

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

Data: 06/05/2022 sa 02/06/2022

|                      | 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                    | Bank Charges   | €2.00              | €2.00                   | D       | DA | Various Jan 2022  | 31.01.22         |                  |             |             |                          |               |
| 2                    | Bank Charges   | €1.00              | €1.00                   | D       | DA | Various Feb 2022  | 28.02.22         |                  |             |             |                          |               |
| 3                    | Bank Charges   | €1.00              | €1.00                   | D       | DA | Various Apr 2022  | 30.04.22         |                  |             |             |                          |               |
| 4                    | Maria Aquilina | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (March payment) | 01.03.22         | ILMI5967/22      |             |             |                          | 113675882     |
| 5                    | Tiffany Abela  | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (1st payment)              | 24.05.22         | ILMI6181/22      |             |             |                          | 113873306     |
| 6                    | Tiffany Abela  | €150.00            | €150.00                 | D       | PF | Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (2nd payment)              | 01.06.22         | ILMI6208/22      |             |             |                          | 113873306     |
| 7                    | Dulcie Gauci   | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (June payment)  | 02.06.22         | ILMI6393/22      |             |             |                          | 113911897     |
| 8                    | Maria Aquilina | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (June payment)  | 02.06.22         | ILMI6394/22      |             |             |                          | 113911786     |
| <b>Sub Total c/f</b> |                | <b>€1,354.00</b>   | <b>€1,354.00</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                | <b>€1,354.00</b>   | <b>€1,354.00</b>        |         |    |   |                  |                  |             |             |                          |               |

IFFIRMATA

Jesmond Aquilina  
President

IFFIRMATA

Philip Carabott  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 007 -(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