

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

Data: 08/04/2022 sa 04/05/2022

	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 (7th payment)	03.05.22	ILMI 5971/22				112860258
2	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (7th payment)	03.05.22	ILMI 5972/22				112860099
3	Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (7th payment)	03.05.22	ILMI 5968/22				112859956
<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: 006 -(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