



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Jannar 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€76.09	Opening Balance		€76.09
5337	06/01/2025	Maypole	(10.68)	Hospitalities	3340	€65.41
5338	07/01/2025	M.Abela	(8.00)	Hospitalities	3340	€57.41
5339	14/01/2025	Avenue	(3.00)	Parking	2780	€54.41
5340	21/01/2025	Fortini Kiosk	(4.65)	Hospitalities	3340	€49.76
5341	22/01/2025	Honey Corner	(5.63)	Hospitalities	3340	€44.13
5342	28/01/2025	JP Baldacchino & Co. Ltd.	(6.91)	Plugs and screws	2210	€37.22
5343	28/01/2025	Bolt	(6.40)	Transport	2720	€30.82
5344	30/01/2025	St.Catherine's Bakery	(14.08)	Coffee	3340	€16.74
			16.74			
		Approvati f'Seduta Nru.	2/2025			
		Data:	18/02/2025			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Martin Vella

IFFIRMATA
Sekondant
Isem: Glauber Spiteri