

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

Data: 18/11/2022 sa 12/12/2022

	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	Tiffany Abela	€150.00	€150.00	D	PF	Training - Reimbursement re UG Certificate in Digital Marketing Cohort 1 (7th payment)	01.11.22	ILM8284/22				120419795
2	Bank Charges	€1.00	€1.00	D	DA	Various November 2022	30.11.22					
3	Maria Briffa Callus	€1,000.00	€1,000.00	D	PF	Training - Reimbursement re Diploma in Public Management and Governance	28.11.22					120792412
<b>Sub Total c/f</b>		<b>€1,151.00</b>	<b>€1,151.00</b>									
<b>Total</b>		<b>€1,151.00</b>	<b>€1,151.00</b>									

Approvati fis-Seduta Nru: 013 -(ir-Raba' Kunitat 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