

VICTORIA LOCAL COUNCIL SCHEDULE OF PAYMENTS

April-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	12548	04/04/2024	1	VICTORIA LOCAL COUNCIL	€40,000.00	PF	APR - JUNE 2024 WAGES TRANSFER
2024	Victoria Local Council	12549	04/04/2024	2	ROAD CONSTRUCTION CO LTD	€9,500.00	T	PPP 30TH INSTALLMENT
2024	Victoria Local Council	12550	04/04/2024	3	CANCELLED			
2024	Victoria Local Council	12551	04/04/2024	4	ARCHITECT EDWARD SCERRI	€500.00	T	PPP 30TH INSTALLMENT
2024	Victoria Local Council	12552	04/04/2024	5	CFR	€4,171.00	PF	FS5 MARCH 2024
2024	Victoria Local Council	12553	04/04/2024	6	CFR	€3,328.75	PF	FS5 APRIL 2024
2024	Victoria Local Council	12554	04/04/2024	7	PAUL GALEA	€120.00	PF	BIRCHIRCARDA RAILWAY STATION WEEKEND BREAK
2024	Victoria Local Council	12555	04/04/2024	8	PAROCCA SAN LAWRENZ	€140.00	PF	WEEKEND BREAK OUTING
2024	Victoria Local Council	BNK TRN	04/04/2024	9	GOLDEN TULIP VIVALDI	€5,208.53	PF	70% DEPOSIT OF THE FULL AMOUNT RE WEEKEND BREAK
2024	Victoria Local Council	BNK TRN	04/04/2024	10	GOLDEN TULIP VIVALDI	€2,232.22	PF	30% DEPOSIT OF THE FULL AMOUNT RE WEEKEND BREAK
2024	Victoria Local Council	BNK TRN	04/04/2024	11	SAL1	€1,090.81	PF	SALARY APRIL 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	12	SAL2	€2,126.18	PF	SALARY APRIL 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	13	SAL3	€1,550.49	PF	SALARY APRIL 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	14	SAL4	€1,491.49	PF	SALARY APRIL 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	15	SAL5	€1,238.63	PF	SALARY APRIL 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	16	SAL6	€409.27	PF	SALARY APRIL 2024
2024	Victoria Local Council	BNK TRN	04/04/2024	17	SAL7	€156.76	PF	SALARY APRIL 2024

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

PP - Part Payment, PF - Paid in Full.