



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ottubru 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€32.49</b>	<b>Opening Balance</b>		<b>€32.49</b>
BOV5491		From BOV Current Account	200.51	Cash		€233.00
5192	02/10/2023	Bugeja Bros	(38.00)	Malamine Natural Oak	2210	€195.00
5193	06/10/2023	Micallef Stationery	(3.00)	Battery	3410	€192.00
5194	09/10/2023	Il-Mincott	(13.48)	Material for desks	2210	€178.52
5195	10/10/2023	Il-Mincott	(1.25)	2 drawer locks and 1 sign sticker	2210	€177.27
5196	17/10/2023	Maltapost plc	(3.08)	1 registered mail	2650	€174.19
5197	25/10/2023	The Convenience Store	(6.19)	Cappucino	3340	€168.00
5198	26/10/2023	Maypole	(6.99)	Coffee	3340	€161.01
5199	27/10/2023	Tal-Lira	(15.50)	Halloween Decorations	3400	€145.51
5200	30/10/2023	Antonio Piscopo	(22.20)	Water Bottles for Halloween Activity	3340	€123.31
5201	31/10/2023	Karl Aquilina	(15.00)	1 pendrive	3410	€108.31
5202	31/10/2023	Aldo Melidoni	(9.50)	Lighters & Duster	3410	€98.81
			98.81			
<b>Approvati f'Seduta Nru.</b>			13/2023			
<b>Data:</b>			22/11/2023			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Johann Scerri

IFFIRMATA  
Sekondant  
Isem: Rita Gatt