



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Jannar 2023

| Folio / Chq | Data | Fornitur | Ammont | Deskrizzjoni | Nominal Account | Bilanc (Euro) |
|--------------------------------|------------|--------------------------|----------------|--------------------------------|-----------------|----------------|
| | | Opening Balance | €144.73 | Opening Balance | | €144.73 |
| BOV5421 | 06/01/2023 | From BOV Current Account | 85.27 | Cash | 5010 | €230.00 |
| 5107 | 19/01/2023 | Miracle Foods | (6.37) | Soft Drinks | 3340 | €223.63 |
| 5108 | 23/01/2023 | MJE Solutions Ltd | (42.50) | Printing of 5 Carnival Posters | 3370 | €181.13 |
| 5109 | 25/01/2023 | APE Centre Ltd - | (14.00) | 20 Bolts & Nuts | 2210 | €167.13 |
| 5110 | 30/01/2023 | Wefi | (9.50) | Ironmongeries | 2210 | €157.63 |
| 5111 | 31/01/2023 | Stereo Centre Service | (2.50) | Telephone wire for Library | 3400 | €155.13 |
| | | | 155.13 | | | |
| Approvati f'Seduta Nru. | | | 3/2023 | | | |
| Data: | | | 23/02/2023 | | | |

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Melanie Agius

IFFIRMATA
Sekondant
Isem: James Cauchi