



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Lulju 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€167.94	Opening Balance		€167.94
5372	04/07/2025	Convenience Shop	(7.59)	Coffee	3340	€160.35
5373	04/07/2025	Mille Profumi	(23.84)	Detergents	2220	€136.51
5374	07/07/2025	Verdala Pharmacy	(3.95)	Panadols for First Aid Box	3400	€132.56
5375	07/07/2025	Sharp Edge	(19.50)	Blade tal-lupa	2210	€113.06
5376	10/07/2025	Ghajn Dwieli Service Station	(8.75)	Dashboard spray	2710	€104.31
5377	18/07/2025	Luca Fruit and Veg.	(16.00)	Fruit for Water Activity 19/07/2025	3360	€88.31
5378	18/07/2025	Chef Choice	(8.68)	Plates for Water Activity held 19/07/2025	3360	€79.63
5379	23/07/2025	St. Katherine Bakery	(10.24)	Hospitalities	3340	€69.39
5380	28/07/2025	LESA	(23.29)	Contravention no:615-31122-3	3400	€46.10
5381	28/07/2025	MBI Concrete	(23.60)	Ramel	2210	
			€ 22.50			
Approvati f'Seduta Nru.			21/2025			
Data:			19/08/2025			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Noyah Spiteri Hammett

IFFIRMATA
Sekondant
Isem: Rita Gatt