

Skeda ta' Pagamenti 465- Rapport ta' Xiri u Pagamenti (Account 040)

Data: 18/11/2024-16/12/2024

	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	Girgenti Olive Grove	590.00	590.00	d	PF	Venue for event held on 14/11/2024 GreenPact Project	19.11.2024	27/72024	LCS 25/24		TS040-53
2	Siggiewi Parish Grupp Armar	675.00	675.00	d	PF	Dinner final night 16/11/2024	18.11.2024	101/2024	LCS 25/24		TS040-52
3	Earthy Foods	278.00	278.00	d	PF	Seminar talk re sustainable food	23.11.2024	2024-71	LCS 25/24		TS040-54
4	Kevin Magri	100.00	100.00	d	PF	DJ Service for final night 16/11/2024	16.11.2024	1	LCS 25/24		TS040-50
5	Faith Garage	977.04	977.04	k	PF	Transportation service during GreenPact project (13-17/11/2024)	10.12.2024	24.11.22	LCS25/24		TS040-51
6	Papas	648.00	648.00	k	PF	lunch 15/11/24 GreenPact Project	10.12.2024	BO33	LCS25/24		TS040-55
7	GAL Transport	98.02	98.02	d	PF	Airport transfers Moldova group to pay ES	11.11.2024	668145	LCS25/24		TS040-56
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	Sub Total c/f	€3,366.06	€3,366.06								
	Total	€3,366.06	€3,366.06								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 465

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant