

Skeda ta' Pagamenti 468 - Rapport ta' Xiri u Pagamenti

Data: 13/01/2025-17/02/2025

Nru.	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	Blooming Garden Limited	669.23	669.23	d	PF	Planting of trees event GreenPact project	08.02.2025	44922		LCS25/24		TS040-59
2	Preluna	1486.65	1486.65	k	PP	Accomodation 26-29/03/2025 Echogreen project event 1 deposit amount (4955.50*30%=1486.65)	17.01.2025	21636		LCS 63/24		TS040-60
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,155.88	€2,155.88									
Total		€2,155.88	€2,155.88									

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 468

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

PP - Part Payment, PF - Paid in Full.