

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

Data: 01/09/2023 sa 05/10/2023

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	€550.00	€550.00	D	PF	Training & mentoring services in connection with the development & strategic management of the Region of Culture 2023 cultural programme. (Fourth of five tranches) (Part 1)	01.10.23	019.23				132866664
Sub Total c/f	€550.00	€550.00									
Total	€550.00	€550.00									

Approvati fis-Seduta Nru: 023 -(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