



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: April 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€42.59	Opening Balance		€42.59
BOV5461	01/04/2023	From BOV Current Account	171.21	Cash	5010	€213.80
5137	01/04/2023	Mizzi Store	(7.00)	1 Figolla	3400	€206.80
5138	03/04/2023	Wefi Ironmongery	(6.00)	Key Cutting - P/Conv-Pjazza S. Margerita	2210	€200.80
5139	06/04/2023	General Ironmongery	(11.97)	Supplies for candles exhibition	3400	€188.83
5140	06/04/2023	The Convenience Shop	(11.57)	Long matches and other hospitalities	3340	€177.26
5141	08/04/2023	Tal- Lira	(12.00)	2 ice buckets	3400	€165.26
5142	08/04/2023	The Convenience Shop	(34.50)	3 easter eggs for Mayor of Pristina's children	3400	€130.76
5143	09/04/2023	Fortini Kiosk	(9.00)	Ice Cubes	3400	€121.76
5144	18/04/2023	Burnout	(5.00)	Puncture	2710	€116.76
5145	20/04/2023	Lidl	(38.67)	Coffee & Milk	3340	€78.09
5146	28/04/2023	Maltapost	(8.61)	3 registered mail	2650	€69.48
			69.48			
Approvati f'Seduta Nru.			8/2023			
Data:			01/06/2023			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Melanie Agius

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Sekondant
Isem: James Cauchi