

**From:** Alfred Curmi [alfredcurmi@onvol.net]  
**Sent:** Wednesday, May 14, 2014 11:49  
**To:** Swieqi Local Council at DLG  
**Cc:** noel@noelmuscat.com; jusfenech@gmail.com  
**Subject:** Schedule of Payments - 18/03/14 to 16/04/14  
**Thanks Clarissa,**

Further to your e-mail, it is noted that the expenditure total has now been amended to allow for the incorrect subtotal on the original page one to read 8,020.95 instead of 7,980.95 as also the additional invoice for 967.29 submitted by Simon Sammut.

Your other comments have been noted and presumably Mr. Zammit will elaborate about the query raised in respect of the cost of the marble plaque at the new police station as also the additional data required on future Mica Med invoicing documentation.

Insofar as Dieter Falzon is concerned, please print and send me with Johnny copies of all supporting reports and documentation relating to proposed upgrading works at FX Ebejer garden. While you are at it, a copy of the revised Schedule of Payments. Incidentally, one minor adjustment which escaped my attention refers to item No. 53, Xnak Fruits & Veg, the description of which should read Hospitality & Cleaning Material.

Regards,

Alfred Curmi

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**From:** Swieqi Local Council at DLG [mailto:swieqi.lc@gov.mt]  
**Sent:** 14 May 2014 10:30  
**To:** Alfred Curmi  
**Subject:** RE: Invoice to be included with sch. of paymnets

Dear Mr. Curmi,

Thanks for your comments. We truly appreciate your help in this regard.

Kindly note comments below:

04. **Perm.Sec.of Educ. Lifelong Learning Courses – Has the reimbursement from the Director of Local Government been received?** – Reimbursement not yet received however please note that we are communicating with Ms. Isabella Camilleri Aquilina regarding this matter.

**9/15. Koperattiva Tabelli u Sinjali – In the absence of details requested making up Inv. No. 18866 d/03.12.13 for 1,649.20, am I to understand that this amount has, in the meantime, been withheld from subsequent payments due to these contractors. However, if this was since received, please e-mail me a copy.** - A payment was not given to the Contractor since we haven't received the requested information for the mentioned invoice.

**16. Marindex Ltd 472.00 – Mable plaque for Swieqi Police Station – Why should the cost be borne by our council?**

**24. Central Garage 465.00 – Why has the car hire charge for Dec'13 been invoiced so late? –** When we asked Mr. Matthew Bonello, he informed that in that time he changed his accountant/ clerical workers & by mistake Dec'13 invoice was never sent. We verified our records even with our accountant & we never received it.

- 25. Outlook Coop 354.00 – A copy of the sticker printed should be attached with the corresponding invoice – attached with invoice**
- 40. Dieter Falzon 300.90 – No copy of our architect’s report attached. Please action emailing me a copy – attached with this email**

**44/46. Mica Med – On a general note and as had been agreed, the contractor should detail on his invoice the following dates; Works Order, When Repairs undertaken & Invoicing date. This would provide evidence as to whether contractual obligations complied with.**

Thanks,

Clarissa

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**From:** Alfred Curmi [<mailto:alfredcurmi@onvol.net>]

**Sent:** Monday, May 12, 2014 22:43

**To:** Swieqi Local Council at DLG

**Cc:** [noel@noelmuscat.com](mailto:noel@noelmuscat.com); [jusfenech@gmail.com](mailto:jusfenech@gmail.com); [keaneo@onvol.net](mailto:keaneo@onvol.net); [rrossignaud@gmail.com](mailto:rrossignaud@gmail.com); [maabela@onvol.net](mailto:maabela@onvol.net); [alex.chetcuti01@gmail.com](mailto:alex.chetcuti01@gmail.com); [paul.fenech@melita.com](mailto:paul.fenech@melita.com); [said.carmen@gmail.com](mailto:said.carmen@gmail.com); [tyler.cassar@outlook.com](mailto:tyler.cassar@outlook.com)

**Subject:** RE: Invoice to be included with sch. of paymets

Dear Clarissa,

Herewith my comments and further clarifications sought where considered appropriate:

- 04. Perm.Sec.of Educ. Lifelong Learning Courses – Has the reimbursement from the Director of Local Government been received?**
- 9/15. Koperattiva Tabelli u Sinjali – In the absence of details requested making up Inv. No. 18866 d/03.12.13 for 1,649.20, am I to understand that this amount has, in the meantime, been withheld from subsequent payments due to these contractors. However, if this was since received, please e-mail me a copy.**
- 16. Marindex Ltd 472.00 – Mable plarue for Swieqi Police Station – Why should the cost be borne by our council?**
- 24. Central Garage 465.00 – Why has the car hire charge for Dec’13 been invoiced so late?**
- 25. Outlook Coop 354.00 – A copy of the sticker printed should be attached with the corresponding invoice**
- 40. Dieter Falzon 300.90 – No copy of our architect’s report attached. Please action emailing me a copy**
- 44/46. Mica Med – On a general note and as had been agreed, the contractor should detail on his invoice the following dates; Works Order, When Repairs undertaken & Invoicing date. This would provide evidence as to whether contractual obligations complied with.**

This e-mail for attachment as an appendix to the Minutes of Council Meeting Number 38 of 15<sup>th</sup> May, 2014

With thanks and regards,

Alfred Curmi

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**From:** Swieqi Local Council at DLG [<mailto:swieqi.lc@gov.mt>]

**Sent:** 12 May 2014 16:33

**To:** Alfred Curmi  
**Cc:** Noel Muscat  
**Subject:** Invoice to be included with sch. of paymnets

Dear Mr. Curmi,

Trust this email finds you well & you had a lovely weekend.

With reference to the subject, if it's not a problem for your good self, it will be greatly appreciated if you could include the attached invoice with the schedule of payments mentioned.

Thanks for your cooperation.

Regards,

Clarissa

----- Forwarded message -----

From: "dieter falzon" <[dfd@go.net.mt](mailto:dfd@go.net.mt)>  
To: "Simon Sammut" <[simon.sammut@hotmail.com](mailto:simon.sammut@hotmail.com)>  
Subject: bill caf caf perkursor and sidra  
Date: Mon, May 12, 2014 09:00

Hi Simon

Bill attached

Ciao

Df