

Skeda ta' Pagamenti 479- Rapport ta' Xiri u Pagamenti (Account 040)

Data: 13/10/2025-17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tal-Transfer
			d	PF						
1	11070.00	11070.00	d	PF	EcoGreen 3rd event airline tickets	27.10.2025	11	LCS62/24/3	TS940-102	
2	160.00	160.00	d	PF	Greenmove 3rd event (18-22/11/25) mayor single room supplement	15.11.2025	328	LCS62/24	TS940-103	
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Sub Total c/f	€11,230.00	€11,230.00								
Total	€11,230.00	€11,230.00								

Approvat fis-Seduta Nru: 479

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

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

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant