

KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Mejju/Gunju 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€69.48</b>	<b>Opening Balance</b>		<b>€69.48</b>
BOV5466	01/05/2023	From BOV Current Account	163.52	Cash	5010	€233.00
5147	04/05/2023	Lidl	(8.28)	Semi Skimmed Milk	3340	€224.72
5148	08/05/2023	Comtec Services Ltd	(19.00)	5 ltrs Cyperkill	2220	€205.72
5149	09/05/2023	Zenden - Baygon	(3.80)	Baygon	2220	€201.92
5150	10/05/2023	The Convenience Shop	(6.47)	Biscuits - Chinese Ambassador Meetin	3340	€195.45
5151	11/05/2023	Maltapost	(2.50)	Yama yami - registered mail	2650	€192.95
5152	12/05/2023	Burnout Tyre Service	(8.00)	1 Puncture CCH283	2710	€184.95
5153	15/05/2023	Maltapost	(2.87)	Auditor General - registered mail	2650	€182.08
5154	15/05/2023	The Convenience Shop	(6.19)	Cappucino	3340	€175.89
5155	16/05/2023	Klikk	(32.00)	Bluetooth Headset	3400	€143.89
5156	22/05/2023	Lidl	(35.88)	Sugar, Milk & Cappucino	3340	€108.01
5157	26/05/2023	Mille Profumi	(9.59)	6 soft drink	3340	€98.42
5158	28/05/2023	Pama Supermarket	(6.29)	1 coffee	3340	€92.13
BOV5468	01/06/2023	From BOV Current Account	140.87	Cash	5010	€233.00
5159	13/06/2023	Tania Briffa	(5.50)	Wipes & Air freshner	2220	€227.50
5160	09/06/2023	Lidl	(18.00)	Milk	3340	€209.50
5161	09/06/2023	Pitty's Rent-A-Car	(10.00)	Hiring of Taxi	2720	€199.50
5162	14/06/2023	Hillside Bazaar	(42.00)	6 noodles for DV animation	3360	€157.50
5163	26/06/2023	Lidl	(38.16)	Milk & Cappucino	3340	€119.34
			119.34			
<b>Approvati f'Seduta Nru.</b>			9/2023			
<b>Data:</b>			06/07/2023			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Novah Spiteri Hammett

IFFIRMATA  
Sekondant  
Isem: Johann Scerri