

Skeda ta' Pagamenti 481- Rapport ta' Xiri u Pagamenti (ACC 040)

Data: 15/12/2025-19/01/2026

| 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 | 11130.00 | 11130.00 | d | Echogreen project 4th event airline tickets (13 countries) | 19/01/2026 | 1 | | LC56724 | | TS040-112 |
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| 20 | | | | | | | | | | |
| Sub Total c/f | €11,130.00 | €11,130.00 | | | | | | | | |
| Total | €11,130.00 | €11,130.00 | | | | | | | | |

Approvat fis-Seduta Nru: 481

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

IFFIRMATA
 Julian Borg
 Sindku

IFFIRMATA
 Ritieme Giorgino
 Segretarju Eżekuttiv

IFFIRMATA
 Kunsillier
 Proponent

IFFIRMATA
 Kunsillier
 Sekondant