

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

Data: 08/10/2021 sa 11/11/2021

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	Dulcie Gauci	€450.00	€450.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (1st payment)	01.10.21	ILMI 3980/21			106007167
2	Maria Aquilina	€450.00	€450.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (1st payment)	13.10.21	ILMI 3993/21			106038423
3	George Saliba	€361.08	€361.08	D	PF	Supplying and installing spikes, programing of facade lighting system and additional of twin socket outlet	13.10.21	47021			106056414
4	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (2nd payment)	01.11.21	ILMI4148/21			106719498
5	Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (2nd payment)	01.11.21	ILMI4151/21			106719592
Sub Total c/f		€1,861.08	€1,861.08								
Total		€1,861.08	€1,861.08								

Approvati fis-Seduta Nru: 054 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant