

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

Data: 08/07/2022 sa 04/08/2022

|                      | 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. Tač-Čekk / Transazzjoni |
|----------------------|----------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|------------------------------|
| 1                    | Tifany Abela   | €150.00            | €150.00                 | D       | PF | Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (3rd payment)               | 18.07.22         | ILMI6590/22      |             |             |                          | 115766250                    |
| 2                    | Bank Charges   | €2.00              | €2.00                   | D       | DA | Various Jul 2022   | 31.07.22         |                  |             |             |                          |                              |
| 3                    | Dulcie Gauci   | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (August payment) | 01.08.22         | ILMI7175/22      |             |             |                          | 116129795                    |
| 4                    | Ruth Galea     | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (August payment) | 01.08.22         | ILMI7173/22      |             |             |                          | 116129885                    |
| 5                    | Maria Aquilina | €300.00            | €300.00                 | D       | PF | Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (August payment) | 01.08.22         | ILMI7176/22      |             |             |                          | 116130147                    |
| <b>Sub Total c/f</b> |                | <b>€1,052.00</b>   | <b>€1,052.00</b>        |         |    |  |                  |                  |             |             |                          |                              |
| <b>Total</b>         |                | <b>€1,052.00</b>   | <b>€1,052.00</b>        |         |    |  |                  |                  |             |             |                          |                              |

Approvati fis-Seduta Nru: 009 -(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