



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Novembru 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€98.81	Opening Balance		€98.81
BOV5499		From BOV Current Account	134.19	Cash		€233.00
5203	03/11/2023	Ta' Grezzju Florist	(10.00)	2 Flower Bouquets	3400	€223.00
5204	06/11/2023	Maltapost plc	(1.00)	100 postage stamps (1c)	2650	€222.00
5205	07/11/2023	Christian Cassar	(8.00)	Oranges	3360	€214.00
5206	11/11/2023	Bolt	(12.40)	Trip to Mixja tal- President	3360	€201.60
5207	13/11/2023	Mifsud Ironmongery	(6.20)	Stock	2210	€195.40
5208	15/11/2023	Mifsud Ironmongery	(9.35)	Undercoat	2210	€186.05
5209	22/11/2023	Aussie Store	(7.80)	3 bread & Ham	3340	€178.25
5210	26/11/2023	Interspar	(6.49)	Nescafe Espresso	3340	€171.76
5211	28/11/2023	Khalil Jamander Hawker	(7.00)	2 Brooms & 3 Dusters	2220	€164.76
			164.76			
Approvati f'Seduta Nru.			14/2023			
Data:			28/12/2023			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: James Cauchi

IFFIRMATA
Sekondant
Isem: Rita Gatt