



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Frar 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€155.13</b>	<b>Opening Balance</b>		<b>€155.13</b>
BOV5450	01/02/2023	From BOV Current Account	77.87	Cash	5010	€233.00
5112	01/02/2023	Tal-Lira	(3.50)	Multi purpose Car Cleaner & Spoon	3400	€229.50
5113	01/02/2023	JB Stores	(11.10)	6 Glasses, 1 Toilet Brush & 1 utensil	3410	€218.40
5114	02/02/2023	Wefi Ironmongery	(10.00)	AA Batteries	3410	€208.40
5115	02/02/2023	Wefi Ironmongery	(3.50)	Paint Brush	2210	€204.90
5116	03/02/2023	Mark Grioli	(25.00)	25 Petunia	3400	€179.90
5117	17/02/2023	Mamo Pyro Technics	(20.80)	Ribbon for Carnival Activity	3370	€159.10
5118	17/02/2023	Aussie Store	(2.98)	Hospitalities	3340	€156.12
5119	21/02/2023	Animal Kingdom Ltd	(6.50)	1 Cone for Dog Medication	3400	€149.62
5120	21/02/2023	Erremme	(7.50)	Karamellu tar-Rahal t'isfel Book 2	2996	€142.12
5121	24/02/2023	Puma Store	(50.00)	2 Basketballs	3371	€92.12
5122	17/02/2023	Police	(2.60)	Carnival Permit	3370	€89.52
5123	28/02/2023	Khalil Jamander Hawker	(20.00)	2 Pendrives	3400	€69.52
			69.52			
<b>Approvati f'Seduta Nru.</b>			4/2023			
<b>Data:</b>			23/03/2023			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Martin Vella

IFFIRMATA  
Sekondant  
Isem: Melanie Agius Attard