

Valletta Local Council

Creditors	Total €	Days Overdue						In Dispute
		01 - 30	31 - 60	61 - 90	91 - 180	181 - 360	Over 360	
	Total €	Total €	Total €	Total €	Total €	Total €	Total €	
Creditors - Note 1	576,927.32	14,710.96	11,215.81	11,654.46	14,548.11	269,693.23	227,614.33	27,490.42

Note 1: In the space below kindly give us more information on the nature of the major items included in creditors above.

	€	€	€	€	€	€	€
<u>Operational & Maintenance:</u>							
<i>Utilities</i>	1,451.42	31.92	324.49	3,310.31			
<i>Materials and supplies</i>			1,026.60	258.74	2,051.43	177.00	
<i>Repair and upkeep</i>							
<i>Rent</i>							
<i>International memberships</i>							
<i>Office services</i>	1,103.22	914.95	653.35	623.31	4,706.41	3,954.63	
<i>Transport</i>							
<i>Travel</i>				961.70			
<i>Information services</i>							
<i>Contractual services</i>	8,501.70	8,663.13	6,731.02	8,647.99	143,448.49	212,254.86	
<i>Professional services</i>	3,612.82	1,575.30	2,919.00	746.06	11,933.30		27,490.42
<i>Training</i>							
<i>Hospitality</i>	41.80	30.51					
<i>Incidental expenses</i>							
<u>Programme and Initiatives (Kindly specify)</u>							
<i>Capital projects</i>					107,553.60	11,227.84	