

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

Data: 14/01/2022 sa 16/02/2022

	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	Dulcie Gauci	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (5th payment)	02.02.22	ILMI 4968/22				110057360
2	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (5th payment)						110057535
3	Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (5th payment)	02.02.22	ILMI 4969/22				110057761
Sub Total c/f		€900.00	€900.00									
Total		€900.00	€900.00									

Approvati fis-Seduta Nru: 002 -(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