

Skeda ta' Pagamenti 466 - Rapport ta' Xiri u Pagamenti

Data: 16/12/2024-13/01/2025

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	
			d	PF								
1	Agatino Celisi	4900.00	4900.00	d	PF	support coordination of project from application stage to closure	19.12.2024	3		LCS 25/24		TS040-57
2	Ritienne Giorgino	58.10	58.10	d	PF	coffee break (la brioscia) 15/11/2024	15.11.2024	2017290956		LCS 25/24		TS040-58
3												
4												
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14												
15												
16												
17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€4,958.10</b>	<b>€4,958.10</b>									
<b>Total</b>		<b>€4,958.10</b>	<b>€4,958.10</b>									

**IFFIRMATA**

Julian Borg  
Sindku

**IFFIRMATA**

Ritienne Giorgino  
Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier  
Proponent

**IFFIRMATA**

Kunsillier  
Sekondant

Approvati fis-Seduta Nru: 466

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

PP - Part Payment, PF - Paid in Full.

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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											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€4,958.10	€4,958.10								
	<b>Total</b>	€4,958.10	€4,958.10								

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41	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
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€4,958.10	€4,958.10								
	<b>Total</b>	€4,958.10	€4,958.10								

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