

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

September-2024

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2024	Victoria Local Council	12693	19/09/2024	1	MELISSA LUPI	€635.85	PF	TEAM BUILDING EVENT
2024	Victoria Local Council	12694	19/09/2024	2	GO PLC	€541.29	PF	GO TELEPHONE, INTERNET AND SIM BILLS
2024	Victoria Local Council	12695	19/09/2024	3	CAFÉ JUBILEE	€76.00	PF	FOOD
2024	Victoria Local Council	12696	19/09/2024	4	CFR	€3,426.52	PF	FS5 SEPT 2024
2024	Victoria Local Council	12697	19/09/2024	5	COMMISSIONER OF POLICE	€236.00	PF	RENT OF BARRIERS
2024	Victoria Local Council	12698	19/09/2024	6	VICTORIA LOCL COUNCIL	€30,000.00	PF	TRANSFER HSBC TO BOV
2024	Victoria Local Council	12699	19/09/2024	7	SOC FILARMONIKA LA STELLA	€1,000.00	PF	LESA, TM, POLICE EXTRA SAN GORG 2024
2024	Victoria Local Council	12700	19/09/2024	8	MARIO APAP	€50.00	PF	KIDS IN THE CITY
2024	Victoria Local Council	BNK TRN	19/09/2024	9	EURO HOTEL NICHELINO	€3,548.00	PF	ACCOMODATION FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	10	DOI	€45.00	PF	ADVERT
2024	Victoria Local Council	BNK TRN	19/09/2024	11	SUB1	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	12	SUB2	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	13	SUB3	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	14	SUB4	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	15	SUB5	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	16	SUB6	€414.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	17	SUB7	€460.00	PF	SUBSTITANCE ALLOWANCE FIERA DI STUPINIGI 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	18	SAL1	€1,090.81	PF	SALARY SEPTEMBER 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	19	SAL2	€2,216.31	PF	SALARY SEPTEMBER 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	20	SAL3	€1,640.62	PF	SALARY SEPTEMBER 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	21	SAL4	€1,582.62	PF	SALARY SEPTEMBER 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	22	SAL5	€1,345.70	PF	SALARY SEPTEMBER 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	23	SAL6	€480.51	PF	SALARY SEPTEMBER 2024
2024	Victoria Local Council	BNK TRN	19/09/2024	24	SAL7	€117.32	PF	SALARY SEPTEMBER 2024

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

PP - Part Payment, PF - Paid in Full.