

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

Data: 07/10/2022 sa 17/11/2022

	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	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (March payment)	01.03.22	ILMI 5264/22				118882371
2	Tiffany Abela	€150.00	€150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (6th payment)	03.10.22	ILMI7798/22				118882459
3	Bank Charges	€2.00	€2.00	D	DA	Various October 2022	31.10.22					
<b>Sub Total c/f</b>		<b>€452.00</b>	<b>€452.00</b>									
<b>Total</b>		<b>€452.00</b>	<b>€452.00</b>									

Approvati fis-Seduta Nru: 012 -(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