



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: April 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€119.73	Opening Balance		€119.73
5353	10/04/2025	MBI Concrete Ltd - Cement	(7.08)	Cement	2210	€112.65
5354	19/04/2025	Ganza Extra - Cleaning Supplies	(12.09)	Cleaning Supplies	2220	€100.56
5355	24/04/2025	Brumi Garage - Spag ghas-sigar	(5.50)	Spag ghas-sigar	3410	€95.06
			€ 95.06			
Approvati f'Seduta Nru.			18/2025			
Data:			21/05/2025			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Martin Vella

IFFIRMATA
Sekondant
Isem: Noyah Spiteri Hammett