



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Dicembru 2024

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€184.79	Opening Balance		€184.79
5327	02/12/2024	Burnout	(5.00)	Tyre Repair	2710	€179.79
5328	04/12/2024	B4 Textiles	(23.00)	Fabric	3400	€156.79
5329	05/12/2024	St.Catherine's Confectionery	(6.99)	Coffee	3340	€149.80
5330	05/12/2024	Ecabs	(26.50)	Ride Services	2780	€123.30
5331	06/12/2024	Photo City	(3.50)	Copy of Photo	3400	€119.80
5332	07/12/2024	Sandro Lia	(7.50)	Hospitalities	3340	€112.30
5333	12/12/2024	Mifsud Ironmongery	(6.90)	Cleaning items	2220	€105.40
5334	16/12/2024	Burnout	(5.00)	Tyre Repair	2710	€100.40
5335	31/12/2024	Convenience Shop	(13.98)	Hospitalities	3340	€86.42
5336	31/12/2024	Convenience Shop	(10.33)	Hospitalities	3340	€76.09
			76.09			
		Approvati f'Seduta Nru.	12/2025			
		Data:	22/01/2025			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Agent Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Martin Vella

IFFIRMATA
Sekondant
Isem: Glauber Spiteri