



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Frar 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€23.23	Opening Balance		€23.23
BOV5527	01/02/2024	From BOV Current Account	209.77	Cash	5010	€233.00
5241	02/02/2024	Lidl	(10.43)	7 universal soil	3400	€222.57
5242	07/02/2024	Falcar	(10.59)	Car sponge & Shine spray	2710	€211.98
5243	07/02/2024	Lidl	(45.13)	Hospitalities	3340	€166.85
5244	09/02/2024	Police	(15.40)	Carnival Activity 2024 permit	3370	€151.45
5245	12/02/2024	Saliba Bros Ltd	(32.28)	Ramel	2210	€119.17
5246	13/02/2024	Intercomp	(29.50)	Laptop Charger	3110	€89.67
5247	19/02/2024	Agenda Bookshop	(9.00)	Day - St.	3410	€80.67
5248	24/02/2024	Schembri Concrete Blocks	(14.00)	3 concrete slabs	2210	€66.67
			66.67			
		Approvati f'Seduta Nru.	6/2024			
		Data:	25/03/2024			

IFFIRMATA
Marco Agius
Sindku

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Graziella Gellel
Agent Segretarju Ezekuttiv

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Proponent
Isem: Johann Scerri

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Sekondant
Isem: James Cauchi