



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Frar 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€16.74</b>	<b>Opening Balance</b>		<b>€16.74</b>
	01/02/2025	From BOV Current Account	€ 216.26	Cash		€233.00
5345	18/02/2025	Alfred Zerafa	(7.90)	Book for Prize Day	3400	€225.10
5346	19/02/2025	St.Katherine Bakery	(4.60)	Hospitalities	3340	€220.50
5347	25/02/2025	Vince Hardware Store	(7.68)	Drill Bits	2210	€212.82
5348	25/02/2025	National Gypsum Ltd	(8.50)	1 C2TE Adhesive	2210	€204.32
			204.32			
		<b>Approvati f'Seduta Nru.</b>	15/2025			
		<b>Data:</b>	20/03/2025			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Crystal Degabriele  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Glauber Spiteri

IFFIRMATA  
Sekondant  
Isem: Rita Gatt