

060c/22	Titanic	15.00	15.00	DA	PF	Cleaning Material	17/12/21	14957	N/A	204-2021	2220	10553
0611/22	Amanda Vassallo	80.00	80.00	DA	PF	Yoga Classes	31/12/21	10-2021	N/A	N/A	3380	109274475
062/22	WasteServ Malta Ltd	984.13	0.00	DA	PF	Tipping Fees Nov	15/12/21	104270	N/A	N/A	3040	ml
062b/22	WasteServ Malta Ltd	7.44	0.00	DA	PF	Tipping Fees Nov	15/12/21	104101	N/A	N/A	3040	ml
063/22	Petya Zashcheva	850.00	850.00	DA	PF	Once upon a time- book	11/01/22	1-22	N/A	N/A	3345	109274611
064/22	John Zammit	240.00	240.00	DA	PF	Office cleaning: January 22	17/01/22	1.2022	N/A	N/A	3055	109274812
065/22	Isla LC	105.32	105.32	DA	PF	Petty Cash Jan 2022	01/01/22	N/A	N/A	N/A	Various	109274975
Sub Total c/f		€15,197.48	€14,040.23									
Sub Total b/f		€36,197.19	€36,176.14									
Total		€51,394.67	€50,216.37									

Approvati fis-Scelta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Clive Pulis
Sindku

IFFIRMATA
Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA
Corrine Buhagiar
Proponent

IFFIRMATA
Joline Attard
Sekondant