

**KUNSILL LOKALI BORMLA**

**Skeda ta' F'lasijiet mill-Petty Cash**

Perjodu: Settembru 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€62.49</b>	<b>Opening Balance</b>		<b>€62.49</b>
BOV5487	01/09/2023	From BOV Current Account	170.51	Cash		€233.00
5177	11/09/2023	Lidl	(49.98)	Hospitalities	3340	€183.02
5178	11/09/2023	Copy Quick	(5.00)	1 A2 sticker for CSPF2023 banner	3370	€178.02
5179	11/09/2023	Pulizija ta' Malta	(7.80)	Permit for CSPF 2023 - 3 days	3370	€170.22
5180	12/09/2023	Joseph Sammut	(5.00)	2 spades	2220	€165.22
5181	12/09/2023	Patrick Abdilla	(18.00)	Fresh oranges - Naqraw u niktbu Ktieb	3360	€147.22
5182	12/09/2023	Il-Micott Co. Ltd.	(10.35)	Screws for desks	2210	€136.87
5183	13/09/2023	Lidl	(27.91)	Hospitalities	3340	€108.96
5184	14/09/2023	SPAR Supermarket	(9.00)	Sliced bread and ham	3360	€99.96
5185	15/09/2023	Honey Corner	(2.53)	Ham	3340	€97.43
5186	15/09/2023	MTS Arts & Crafts	(10.50)	25 Pencils - Naqraw u niktbu Ktieb 20	3360	€86.93
5187	22/09/2023	GTS Tyre Centre	(4.00)	Puncture for CCH283	2710	€82.93
5188	22/09/2023	Happy Kids Stationery	(2.70)	1 Clip File for Judges	3370	€80.23
5189	22/09/2023	Mille Profumi	(18.20)	Candles	3370	€62.03
5190	27/09/2023	Lidl	(26.46)	Milk, coffee & Liquid Soap	3340	€35.57
5191	28/09/2023	Maltapost plc	(3.08)	1 registered mail	2650	€32.49
			32.49			
			Approvati f'Seduta Nru.	12/2023		
			Data:	19/10/2023		

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: James Cauchi

IFFIRMATA  
Sekondant  
Isem: Rita Gatt