

## Skeda ta' Pagamenti 464 - Rapport ta' Xiri u Pagamenti (Account 040)

Data: 28/10/2024-18/11/2024

	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	Ibis Styles	2448.00	2448.00	k	PF	Hotel accomodation GreenPact project final payment (Total inv amount €3582)	23.10.2024	121/24.	LCS 25/24		TS040-43
2	Bestprint	182.90	182.90	d	PF	Youth passes certificate GreenPact project	28.10.2024	24653	LCS 25/24		TS040-44
3	Pavi Supermarket	119.56	119.56	d	PF	Reimbursement of expenses for final night 16/11/2024 GreenPact Project to pay ES	02.11.2024	1024110242	LCS 25/24		TS040-45
4	Guido Cash and Carry	677.32	677.32	d	PF	Drinks for final night 16/11/2024 GreenPact Project	07.11.2024	24794	LCS 25/24		TS040-46
5	Ta' Rita	1000.00	1000.00	k	PF	Inttroduction meeting and lunch 13/11/2024 GreenPact Project	13.11.2024	12880	LCS 25/24		TS040-47
6	Sports Experience	70.80	70.80	d	PF	Mementos GreenPact project	07.11.2024	1235	LCS 25/24		TS040-48
7	Vecchia Napoli	740.00	740.00	k	PF	Dinner 13/11/2024 GreenPact Project to pay ES	13.11.2024	18000010569	LCS 25/24		TS040-45
8	Luzzu Restaurant	735.20	735.20	k	PF	Dinner 14/11/2024 GreenPact Project to pay ES	14.11.2024	31483	LCS 25/24		TS040-45
9	Luzzu Restaurant	63.20	63.20	k	PF	Beverages dinner 12/11/2024 GreenPact Project to pay ES	12.11.2024	31361	LCS 25/24		TS040-45
10	Premier Restaurants Malta	12.45	12.45	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	500067	LCS 25/24		TS040-45
11	Premier Restaurants Malta	12.65	12.65	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	500060	LCS 25/24		TS040-45
12	Premier Restaurants Malta	8.30	8.30	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	500068	LCS 25/24		TS040-45
13	Premier Restaurants Malta	4.80	4.80	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	500062	LCS 25/24		TS040-45
14	Premier Restaurants Malta	4.45	4.45	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	240072	LCS 25/24		TS040-45
15	Premier Restaurants Malta	17.55	17.55	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	500063	LCS 25/24		TS040-45
16	Premier Restaurants Malta	16.00	16.00	d	PF	Lunch 12/11/2024 GreenPact Project to pay ES	12.11.2024	2200074	LCS 25/24		TS040-45
17	Earthy Foods	813.50	813.50	d	PF	Cooking activity The 'Green Cuisine' Challenge 14/11/2024 GreenPact project	14.11.2024	66	LCS 25/24		TS040-49
18	Mirtrans Express	120.00	120.00	d	PF	Moldova Group transfer from Chisinau to Bucharest (€20*6) GreenPact project to pay ES	04.11.2024	N/A	LCS 25/24		TS040-45
19	Bolt	440.30	440.30	d	PF	Airport transfers GreenPact Project to pay ES	17.11.2024	N/A	LCS 25/24		TS040-45
20	Cibo	110.15	110.15	d	PF	Dinner 17/11/2024 GreenPact Project to pay ES	17.11.2024	26863	LCS 25/24		TS040-45
	<b>Sub Total c/f</b>	<b>€7,597.13</b>	<b>€7,597.13</b>								
	<b>Total</b>	<b>€7,597.13</b>	<b>€7,597.13</b>								

**IFFIRMATA**Julian Borg  
Sindku**IFFIRMATA**Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 463

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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	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
21	Fat Harry's	42.20	42.20	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	50	LCS 25/24		TS040-45
22	Domino's	15.85	15.85	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	173855	LCS 25/24		TS040-45
23	Vecchia Napoli	760.00	760.00	k	PF	Dinner 15/11/2024 GreenPact project to pay ES	15.11.2024	36130	LCS 25/24		TS040-45
24	Wasabi	90.60	90.60	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	1	LCS 25/24		TS040-45
25	Munchies	63.65	63.65	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	800711	LCS 25/24		TS040-45
26	Malta National Aquarium	87.30	87.30	d	PF	Visit Aquarium 17/11/2024 GreenPact project to Pay ES	17.11.2024	157781	LCS 25/24		TS040-45
27	Oz Sofra	6.90	6.90	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	3718/1	LCS 25/24		TS040-45
28	Wagamama	12.30	12.30	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	169671	LCS 25/24		TS040-45
29	Sotozero	7.70	7.70	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	8342/1	LCS 25/24		TS040-45
30	Premier Restaurants	9.70	9.70	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	582	LCS 25/24		TS040-45
31	Premier Restaurants	9.70	9.70	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	580	LCS 25/24		TS040-45
32	Premier Restaurants	9.20	9.20	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	581	LCS 25/24		TS040-45
33	Premier Restaurants	49.75	49.75	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	277	LCS 25/24		TS040-45
34	Premier Restaurants	9.20	9.20	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	N/A	LCS 25/24		TS040-45
35	Premier Restaurants	20.00	20.00	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	590	LCS 25/24		TS040-45
36	Premier Restaurants	10.60	10.60	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	26	LCS 25/24		TS040-45
37	Premier Restaurants	9.65	9.65	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	19	LCS 25/24		TS040-45
38	Premier Restaurants	12.45	12.45	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	17	LCS 25/24		TS040-45
39	Premier Restaurants	69.30	69.30	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	69	LCS 25/24		TS040-45
40	Premier Restaurants	10.00	10.00	d	PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	13	LCS 25/24		TS040-45
	<b>Sub Total c/f</b>	<b>€1,306.05</b>	<b>€1,306.05</b>								
	<b>Sub Total b/f</b>	<b>€7,597.13</b>	<b>€7,597.13</b>								
	<b>Total</b>	<b>€8,903.18</b>	<b>€8,903.18</b>								

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41	Premier Restaurants	8,20	8,20	d PF	Lunch 16/11/2024 GreenPact project to pay ES	16.11.2024	18		LCS 25/24		TS040-45
42					Bouncy castle, Child driver manual go carts, Trampoline, Inflatable slide, Football darts inflatable (area will be manned by supplier).						
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	<b>Sub Total c/f</b>	<b>€8.20</b>	<b>€8.20</b>								
	<b>Sub Total b/f</b>	<b>€8,903.18</b>	<b>€8,903.18</b>								
	<b>Total</b>	<b>€8,911.38</b>	<b>€8,911.38</b>								

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