

KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Lulju 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€98.16	Opening Balance		€98.16
BOV5591	01/07/2024	From BOV Current Account	134.84	Cash	5010	€233.00
5278	02/07/2024	St Katherine's Bakery	(3.79)	Butter	2220	€229.21
5279	02/07/2024	Ta' Kalc Bakery	(9.75)	Panini Bread & Sliced Bread	3340	€219.46
5280	02/07/2024	Check In	(15.00)	Mouse	3400	€204.46
5281	02/07/2024	Di Giorno	(13.50)	1 Cake	3340	€190.96
5282	06/07/2024	Ganza Extra	(4.95)	Sharem Spray	2220	€186.01
5283	08/07/2024	St Elia Pharmacy	(1.90)	1 Surgical Spirit	2220	€184.11
5284	11/07/2024	Aussie Store	(5.50)	Bread & Ham	3340	€178.61
5285	17/07/2024	Comtec Services Ltd	(20.00)	5 ltrs Cyperkill	2220	€158.61
5286	18/07/2024	Bolt	(10.80)	3 cancelled trips	2780	€147.81
5287	19/07/2024	Mifsud Ironmongery	(6.20)	Hard Metal	2210	€141.61
5288	23/07/2024	Mifsud Ironmongery	(8.10)	3 paint brushes	2210	€133.51
5289	25/07/2024	Maltapost plc	(10.41)	2 registered Mail	2650	€123.10
5290	26/07/2024	Maltapost plc	(10.41)	2 registered Mail	2650	€112.69
5291	29/07/2024	Burnout	(5.00)	Puncture for CCH 283	2710	€107.69
			107.69			
		Approvati f'Seduta Nru.	3/2024			
		Data:	08/08/2024			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Graziella Gellel
Agent Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Glauber Spiteri

IFFIRMATA
Sekondant
Isem: Rita Gatt