



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Awwissu 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
5382	04/07/2025	<b>Opening Balance</b> Pavi Supermarket	<b>€22.50</b> (6.65)	<b>Opening Balance</b> Coffee	3340	<b>€22.50</b> €15.85
			€ 15.85			
<b>Approvati f'Seduta Nru.</b>			22/25			
<b>Data:</b>			23/09/2025			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Crystal Degabriele  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem:Noyah Spiteri Hammett

IFFIRMATA  
Sekondant  
Isem: Rita Gatt