

Skeda ta' Pagamenti 436 - Rapport ta' Xiri u Pagamenti (Account 040)

Data: 04/04/2023-24/04/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Transfer
1	Mr. Alberto Neira Ferreiro (Spain)	360.00	360.00	d	PF	Project MT01-KA152-YOU00096400 Re-imbusement expenses (according to the EU distance calculator)	21.04.2023	N/A		LCS49/22		T040-04
2	Ms. Csenge Szaba (Hungary)	275.00	275.00	d	PF	Project MT01-KA152-YOU00096400 Re-imbusement expenses (according to the EU distance calculator)	21.04.2023	N/A		LCS49/22		T040-05
3	Mr. Mario Tavares (Portugal)	239.95	239.95	d	PF	Project MT01-KA152-YOU00096400 Re-imbusement expenses (according to the EU distance calculator)	21.04.2023	N/A		LCS49/22		T040-06
4	Ms. Beatrice Briguglio (Italy)	82.84	82.84	d	PF	Project MT01-KA152-YOU00096400 Re-imbusement expenses (according to the EU distance calculator)	21.04.2023	N/A		LCS49/22		T040-07
5	Many things	13.30	13.30	d	PF	Stationery APV- to pay ritienne	20.04.2023	27728		LCS49/22		T040-08
6	Dolci Peccati	47.40	47.40	d	PF	Dinner 22/4/23 APV to pay ritienne	22.04.2023	4147		LCS49/22		T040-08
7	Marilus	111.00	111.00	d	PF	Lunch 22/04/23 APV to pay ritienne	22.04.2023	n/a		LCS49/22		T040-08
8	Pama Supermarket	35.04	35.04	d	PF	Coffee break APV to pay ritienne	20.04.2023	12230420126		LCS49/22		T040-08
9	Peppi's Bar and Diner	150.00	150.00	d	PF	Dinner 21/4/23 APV to pay ritienne	21.04.2023	r784162.4367		LCS49/22		T040-08
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20												
	Sub Total c/f	€1,314.53	€1,314.53									
	Total	€1,314.53	€1,314.53									

IFFIRMATA

 Dominic Grech
 Sindku

IFFIRMATA

 Ritienne Giorgino
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 436

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Kunsillier
 Proponent

IFFIRMATA

 Kunsillier
 Sekondant