

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

Data: 10/03/2023 sa 20/04/2023

	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	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. (Second of five tranches)	14.03.2023	005.23				125034265
2	Tiffany Abela	150.00	150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (10th payment)	#####	ILMI9641/23				125034489
3	Tiffany Abela	150.00	150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (11th payment)	01.03.2023	ILMI10071/23				125034489
Sub Total c/f		€900.00	€900.00									
Total		€900.00	€900.00									

Approvati fis-Seduta Nru: 018 -(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

Mariella Strout
 Aġent Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant