

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

Data: 19/05/2023 sa 14/06/2023

	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. Tač-Čekk
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. (Third of five tranches)	10.06.23	15.23				
	Sub Total c/f	€600.00	€600.00									
	Total	€600.00	€600.00									

Approvati fis-Seduta Nru: 020 -(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