

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

Data: 12/11/2021 sa 9/12/2021

	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	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (2nd payment)	01.11.21	ILMI 4150/21				106988167
2	Franco Spiteri	€700.00	€700.00	D	PF	Reimbursement re Course Fee on Site Management	09.11.21					106988276
3	Ruth Galea	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (3rd payment)	01.12.21	ILMI 4423/21				107836500
4	Maria Aquilina	€300.00	€300.00	D	PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1 (3rd payment)	02.12.21	ILMI 4426/21				107918913
Sub Total c/f		€1,600.00	€1,600.00									
Total		€1,600.00	€1,600.00									

IFFIRMATA

Jesmond Aquilina

President

IFFIRMATA

Philip Carabott

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 055 -(it-Tielet Kumitat Reġjonali)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant