

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16/09/2022 sa 06/10/2022

Forattur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal PR	Nru. Tal-PO	Nru. ta-Noninal Account	Nru. Tač. Cekk
1 Tiffany Abela	€150.00	€150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (5th payment)	1.09.22	0.34076322				11829740
2 Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (October payment)	3.10.2022	0.34080122				11830078
3 Bank Charges	€2.00	€2.00	D	DA	Various Sep 22	19.09.22					
4 Dulcie Gauci	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (October payment)	3.10.2022	0.34080322				11834128
5 Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (October payment)	3.10.2002	0.34080422				11841708
Sub Total c/	€1,052.00	€1,052.00									
Total	€1,052.00	€1,052.00									

IFFIRMATA

Jesmond Aquilina

President

IFFIRMATA

Proponent

IFFIRMATA

Philip Carabott

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

App rovati fis-Seduta Nru: 011 - (le-Raba' Kum itat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.