

Skeda ta' Pagamenti 475- Rapport ta' Xiri u Pagamenti (Account 040)

Data: 07/07/2025-11/08/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Tat-Transfer
1 Colours of the Rainbow	20.00	20.00	d	Greenmove project flowers for conference 11/6/25	30.06.2025	706		LCS6/24		TS040-90
2 Clayton Danato	200.00	200.00	d	Greenmove project boat trip on 11/6/25	24.06.2025	1		LCS6/24		TS040-88
3 Holloko Municipality	6500.00	6500.00	d	Echogreen project 2nd event in Holloko	30.08.2025	N/A		LCS6/24		TS040-93
4 Associazzjoni moving europe	10950.00	10950.00	d	Echogreen project 2nd event airline tickets and coordination	07.08.2025	5		LCS6/24		TS040-94
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<b>Sub Total c/f</b>	<b>€17,670.00</b>	<b>€17,670.00</b>								
<b>Total</b>	<b>€17,670.00</b>	<b>€17,670.00</b>								

Approvat fiv-Seduta Nru. 475

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

PF - Part Payment, PF - Paid in Full.

IFFIRMATA

Julian Borg  
Sindku

IFFIRMATA

Ritienne Giorgino  
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier  
Proponent

IFFIRMATA

Kunsillier  
Sekondant