

## Skeda ta' Pagamenti 448 - Rapport ta' Xiri u Pagamenti (Account 040)

Data: 25/04/2023-18/12/2023

	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	The Strand Hotel and Suites	1650.00	1650.00	d PF	Project Less Digital- Deposit for accomodation	07.04.2023	74		LCS49/22		T040-09
2	Mr. Stylianos Grammenos Kampourtis	123.88	123.88	d PF	Reimbursement of expenses Project MT01-KA152-YOU00096400	01.03.2023	APV		LCS49/22		T040-10
3	Associazione moving europe	1650.00	1650.00	d PF	Youth event November flight tickets Hungary (275*6)	28.09.2023	8		LCS49/22		T040-11
4	Associazione moving europe	2160.00	2160.00	d PF	Youth event November flight tickets Portugal (360*6)	29.09.2023	9		LCS49/22		T040-12
5	Associazione moving europe	2350.00	2350.00	d PF	Youth event November flight tickets Spain (391.6*6)	06.10.2023	10		LCS49/22		T040-13
6	Associazione moving europe	1500.00	1500.00	d PF	Youth event November flight tickets Greece (250*6)	09.10.2023	11		LCS49/22		T040-14
7	Merkanti Restaurant	100.00	100.00	d PP	Deposit for invoice 6370 November Youth project	10.10.2023	6370		LCS49/22		T040-15
8	Associazione moving europe	740.00	740.00	d PF	Youth event November flight tickets Italy (123.33*6)	19.10.2023	13		LCS49/22		T040-16
9	115 The strand Hotel	3635.00	3635.00	d PP	Accomodation final payment Project less Digital Nov 23	26.10.2023	71/PROH23		LCS49/22		T040-17
10	Ta' Pavia Confectionery	55.00	55.00	d PF	Traditional Nougat Project less digital Nov 23	28.10.2023	8702		LCS49/22		T040-18
11	Ritienne Giorgino	1532.19	1532.19	d PF	Reimbursement of expenses Project Less Digital 13-18 Nov 23	22.11.2023	N/A		LCS49/22		T040-19
12	Armar Siggiewi	800.00	800.00	d PF	Dinner 18/11/23 Project less digital Nov 23	02.11.2023	72/2023.		LCS49/22		T040-20
13	The Foundation for Science and Technology	471.60	471.60	d PF	Esplora Entrance (€4*29) Project less Digital Nov 23 and Lunch 15/11/23	16.11.2023	EV2023/134		LCS49/22		T040-21
14	Guido Vella Cash and carry	227.66	227.66	d PF	Drinks for coffee breaks 14,16 and 18th Nov 23	13.11.2023	15338-9		LCS49/22		T040-22
15	Tiffany's Bistro	1674.45	1674.45	d PF	Dinner 13,14 and 15th Nov 23	16.11.2023	1		LCS49/22		T040-23
16	Best Print	182.90	182.90	d PF	Erasmus Certificates Project Less Digital Nov 23	20.11.2023	23080+23033		LCS49/22		T040-24
17	Merkanti Restaurant	540.00	540.00	d PF	Dinner 17/11/23 less 100euro deposit	23.11.2023	6372		LCS49/22		T040-25
18	Kevin Magri	100.00	100.00	d PF	Dj service 18/11/23	22.11.2023	01/23.		LCS49/22		T040-26
19	Tik services	171.10	171.10	d PF	Rollup Banner for conferences	11.11.2023	130		LCS49/22		T040-27
20	Papas Restaurant	1206.00	1206.00	d PF	Lunch 14 and 16th November 2023	28.11.2023	1		LCS49/22		T040-28
	<b>Sub Total c/f</b>	<b>€20,869.78</b>	<b>€20,869.78</b>								
	<b>Total</b>	<b>€20,869.78</b>	<b>€20,869.78</b>								

IFFIRMATA

Dominic Grech  
Sindku

IFFIRMATA

Ritienne Giorgino  
Sekretarju Eżekuttiv

Approvati fis-Seduta Nru: 448

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier  
Proponent

IFFIRMATA

Kunsillier  
Sekondant