



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Marzu 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€69.52	Opening Balance		€69.52
BOV5454	01/03/2023	From BOV Current Account	163.58	Cash	5010	€233.10
5124	09/03/2023	Lidl -	(15.44)	Coffee	3340	€217.66
5125	13/03/2023	Super Shop -	(15.00)	1 Wireless mouse 1 Red Velvet	3400	€202.66
5126	14/03/2023	Di Giorno -	(12.00)	Cake	3340	€190.66
5127	29/03/2023	MTS Arts & Crafts -	(12.80)	4 bags plastic easter eggs	3400	€177.86
5128	29/03/2023	Lidl -	(21.41)	Hospitalities	3340	€156.45
5129	28/03/2023	Jesmond Spiteri	(2.25)	Kitchen Cloths	2220	€154.20
5130	23/03/2023	Aussie Store	(6.40)	Hospitalities	3340	€147.80
5131	28/03/2023	Spiridione Grech -	(18.00)	6 plants	3400	€129.80
5132	23/03/2023	Dolceria Bonta -	(20.59)	8 coca & Sliced cheese	3340	€109.21
5133	29/03/2023	Mizzi Store -	(19.20)	Small Water Bottles	3400	€90.01
5134	28/03/2023	Maria Carmela Scicluna -	(38.50)	6 pots & plates for Triq Matty Grima	3400	€51.51
5135	29/03/2023	Honey Corner -	(3.24)	Sliced Bread & Ham	3340	€48.27
5136	30/03/2023	MTS Arts & Crafts -	(5.68)	Satin Ribbon	3400	€42.59
			42.59			
Approvati f'Seduta Nru.			7/2023			
Data:			27/04/2023			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Melanie Agius

IFFIRMATA
Sekondant
Isem: Johann Scerri