KUNSILL LOKALI BORMLA

Skeda ta' Ħlasijiet mill-Petty Cash

Perjodu: Dicembru 2023

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	**€164.76**	**Opening Balance**		**€164.76**
BOV5506		From BOV Current Account	68.24	Cash		€233.00
3340	01/12/2023	Lidl	(9.96)	Hospitalities	3400	€223.04
2780	05/12/2023	Bolt	(11.70)	1 taxi from Birkirkara to Bormla	2650	€211.34
2780	05/12/2023	Bolt	(13.20)	1 taxi from Bormla to Birkirkara	3360	€198.14
3400	07/12/2023	Tal-Lira	(18.00)	2 Christmas Bows for office Door	3360	€180.14
3400	07/12/2023	MTS Arts & Crafts	(1.88)	Passaperla for Christmas Tree	2210	€178.26
2210	07/12/2023	Vince Hardware Store	(5.84)	1 Plug	2210	€172.42
2780	08/12/2023	Bolt	(23.80)	2 trips: Bormla - Airport - Bormla & 1 cancelled trip	3340	€148.62
2780	09/12/2023	ECABS	(12.70)	1 taxi from H Hotel to Bormla	3340	€135.92
2780	09/12/2023	Malta Taxi Licensed Association	(20.00)	1 trip Airport to St. Julians	2220	€115.92
3400	11/12/2023	The Malta Community Chest Fund	(18.00)	6 Ponsiettas	3400	€97.92
			97.92			

Approvati f'Seduta Nru.	01/2024
Data:	11/01/2024

IFFIRMATA	IFFIRMATA	IFFIRMATA	IFFIRMATA
Marco Agius	**Duncan Hall**	**Proponent**	**Sekondant**
Sindku	**Segretarju Ezekuttiv**	Isem: James Cauchi	Isem: Rita Gatt