

Skeda ta' Pagamenti 463 - Rapport ta' Xiri u Pagamenti (Account 040)

Data: 30/09/2024-28/10/2024

	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 Style	1134.00	1134.00	k	PF	30% deposit on accomodation (GreenPact project)	02.08.2024	121/24.	N/A		TS040-34
2	AX Hotel Operations plc	720.00	720.00	k	PF	Dinner at luzzu restaurant on 12 and 14th November 2024 (Greenpact project) 50% deposit	16.10.2024	P1161024-3	N/A		TS040-35
3	Printing dome	100.30	100.30	k	PF	Roll up banner (Greenpact project)	25.09.2024	24092555	PO 160/2024		TS040-36
4	Associazione Moving Europe	1160.00	1160.00	d	PF	Flights Italy Delegation (Green Pact Project)	26.09.2024	11	N/A		TS040-37
5	Associazione Moving Europe	2462.56	2462.56	d	PF	Flights Georgia Delegation (Green Pact Project)	26.09.2024	9	N/A		TS040-38
6	Associazione Moving Europe	2490.00	2490.00	d	PF	Flights Spain Delegation (Green Pact Project)	26.09.2024	13	N/A		TS040-39
7	Associazione Moving Europe	1950.00	1950.00	d	PF	Flights Poland Delegation (Green Pact Project)	26.09.2024	12	N/A		TS040-40
8	Associazione Moving Europe	1950.00	1950.00	d	PF	Flights Republic of Moldova Delegation (Green Pact Project)	26.09.2024	10	N/A		TS040-41
9	Associazione Moving Europe	2013.75	2013.75	d	PF	Flights Azerbaijan Delegation (Green Pact Project)	26.09.2024	14	N/A		TS040-42
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€13,980.61	€13,980.61								
	Total	€13,980.61	€13,980.61								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Ezbekuttiv

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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21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,980.61	€13,980.61								
	Total	€13,980.61	€13,980.61								

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41											
42											
43											
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46											
47											
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49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,980.61	€13,980.61								
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