



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Marzu 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€66.67	Opening Balance		€66.67
BOV5527	01/03/2024	From BOV Current Account	166.33	Cash	5010	€233.00
5249	06/03/2024	J. Micallef Service Station	(25.00)	Carwash & Interior wash - BLC005	3400	€208.00
5250	09/03/2024	Uber - Valletta(Lascaris)	(14.09)	Bormla - Football Tournament	2780	€193.91
5251	09/03/2024	ECABS - Valletta(Lascaris)	(9.50)	Bormla - Football Tournament	2780	€184.41
5252	15/03/2024	Lidl	(34.68)	Hospitalities	3340	€149.73
5253	18/03/2024	MTS Arts & Crafts	(36.30)	10mtrs Velcro & Scissors	3400	€113.43
5254	20/03/2024	James Caterers	(3.40)	2 sliced bread	3340	€110.03
5255	20/03/2024	Ta' Kalc Bakery	(17.00)	Panini Bread	3340	€93.03
5256	22/03/2024	Jame Ltd Petrol Station	(5.00)	Car Wash	3400	€88.03
5257	26/03/2024	Pitstop Service Station	(23.00)	Carwash & Interior wash - CCH283	3400	€65.03
			65.03			
		Approvati f'Seduta Nru.	7/2024			
		Data:	12/04/2024			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Graziella Gellel
Agent Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Johann Scerri

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Sekondant
Isem: Noyah Spiteri Hammett