



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: April 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€65.03	Opening Balance		€65.03
BOV5577	01/04/2024	From BOV Current Account	167.97	Cash	5010	€233.00
5258	01/04/2024	Wefi -	(7.50)	Mop & 2 Toilet Brush	3400	€225.50
5259	04/04/2024	Maltapost plc -	(1.00)	100 postage stamps (1c)	2650	€224.50
5260	04/04/2024	TM -	(36.00)	2 lost logbooks - ECD928 & CCH283	3400	€188.50
5261	11/04/2024	TM -	(36.00)	2 lost logbooks - BLC005 & LDD242	3400	€152.50
5262	12/04/2024	Ganza Extra -	(4.95)	Sharem Spray	2220	€147.55
5263	24/04/2024	TM -	(20.00)	Transfer & Licence of CCh283	3400	€127.55
5264	25/04/2024	Falcar -	(27.09)	Products	2220	€100.46
5265	26/04/2024	Lidl -	(33.41)	Hospitalities	3340	€67.05
5266	26/04/2024	Schembri Concrete Blocks -	(14.16)	1 concrete slab	2210	€52.89
5267	30/04/2024	Agenda Bookshop -	(18.50)	1 Book for Prize Day - St. Margaret College Secondary School	3410	€34.39
			34.39			
		Approvati f'Seduta Nru.	8/2024			
		Data:	07/05/2024			

IFFIRMATA
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Sindku

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Graziella Gellel
Agent Segretarju Ezekuttiv

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Proponent
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Sekondant
Isem: Rita Gatt