



## KUNSILL LOKALI BORMLA

### Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ottubru 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€172.47</b>	<b>Opening Balance</b>		<b>€172.47</b>
5387	01/10/2025	House of Trimmings	(36.90)	Frenza u Gmiemel ghall- Bandalori	3400	€135.57
5388	04/10/2025	Maltapost	(9.73)	Registration of 2 letters	2650	€125.84
5389	05/10/2025	Lidl	(24.72)	Water for Sports Activity	3371	€101.12
5390	08/10/2025	Welbee's Supermarket	(36.15)	Coffee x 3	3340	€64.97
5391	08/10/2025	Stereo Centre Service	(2.70)	Batteries for Remote	3400	€62.27
5392	10/10/2025	Ta' Ganza	(9.00)	2 Recycle Bags	2220	€53.27
5393	21/10/2025	My Convenience	(2.67)	Hospitalities	3340	€50.60
5394	23/10/2025	Pickless Butcher	(3.99)	Teabags	3340	€46.61
5395	31/10/2025	MJE Solutions Ltd	(11.80)	Office Supplies	2620	€34.81
			€ 34.81			
<b>Approvati f'Seduta Nru.</b>			25/25			
<b>Data:</b>			25/11/2025			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Crystal Degabriele  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Rita Gatt

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Sekondant  
Isem: Glauber Spiteri