

Skeda ta' Pagamenti 470 - Rapport ta' Xiri u Pagamenti

Data: 17/02/2025-10/03/2025

	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
1	Associazione moving europe	11000.00	11000.00	d	PF	Airline tickets (13 countries) Echogreen Project event 1	11.02.2025	4	LCS 63/24		TS040-61
2	Sports experience	283.20	283.20	d	PF	Mementos for Echogreen Project event 1	03.03.2025	1327	LCS 63/24		TS040-62
3	Printing dome	100.30	100.30	k	PF	Rollup banner for Echogreen Project event 1	03.03.2025	303	LCS 63/24		TS040-63
4	Preluna	3468.85	3468.85	k	PF	Accomodation 26-29/3/2025 Echogreen Project event 1 final balance	12.03.2025	21636	LCS 63/24		TS040-64
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>€14,852.35</b>	<b>€14,852.35</b>								
	<b>Total</b>	<b>€14,852.35</b>	<b>€14,852.35</b>								

Approvati fis-Seduta Nru: 470

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Julian Borg  
 Sindku

**IFFIRMATA**

Ritienne Giorgino  
 Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier  
 Proponent

**IFFIRMATA**

Kunsillier  
 Sekondant