

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

Data: 05/08/2022 sa 15/09/2022

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 Tifany Abela	€150.00	€150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (4th payment)	10/08/22	ILMI6966/22				116658627
2 Bank Charges	€2.00	€2.00	D	DA	Various August 2022	31.08.22					
3 Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (September payment)	02.09.22	ILMI7582/22				117172552
4 Dulcie Gauci	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (September payment)	02.09.22	ILMI7581/22				117260706
5 Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (September payment)	02.09.22	ILMI7579/22				117308585
Sub Total c/f	€1,052.00	€1,052.00									
Total	€1,052.00	€1,052.00									

Approvati fis-Seduta Nru: 010 -(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