

Skeda ta' Pagamenti 471 - Rapport ta' Xiri u Pagamenti

Data: 10/03/2025-07/04/2025

	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	Jugs	531.00	531.00	d	PF	Echogreen project event 1 Lights and decorations Melodies of friendship concert28/3/2025	24.03.2025		LCS63/24		TS040-65
2	Josmar Muscat	300.00	300.00	d	PF	Echogreen project event 1 Photography service 27-28/3/2025	02.04.2025	slc220325	LCS63/24		TS040-66
3	J.Sultana	167.10	167.10	d	PF	Echogreen project event 1 Beverages for coffee breaks 27-28/3/2025	21.03.2025	788481	LCS63/24		TS040-67
4	Malta Retailing	25.17	25.17	d	PF	Echogreen project event 1 Refreshments for coffee break 28/3/2025	25.03.2025	406524	LCS63/24		TS040-68
5	Greens Quad Ltd	12.85	12.85	d	PF	Echogreen project event 1 Refreshments for coffee break 28/3/2025	22.03.2025	1949311	LCS63/24		TS040-68
6	Homemate Mriehel	174.90	174.90	d	PF	Echogreen project event 1 Refreshments for coffee break 27/3/2025	22.03.2025	401005260237	LCS63/24		TS040-68
7	Lidl	45.48	45.48	d	PF	Echogreen project event 1 Refreshments ceremony night 28/3/2025	24.03.2025	256	LCS63/24		TS040-68
8	Bolt	8.30	8.30	d	PF	Echogreen project event 1 Taxi service 27/3/2025	27.03.2025	1154329	LCS63/24		TS040-68
9	Bolt	9.40	9.40	d	PF	Echogreen project event 1 Taxi service 27/3/2025	28.03.2025	654579	LCS63/24		TS040-68
10	Bolt	9.00	9.00	d	PF	Echogreen project event 1 Taxi service 28/3/2025	28.03.2025	854739	LCS63/24		TS040-68
11	Bolt	4.70	4.70	d	PF	Echogreen project event 1 Taxi service 28/3/2025	28.03.2025	743619	LCS63/24		TS040-68
12	Tribelli	780.00	780.00	k	PF	Echogreen project event 1 Lunch 27/3/2025	27.03.2025	7193	LCS63/24		TS040-68
13	Masons Cafe	3.20	3.20	d	PF	Echogreen project event 1 Coffee break 27/3/2025	27.03.2025	18983/2.	LCS63/24		TS040-68
14	Masons Cafe	3.20	3.20	d	PF	Echogreen project event 1 Coffee break 27/3/2025	27.03.2025	18983/1.	LCS63/24		TS040-68
15	Il-Fortizza	43.90	43.90	d	PF	Echogreen project event 1 Lunch 25/3/2025 (arrivals)	25.03.2025	A954149	LCS63/24		TS040-68
16	Tiffanys Bistro	36.60	36.60	d	PF	Echogreen project event 1 lunch 26/3/2025 (arrivals)	26.03.2025	15068	LCS63/24		TS040-68
17	Marrobbio	27.20	27.20	d	PF	Echogreen project event 1 Lunch 29/3/2025 (departures)	29.03.2025	66671	LCS63/24		TS040-68
18	Barraka Lift	20.00	20.00	d	PF	Echogreen project event 1 Barraka lift Valletta excursion 27/3/2025	27.03.2025	N/A	LCS63/24		TS040-68
19	Best print	62.30	62.30	d	PF	Echogreen project event 1 Printing of certificates and posters	20.03.2025	25389	LCS63/24		TS040-69
20	Colours of the rainbow	244.50	244.50	d	PF	Echogreen project event 1 Flower arrangements	01.04.2025	668	LCS63/24		TS040-70
	Sub Total c/f	€2,508.80	€2,508.80								
	Total	€2,508.80	€2,508.80								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 471

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti 471 - Rapport ta' Xiri u Pagamenti

Data: 10/03/2025-07/04/2025

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
21	870.00	870.00	d PF	Echogreen project event 1 Lunch 28/03/2025	28.03.2025	3116		LCS63/24		TS040-71
22	1379.20	1379.20	d PF	Echogreen project event 1 Dinner 28/03/2025	01.04.2025	BO40		LCS63/24		TS040-72
23	98.00	98.00	d PF	Echogreen project event 1 Coffee break 27/3/2025	27.03.2025	7413		LCS63/24		TS040-73
24	177.00	177.00	d PF	Echogreen project event 1 Videography service 27-28/3/2025	03.04.2025	1225		LCS63/24		TS040-74
25	250.00	250.00	d PF	Echogreen project event 1 Musician Melodies of friendship concert 28/3/2025	03.04.2025	31		LCS63/24		TS040-75
26	100.00	100.00	d PF	Echogreen project event 1 Melodies of Friendship concert Church service 28/3/2025	03.04.2025	108691		LCS63/24		TS040-76
27	100.00	100.00	d PF	Echogreen project event 1 Organ tuning Melodies of friendship concert 28/3/2025	03.04.2025	108692		LCS63/24		TS040-76
28	68.25	68.25	d PF	Echogreen project event 1 printing of programme	27.03.2025	25427		LCS63/24		TS040-69
29	625.40	625.40	d PF	Echogreen project event 1 transport service 27-28/3/25	04.04.2025	25.03.03		LCS63/24		TS040-77
30	57.00	57.00	d PF	Echogreen project event 1 Extras for dinner 27/3/25	07.04.2025	S0024		LCS63/24		TS040-78
31	3000.00	3000.00	d PF	Echogreen project event 1 Coordinator of project	03.04.2025	1		LCS63/24		TS040-79
32	250.00	250.00	d PF	Echogreen project event 1 Tenor Melodies of friendship concert 28/3/2025	03.04.2025	1J/25A		LCS63/24		TS040-80
33	250.00	250.00	d PF	Echogreen project event 1 Mezzosoprano Melodies of friendship concert 28/3/2025	03.04.2025	64		LCS63/24		TS040-81
34										
35										
36										
37										
38										
39										
40										
Sub Total c/f	€7,224.85	€7,224.85								
Sub Total b/f	€2,508.80	€2,508.80								
Total	€9,733.65	€9,733.65								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 471

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant