

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

Data: 03/06/2022 sa 07/07/2022

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	€1.00	€1.00	D	DA	Bank Charges Acc 40022634335 May 9/ 2022	31.05.22				
2	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (June payment)	02.06.22	ILMI 6391/22			114145747
3	Dulcie Gauci	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (March payment)	01/03/22	ILMI 5266/22			114650407
4	Dulcie Gauci	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (July payment)	01.07.22	ILMI6789/22			115051680
5	Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (July payment)	01.07.22	ILMI6790/22			115051801
6	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (July payment)	01.07.22	ILMI 6787/22			115090968
7	Bank Charges	€2.00	€2.00	D	DA	Various June 2022	30.06.22				
<b>Sub Total c/f</b>		<b>€1,503.00</b>	<b>€1,503.00</b>								
<b>Total</b>		<b>€1,503.00</b>	<b>€1,503.00</b>								

Approvati fis-Seduta Nru: 008 -(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