

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 13/01/2023 sa 16/02/2023

	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. Taċ-Ċekk
1	Bank Charges	€2.00	€2.00	D	DA	Various January 2023	31.01.23					
2	Alexander Debono	€600.00	€600.00	D	PF	Training & mentoring services in connction with the development & strategic management of the Region of Culture 2023 cultural programme. (First of five tranches)	18.01.23	003.23				123195226
Sub Total c/f		€602.00	€602.00									
Total		€602.00	€602.00									

Approvati fis-Seduta Nru: 015 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA

Jesmond Aquilina
 President

IFFIRMATA

Philip Carabott
 Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant