



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Gunju 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€1.23</b>	<b>Opening Balance</b>		<b>€1.23</b>
	01/06/2025	From BOV Current Account	231.77	Cash	5010	€233.00
5365	10/06/2025	Pavi Supermarket	(6.65)	Coffee	3340	€226.35
5366	11/06/2025	Maltapost	(3.85)	Mail Registration	2650	€222.50
5367	11/06/2025	Comtec	(20.00)	Cyperkill	2220	€202.50
5368	19/06/2025	Homemate - Serving Trays	(12.60)	Serving Trays	3401	€189.90
5369	24/06/2025	Brian Abela Street Hawker	(3.50)	Hospitalities (sugar)	3340	€186.40
5370	26/06/2025	Chef's Choice	(11.46)	Hospitalities	3340	€174.94
5371	27/06/2025	Brumi Garage	(7.00)	Repairs for Generator	2210	€167.94
			€ 167.94			
		<b>Approvati f'Seduta Nru.</b>	20/2025			
		<b>Data:</b>	23/07/2025			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Crystal Degabriele  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Rita Gatt

IFFIRMATA  
Sekondant  
Isem: Glauber Spiteri