



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Jannar 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€97.92	Opening Balance		€97.92
BOV5515	01/01/2024	From BOV Current Account	135.08	Cash		€233.00
5222	02/01/2024	Nica Ltd	(20.00)	Fuel for Peugeot Bipper	2750	€213.00
5223	03/01/2024	Il-Mincott	(8.20)	Key Cylinder for public convenience	3410	€204.80
5224	05/01/2024	Keys and Soles	(16.80)	Key Cutting	3410	€188.00
5225	09/01/2024	Aron Mc Pherson	(2.00)	2 kitchen towels	2220	€186.00
5226	09/01/2024	Reuben Briffa	(2.00)	Dish Sponges	2220	€184.00
5227	09/01/2024	Nica Ltd	(20.00)	Fuel for Peugeot Bipper	2750	€164.00
5228	11/01/2024	Wefi Ironmongeries	(10.00)	Ironmongeries	2210	€154.00
5229	16/01/2024	Police	(30.80)	A Legend in the City 2023 permit	3372	€123.20
5230	16/01/2024	Bolt	(7.30)	1 taxi for the Mayor - Bormla to Airport	2780	€115.90
5231	17/01/2024	Burnout	(5.00)	Puncture	2710	€110.90
5232	17/01/2024	Lidl	(32.34)	Skimmed Milk & Cappucino	3340	€78.56
5233	19/01/2024	Lidl	(10.43)	7 compost (soil)	3400	€68.13
5234	19/01/2024	Saliba Bros Ltd	(20.74)	Ramel	2210	€47.39
5235	19/01/2024	Bolt	(7.00)	1 taxi for the School Grannies & R. Gatt (councillor) Annual Council Dinner	2780	€40.39
5236	19/01/2024	Bolt	(6.60)	1 taxi (Return) for the School Grannies & R. Gatt (councillor) Annual Council Dinner	2780	€33.79
5237	23/01/2024	Aron Mc Pherson	(2.00)	2 kitchen towels	3400	€31.79
5238	30/01/2024	Saliba Bros Ltd	(5.04)	Ramel	2210	€26.75
5239	31/01/2024	Saliba Bros Ltd	(3.14)	Ramel	2210	€23.61
5240	31/01/2024	Maltapost plc	(0.38)	1 returned mail	2650	€23.23
			23.23			
		Approvati f'Seduta Nru.	02/2024			
		Data:	15/02/2024			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Noyah Spiteri Hammett

IFFIRMATA
Sekondant
Isem: Johann Scerri