



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Ottubru 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€137.71	Opening Balance		€137.71
5305	01/10/2024	Vince Hardware Store	(8.95)	Paint	2210	€128.76
5306	04/10/2024	Wefi Ironmongery	(6.50)	Barmil u mop	2220	€122.26
5307	06/10/2024	Wellbee's Supermarket	(6.59)	Coffee	3340	€115.67
5308	07/10/2024	Land Registration Agency	(12.00)	Copies of Siteplan (bacir)	3400	€103.67
5309	08/10/2024	Joseph Caruana	(10.00)	8 srievet	2220	€93.67
5310	09/10/2024	Chef's Choice	(12.56)	Hospitalities	3340	€81.11
5311	11/10/2024	Maltapost	(6.75)	Airbubble to protect souvenir	3400	€74.36
5312	15/10/2024	Luce fruit and vegetables	(7.60)	Hospitalities	3340	€66.76
5313	15/10/2024	The Convenience Shop	(6.98)	Hospitalities	3340	€59.78
5314	15/10/2024	The Concience Shop	(11.98)	Hospitalities	3340	€47.80
5315	18/10/2024	St.Catherine's Bakery	(10.15)	Sandwich Ham/Butter - CRPD	3340	€37.65
5316	21/10/2024	Mifsud Ironmongery	(15.00)	Keys	3400	€22.65
5317	23/10/2024	Campella - Coffee	(16.20)	Coffee	3340	€6.45
5318	28/10/2024	Sandro Lia	(3.45)	Fruit for refreshment	3340	€3.00
5319	31/10/2024	Tal-Lira	(6.00)	Glow Sticks for Halloween	3360	-€3.00
5320	31/10/2024	Wefi Ironmongery	(5.00)	Key Cutting	3400	-€8.00
			(8.00)			
		Approvati f'Seduta Nru.	10/2024			
		Data:	13/11/2024			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Glauber Spiteri

IFFIRMATA
Sekondant
Isem: Martin Vella