

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11-13 ta' Ottubru 2024 - EU Project CERV Build it Together - Malta

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	EestiPeople to People	600	600	PF	Flight tickets for 2 participants (Estonia)				Bank Transfer
2	Mark Causon	3000	3000	PF	Flight tickets for 10 participants				Bank Transfer
3	Mitra France	600	600	PF	Flight tickets for 2 participants (France)				Bank Transfer
4	Stowarzyszenie Aktyywna	600	600	PF	Flight tickets for 2 participants (Poland)				Bank Transfer
5	Hermanas Ltd	833.9	833.9	PF	Meal at Cargo on 12/10/2024 for delegation	15/10/2024	82/24		Bank Transfer
6	Villa del Porto	5660	5660	PF	Accommodation for delegations		14118		Bank Transfer
7	Joseph Bondin/obo Don Berto	867.8	867.8	PF	Dinner at Don Berto on 13/10/2024	13/10/2024	001/24		Bank Transfer
8	El Catalan Restaurant	491.6	491.6	PF	Lunch on 13/10/2024	14/10/2024	209		Bank Transfer
9	Jablonna	600	600	PF	Flight tickets for 2 participants (Poland)				Bank Transfer
10	Karl and John Xuereb/obo Sottovento	950.6	950.6	PF	Saturday 12/10/2024 Lunch for delegation	12/10/2024			Bank Transfer
11	Sottovento	778.25	778.25	PF	Friday 11/10/2024 Dinner for delegation	11/10/2024			Bank Transfer
12	Pierre Balzia	60	60	PF	Roll up banner	15/10/2024			Bank Transfer
13	Promo Signs	76.7	76.7	PF	Roll-up banner printing	10/10/2024	667		Bank Transfer
14									
15									
16									
17									
18									
19									
20									
21									
<b>Sub Total c/f</b>		<b>€15,118.85</b>	<b>€15,118.85</b>						
<b>Total</b>		<b>€15,118.85</b>	<b>€15,118.85</b>						

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:10/08

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