



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Mejju 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€95.06	Opening Balance		€95.06
5356	24/05/2025	Nello Hardware Store	(2.40)	Viti	2210	€92.66
5357	28/05/2025	WJA Distributors	(26.00)	Chisel for SD Max	2210	€66.66
5358	07/05/2025	MBI Concrete	(14.16)	Ramel	2210	€52.50
5359	08/05/2025	St.Catherine's Bakery	(16.08)	Tea and Coffee	3340	€36.42
5360	12/05/2025	Mifsud Ironmongery	(3.30)	Viti	2210	€33.12
5361	13/05/2025	Joseph Vella	(3.00)	3 pkts of sugar	3340	€30.12
5362	15/05/2025	Lidl	(12.13)	Sponges, Milk, Detergents	2220	€17.99
5363	16/05/2025	MBI Concrete	(14.16)	6 ramel	2210	€3.83
5364	29/05/2025	JP Baldacchino & Co. Ltd.	(2.60)	6 ramel	2210	€1.23
			€ 1.23			
Approvati f'Seduta Nru.			19/2025			
Data:			26/06/2025			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Martin Vella

IFFIRMATA
Sekondant
Isem: Noyah Spiteri Hammett