



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Awwissu 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€147.73	Opening Balance		€147.73
5169	04/08/2023	Maltapost	(5.74)	2 Registered Mail - Sandro Caruana & Saviour Mifsud	2650	€141.99
5170	18/08/2023	Lidl	(18.56)	Skimmed Milk & Cappucino	3340	€123.43
5171	17/08/2023	Mizzi Store	(5.88)	Bread and ham	3340	€117.55
5172	18/08/2023	Comtec Services Ltd	(8.70)	FACORT tea bags	3400	€108.85
5173	22/08/2023	Maltapost	(0.37)	Returned letter	2650	€108.48
5174	23/08/2023	Verdala Pharmacy	(9.39)	Sweeteners & Paracetamol	3340	€99.09
5175	23/08/2023	St Katherine's Bakery	(6.65)	Hospitalities	3340	€92.44
5176	29/08/2023	Pitre	(29.95)	1 Door Closer	3400	€62.49
			62.49			
Approvati f'Seduta Nru.			11/2023			
Data:			18/09/2023			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: James Cauchi

IFFIRMATA
Sekondant
Isem: Melanie Agius Attar