



KUNSILL LOKALI BORMLA

Skeda ta' Ffalsijiet mill-Petty Cash

Perjodu: Awwissu 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€107.69</b>	<b>Opening Balance</b>		<b>€107.69</b>
5292	01/08/2024	Miracle Foods	(28.92)	Sausages, Baked Beans, Ketchup &	3360	€78.77
5293	01/08/2024	Land Registration Agency	(24.00)	Site Maps	3400	€54.77
5294	02/08/2024	St Katherine's Bakery	(25.16)	Hot Dog baguettes & sausages	3360	€29.61
5295	08/08/2024	Chef's Choice	(14.74)	Bread, ham & Cheese	3340	€14.87
5296	08/08/2024	APE Centre Ltd	(5.22)	Bolts & kaviġġi	2210	€9.65
5297	16/08/2024	APE Centre Ltd	(7.00)	Key Cutting	2210	€2.65
5298	27/08/2024	Maltapost plc	(2.88)	Returned Letter	2650	-€0.23
			(0.23)			

Approvati f'Seduta Nru.	5/2024
Data:	12/09/2024

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Crustal Degabriele  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Rita Gatt

IFFIRMATA  
Sekondant  
Isem: Glauber Spiteri