

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

Data: 17/02/2022 sa 07/04/2022

|                      | 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 (6th payment) | 06.04.22         | ILMI 5655/22     |             |             |                          | 111914547     |
| 2                    | Ruth Galea     | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (6th payment) | 06.04.22         | ILMI 5653/22     |             |             |                          | 111914947     |
| 3                    | Maria Aquilina | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (6th payment) | 06.04.22         | ILMI 5656/22     |             |             |                          | 111915289     |
| <b>Sub Total c/f</b> |                | <b>€900.00</b>     | <b>€900.00</b>          |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                | <b>€900.00</b>     | <b>€900.00</b>          |         |    |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 005 -(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