

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

August-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	12651	08/08/2024	1	EMANUELA MICALLEF	€30.00	PF	TELEPHONE SET
2024	Victoria Local Council	12652	08/08/2024	2	CANCELLED			
2024	Victoria Local Council	12653	08/08/2024	3	CANCELLED			
2024	Victoria Local Council	12654	08/08/2024	4	TOP 3 TRAVEL	€1,476.00	PF	NICHELINO AIR TICKETS
2024	Victoria Local Council	12655	08/08/2024	5	MIRIAM ATTARD	€150.00	PF	PETTY CASH
2024	Victoria Local Council	12656	08/08/2024	6	PLANNING AUTHORITY	€101.80	PF	BRING IN SITE APPLICATION
2024	Victoria Local Council	12657	08/08/2024	7	MALTA POST	€38.00	PF	POSTAGE STAMPS
2024	Victoria Local Council	12658	08/08/2024	8	CANCELLED			
2024	Victoria Local Council	12659	08/08/2024	9	TOP 3 TRAVEL	€201.00	PF	NICHELINO AIR TICKETS
2024	Victoria Local Council	12660	08/08/2024	10	GOZO CATHEDRAL PARISH	€100.00	PF	BUKKETT FESTA SANTA MARIJA
2024	Victoria Local Council	12661	08/08/2024	11	MIRIAM ATTARD	€100.00	PF	BUKKETT FESTA SAN GORG
2024	Victoria Local Council	12662	08/08/2024	12	SAVIO BUGEJA	€1,947.00	T	PLAYING FIELD CONTRACT FEB TO APRIL 2024
2024	Victoria Local Council	12663	08/08/2024	13	GFS	€525.60	PF	SUNDRY SUPPLIES
2024	Victoria Local Council	12664	08/08/2024	14	IL-ĠARDINA	€64.90	PF	BUKKETT FJURI GĦAL FUNERAL
2024	Victoria Local Council	12665	08/08/2024	15	BORĠ IMPORTS LTD	€104.00	PF	ĦĠIEĠA PJAZZA SAN ĠORĠ
2024	Victoria Local Council	12666	08/08/2024	16	JOSEPH MERCIECA	€1,221.30	PF	SKIPS HIRE AND DUMPING
2024	Victoria Local Council	12667	08/08/2024	17	ARMS LTD	€63.46	PF	BANCA GIURATALE WATER + ELECTRICITY
2024	Victoria Local Council	12668	08/08/2024	18	RAPHAEL REFALO	€100.30	PF	ROAD SIGNS + POLE
2024	Victoria Local Council	12669	08/08/2024	19	GELLUXA UPPLIES LTD	€68.44	PF	GARBAGE BAGS
2024	Victoria Local Council	12670	08/08/2024	20	JOHN BUTTIGIEĠ	€1,475.00	PF	ACCOUNTANCY AND CONSULTANCY FEE APRIL TO JUNE 2024
2024	Victoria Local Council	12671	08/08/2024	21	RIGHT CLICK	€31.80	PF	BINDING OF 4 LARGE FILES
2024	Victoria Local Council	12672	08/08/2024	22	REĠJUN GĦAWDEX	€11,638.37	PF	AUGUST 2024 WASTE COLLECTIONS AND TIPPING
2024	Victoria Local Council	12673	08/08/2024	23	ANTON ZARB	€246.92	PF	DOG BIN
2024	Victoria Local Council	12674	08/08/2024	24	TRANSPORT MALTA	€66.08	PF	ENFORCMENT OFFICER MAIN GATE STREET
2024	Victoria Local Council	12675	08/08/2024	25	NICHOLAS ZAMMIT	€4,367.47	T	CLEANING SERVICES JUNE 2024 AS PER CONTRACT
2024	Victoria Local Council	12676	08/08/2024	26	NICHOLAS ZAMMIT	€1,507.50	T	BULK REFUSE JUNE 2024
2024	Victoria Local Council	12677	08/08/2024	27	NICHOLAS ZAMMIT	€531.00	T	WASTE SERVICE TIPPING FEE INCRIMENT FOR JUNE 2024
2024	Victoria Local Council	12678	08/08/2024	28	NICHOLAS ZAMMIT	€910.00	PF	EXTRA WASTE COLLECTION APRIL TO JUNE 2024 @ €70
2024	Victoria Local Council	12679	08/08/2024	29	NICHOLAS ZAMMIT	€120.00	PF	EXTRA WASTE COLLECTIONS X3 HOSPITAL BELVEDERE
2024	Victoria Local Council	12680	08/08/2024	30	GO PLC	€386.67	PF	TELEPHONE, INTERNET AND OTHER SERVICES
2024	Victoria Local Council	12681	08/08/2024	31	GALEA CURMI ENG LTD	€264.14	T	CONTRACT MANAGEMENT FEE JUN TO JULY 2024
2024	Victoria Local Council	12682	08/08/2024	32	CANCELLED			
2024	Victoria Local Council	12683	08/08/2024	33	DR MARIO SCERRI	€172.50	PF	ĠURAMENT VIĊI SINDKU

2024	Victoria Local Council	12684	08/08/2024	34	CANCELLED			
2024	Victoria Local Council	12685	08/08/2024	35	CFR	€2,940.64	PF	FS5 AUGUST 2024
2024	Victoria Local Council	12686	08/08/2024	36	COURTS OF JUSTICE	€239.20	PF	KAWŻA KUNSILL VS GATT ASPHALT LTD
2024	Victoria Local Council	12687	08/08/2024	37	ROAD CONSTRUCTION CO LTD	€9,500.00	T	31ST INSTALLMENT PPP
2024	Victoria Local Council	12688	08/08/2024	38	ARC EDWARD SCERRI	€500.00	T	31ST INSTALLMENT PPP
2024	Victoria Local Council	12689	08/08/2024	39	CANCELLED			
2024	Victoria Local Council	12690	08/08/2024	40	ARCIPRIET	€50.00	PF	MUSEUM VISIT UKRANIAN GROUP
2024	Victoria Local Council	12691	08/08/2024	41	FONDAZZJONI BELT VICTORIA	€50.00	PF	MUSEUM VISIT UKRANIAN GROUP
2024	Victoria Local Council	12692	08/08/2024	42	SOCJETA FILARMONIKA LEONE	€2,500.00	PF	BAND SERVICE JUM IL-BELT VICTORIA
2024	Victoria Local Council	BNK TRN	08/08/2024	43	DOI	€10.00	PF	GOV GAZZETTE ADVERT
2024	Victoria Local Council	BNK TRN	08/08/2024	44	SAL1	€1,090.81	PF	SALARY AUGUST 2024
2024	Victoria Local Council	BNK TRN	08/08/2024	45	SAL2	€2,216.31	PF	SALARY AUGUST 2024
2024	Victoria Local Council	BNK TRN	08/08/2024	46	SAL3	€1,640.62	PF	SALARY AUGUST 2024
2024	Victoria Local Council	BNK TRN	08/08/2024	47	SAL4	€1,582.62	PF	SALARY AUGUST 2024
2024	Victoria Local Council	BNK TRN	08/08/2024	48	SAL5	€1,345.70	PF	SALARY AUGUST 2024
2024	Victoria Local Council	BNK TRN	08/08/2024	49	SAL6	€480.51	PF	SALARY AUGUST 2024
2024	Victoria Local Council	BNK TRN	08/08/2024	50	SAL7	€117.32	PF	SALARY AUGUST 2024

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

PP - Part Payment, PF - Paid in Full.