

## Schedule of Payments

Wied il-Mielah - towards an ecologically and culturally sensitive sustainable tourism project - Ref ERDF022			
Schedule of Payments - 1		Month	February
		Year	2010

Payee	Description	Invoice No.	Invoice Amt (€)	15% Co-financing Amt (€)
Road Construction Co. Ltd	Construction of Rubble Walls	9180	31235.24	4685.29
Road Construction Co. Ltd	Excavation and Cleaning	9181	936.21	140.43
Perit Edward Scerri	Technical Consultancy on rubble walls contract	GHRE/PMel/G/3	2186.46	327.97
Perit Edward Scerri	Technical Consultancy on excavation contract	GHRE/PMel/G/4	65.93	9.89
Saviour Scerri	Hydrology Report		1215.40	182.31
<b>Total</b>			<b>35639.24</b>	<b>5345.89</b>

Payment Authorisation	Date	05/02/2010
Signature	Council Meeting	9

  
*Perit Edward Scerri*

  
*Saviour Scerri*

  
*Road Construction Co. Ltd*