

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

Data: 13/12/2022 sa 12/01/2023

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 December 2022	31.12.22				
2	Francesca Maria Camilleri	€1,000.00	€1,000.00	D	PF	Training - Reimbursement re Diploma in Public Management and Governance	06.12.22				122040729
3	Angele Marie Brincat	€1,000.00	€1,000.00	D	PF	Training - Reimbursement re Diploma in Public Management and Governance	09.12.22				122040897
4	Tiffany Abela	€150.00	€150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (8th payment)	01.12.22	ILM18758/22			122041051
5	Tiffany Abela	€150.00	€150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (9th payment)	02.01.23	ILM19187/23			122041051
Sub Total c/f		€2,302.00	€2,302.00								
Total		€2,302.00	€2,302.00								

IFFIRMATA

Jesmond Aquilina
President

IFFIRMATA

Philip Carabott
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 014 -(ir-Raba' Kumitat Reġjonali)

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

IFFIRMATA

Proponent

IFFIRMATA

Sekondant