



KUNSILL LOKALI BORMLA

Skeda ta' Ffalsijiet mill-Petty Cash

Perjodu: Settembru 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	-€0.23	Opening Balance		€0.02
BOV5599	01/09/2024	From BOV Current Account	233.23	Cash	5010	€233.25
5299	17/09/2024	Klikk	(36.90)	2 usb cables and USB3 Type C to USB	3400	€196.35
5300	17/09/2024	Maltapost	(5.88)	Registered letter - Grannies Contracts	2650	€190.47
5301	19/09/2024	Bolt	(5.90)	Transport to IM Conference	2720	€184.57
5302	28/09/2024	Mille Profumi	(7.20)	Detergent	2220	€177.37
5303	28/09/2024	Antonio Piscopo	(30.42)	Hospitalities (Short Play Fest.)	3340	€146.95
5304	30/09/2024	Xing Long Market	(8.99)	Balloons for 1st day of school	3400	€137.96
			137.71			
		Approvati f'Seduta Nru.	6/2024			
		Data:	09/10/2024			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Agent Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Rita Gatt

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Sekondant
Isem: Glauber Spiteri