

Schedule of Payments

Wied il-Mielah - towards an ecologically and culturally sensitive sustainable tourism project - Ref ERDF022			Month	November
Payee	Description	Invoice No.	Invoice Amt (€)	15% Co-financing Amt (€)
Perit Edward Scerri	Technical Cons. on reconstruction & resurfacing of valley road	GHRB/MIEL/B/5	3744.34	561.65
Perit Edward Scerri	Technical Cons. on reconstruction & resurfacing of valley road	GHRB/MIEL/B/6	370.91	55.64
Perit Edward Scerri	Technical Consultancy on reconstruction & resurfacing of valley	GHRB/MIEL/B/7	3663.50	549.53
Perit Edward Scerri	Technical Consultancy on Construction of Valley Dams	GHRB/P/MIEL/8	1385.15	207.77
Perit Edward Scerri	Technical Consultancy on Construction of Bridges	GHRB/MIEL/B/9	3848.24	577.24
Perit Edward Scerri	Technical Consultancy on various contracts	GHRB/P/MIEL/B/10	8666.73	1300.01
Paul Curmi	Project Management fees October to December 2009	004	3709.89	556.48
Paul Curmi	Project Management fees January to March 2010	005	3709.89	556.48
Paul Curmi	Project Management fees April to August 2010	006	3709.89	556.48
Joseph Attard	Supply of Rustic furniture	14	3540.00	531.00
Saviour Scerri	Survey and Hydrology Report	80	1159.94	173.99
Road Construction Co. Ltd.	Construction of Valley Dams	10041	19088.60	2863.29
Road Construction Co. Ltd.	Reconstruction & Resurfacing of Valley Road	10048	47335.76	7100.36
Road Construction Co. Ltd.	Reconstruction & Resurfacing of Valley Road	9296	5298.79	794.82
Road Construction Co. Ltd.	Reconstruction & Resurfacing of Valley Road	9216	53490.58	8023.59
Road Construction Co. Ltd.	Construction of Bridges	10043	54974.90	8246.24
Road Construction Co. Ltd.	Construction of Bridges	10193	10971.90	1645.79
Road Construction Co. Ltd.	Construction of Valley Dams	10041	19088	2863.20
Eagle Security Systems	Supply of Solar Energy powered audio visual equipment	164	4266.88	640.03
Eagle Security Systems	Installation and commissioning of solar energy audio visual equipment	178	2200.70	330.11
Eagle Security Systems	Supply & Installation of Solar energy powered security cameras	163	5219.14	782.87
Ivan Cauchi	Website Design	10-0010	410.00	61.50
Xerri's Garden Centre	Landscaping	1769	1175.99	176.40
Tarcisio Attard	Manufacturing and installation of safety railing	830	3451.50	517.73
Joseph Bezzina	Provision of script writing	01	2360.00	354.00
The Sign Studio	Photographic services	G52710	1119.82	167.97
Total			267961.04	40194.16
Payment Authorisation				
Signature			Date Council Meeting	03/11/2010 19

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				Year	2010
Payee	Description	Invoice No.	Invoice Amt (€)	15% Co-financing Amt (€)	
A&M Printing	Booklets & brochures	4891	6459.60	968.94	
Prosign Design Studio	Billboard	G1289	204.14	30.62	
David Debono	Design and manufacture of Stainless Steel Point Structure	10081	5950.00	892.50	
David Debono	Delivery to site at sea level of stainless steel sea point structure	10090	3739.42	560.91	
David Debono	Installation of Stainless Steel Sea Point Structure	10088	3310.00	496.50	
Raymond Bonello	Marble Plaque	353	500.00	75.00	
Joseph Camenzuli	Supply & Installation of Directional Signs	1082010	2750.00	412.50	
Rapa Showrooms Co. Ltd.	Supply of Waterproofing expandable bituminous sealant	13856	5360.00	804.00	
Tarcisio Xerri	Formation of expansion joints	05/10	6787.36	1018.10	
Road Construction Co. Ltd.	Excavation and cleaning of valley basin - 2nd call	10199	33607.52	5041.13	
Road Construction Co. Ltd.	Excavation and cleaning of valley basin - 3rd call	951	13755.25	2063.29	
Road Construction Co. Ltd.	Excavation and cleaning of valley basin - 4th call	10200	3951.53	592.73	
Road Construction Co. Ltd.	Reconstruction and resurfacing of valley road	10317	30047.52	4507.13	
Eagle Security Systems	Observation Binocular	162	1000.00	150.00	
Total			117422.34	17613.85	

Payment Authorisation

Signature

Date

Council Meeting

03/11/2010

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