

**From:** Swieqi Local Council at DLG

**Sent:** Thursday, March 20, 2014 12:23

**To:** 'Alfred Curmi'

**Cc:** 'Noel Muscat'; 'Justin Fenech'; 'Paul Fenech'; 'Mario Fava'; 'Carmen Said'; 'RENE ROSSIGNAUD'; 'Alex Chetcuti'; 'Mary Anne Abela'; 'Tyler Cassar'

**Subject:** RE: SCHEDULE OF PAYMENTS NO. 71 - 15/02/14 TO 17/03/14

**Attachments:** sch 71(15.2.14- 00.03.14).xls; simler inv..pdf; RE Swieqi Outdoor Gym - Invoices .htm  
Dear Mr.Curmi,

Thanks for your email dated 20.03.14 with the same subject.

Kindly note our comments:

04. Fr. Tony Agius 200.00 - Description to read: Var. expenses i/c/w Skola Sajf/Public Mtngs -  
DONE

14. Bitmac Wrks 529.50 - Description to read: To replace cheque no.6438 – DONE

24. Marindex Ltd 400.00 - Marble Plaque, any possibility of recovery through available funds for the installation of out-door equipment? - Invoice was included to be reimbursed (please refer to the attached link's correspondence)

30. Simler Conf. 190.63 - No supporting invoice – sorry it's attached with this email (simler inv.)

37/48. Koperattiva Tabelli (various) – Although all invoices carry council stamp, no evidence of accuracy of inv. Inv. Calculations. Likewise note that my original query re Schedule of Payments Report No. 70 concerning quantification of work undertaken re invoice for 1649.20 not yet available. Presumably not yet been paid pending receipt of this information?

49/72. MicaMed Ltd (various) – Late execution of repairs and submission of invoices still prevail. Not surprising in the absence of enforcement of prevailing conditions stipulated in our contract! What is the position over the council's pending call for tenders – as far as I'm concerned the Regjun is currently discussing this issue.

77. The Guard & warden – Left blank? – invoice was removed dour to further clarifications before we issue payment

85. Road Servicing Ltd 224.00 – Should the cost of hiring TM officers be borne by the contractor involved?

108/109. Xnak Fruit & Veg. – Description to read: Cleaning Materials – DONE

With regards to the following 2 points, please be assured that when we will have all the documents in hand we shall amend accordingly.

- a. Environmental Landscapes Consortium .Ltd – Ref.10429 d/ 28/02/14 for 1,145.26
- b. Mica Med Ltd – Ref. SWQ 972 d/10/03/14 for 4,353.02

Once again thanks for your help, highly appreciated.

Thanks,

Clarissa

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**From:** Alfred Curmi [mailto:alfredcurmi@onvol.net]  
**Sent:** Thursday, March 20, 2014 11:29  
**To:** Swieqi Local Council at DLG  
**Subject:** FW: SCHEDULE OF PAYMENTS NO. 71 - 15/02/14 TO 17/03/14

Further to my e-mail a short while ago, please print a copy for me and send along when Johnny comes over to collect the rest of the documents.

Thanks, Alfred Curmi

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**From:** Alfred Curmi [mailto:alfredcurmi@onvol.net]  
**Sent:** 20 March 2014 11:23  
**To:** 'swieqi.lc@gov.mt'  
**Cc:** 'noel@noelmuscat.com'; 'jusefenech@gmail.com'; 'keaneo@onvol.net'; 'rrossignaud@gmail.com'; 'maabela@onvol.net'; 'alex.chetcuti01@gmail.com'; 'paul.fenech@melita.com'; 'said.carmen@gmail.com'; 'tyler.cassar@outlook.com'  
**Subject:** SCHEDULE OF PAYMENTS NO. 71 - 15/02/14 TO 17/03/14

Dear Clarissa,

Further to our recent e-mail exchanges, herewith my comments for review and approval by the rest of the team:

- 04. Fr. Tony Agius 200.00 - Description to read: Var. expenses i/c/w Skola Sajf/Public Mtngs
- 14. Bitmac Wrks 529.50 - Description to read: To replace cheque no.6438
- 24. Marindex Ltd 400.00 - Marble Plaque, any possibility of recovery through available funds for the installation of out-door equipment?
- 30. Simler Conf. 190.63 - No supporting invoice
- 37/48. Koperattiva Tabelli (various) – Although all invoices carry council stamp, no evidence of accuracy of inv. Inv. Calculations. Likewise note that my original query re Schedule of Payments Report No. 70 concerning quantification of work undertaken re invoice for 1649.20 not yet available. Presumably not yet been paid pending receipt of this information?
- 49/72. MicaMed Ltd (various) – Late execution of repairs and submission of invoices still prevail. Not surprising in the absence of enforcement of prevailing conditions stipulated in our contract! What is the position over the council's pending call for tenders
- 77. The Guard & warden – Left blank?
- 85. Road Servicing Ltd 224.00 – Should the cost of hiring TM officers be borne by the contractor involved?
- 108/109. Xnak Fruit & Veg. – Description to read: Cleaning Materials

Please also note that the following two invoices do not appear on the Schedule and if included totals need to be amended..

- c. Environmental Landscapes Consortium .Ltd – Ref.10429 d/ 28/02/14 for 1,145.26
- d. MicaMed Ltd – Ref. SWQ 972 d/10/03/14 for 4,353.02

On a personal note, it would be appreciated if expenses are listed in sequence thereby facilitating reconciliation.

*Kindly attach my e-mail as an appendix to the minutes of meeting number 34*

Thanks and regards,

**Alfred Curmi**

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