

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

Data: 01.01.2026 sa 31.01.2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Taç-Çekk
1	Staff	N/A	€ 35,766.09	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€35,766.09</b>								
<b>Total</b>		<b>€0.00</b>	<b>€35,766.09</b>								

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Stefan Cordina  
 Sindku

**IFFIRMATA**

Kunsillier  
 Proponent

**IFFIRMATA**

Marica Mifsud Mintoff  
 Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier  
 Sekondant

