

**From:** Noel Muscat [noel@noelmuscat.com]  
**Sent:** Tuesday, September 24, 2013 21:05  
**To:** Swieqi Local Council at DLG  
**Subject:** RE: Sch. of payments no.65 - period 24/8/13 to 19/9/13  
Noted

Thank you

noel

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**From:** Swieqi Local Council at DLG [mailto:swieqi.lc@gov.mt]  
**Sent:** 24 September 2013 13:03  
**To:** Alfred Curmi  
**Cc:** noel@noelmuscat.com; Justin Fenech; keaneo@onvol.net; Rene Rossignaud; Mary Anne Abela; alex.chetcuti01@gmail.com; Paul.fenech@melita.com; said.carmen@gmail.com  
**Subject:** RE: Sch. of payments no.65 - period 24/8/13 to 19/9/13

Dear Mr. Curmi,

Sorry for troubling you again.

Please find attached revised one.

Copies of pay slips & TM correspondence will be posted in your letter box later this afternoon.

Copies of amended minutes together with the schedule of payments will be placed on your respective shelf.

Thanks for your cooperation.

Regards,

Clarissa

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**From:** Alfred Curmi [mailto:alfredcurmi@onvol.net]  
**Sent:** Tuesday, September 24, 2013 11:18  
**To:** Swieqi Local Council at DLG  
**Cc:** noel@noelmuscat.com; Justin Fenech; keaneo@onvol.net; Rene Rossignaud; Mary Anne Abela; alex.chetcuti01@gmail.com; Paul.fenech@melita.com; said.carmen@gmail.com  
**Subject:** Re: Sch. of payments no.65 - period 24/8/13 to 19/9/13

Thanks Clarissa,

Apart from those items for clarification with Mr. Hugh Zammit, there still remains amendment of subtotal 37138.94 incorrectly carried forward as 37,318.94 which will also necessitate changing the final total accordingly.

Insofar as Item no. 14 re Staff Emoluments is concerned, I presumed that once the amount of 5,797.76 was included, all supporting payslips would have already been printed out?

Regards,

Alfred Curmi

**PS: Please arrange to print out an amended copy of the Schedule of Payments for collection tomorrow together with an amended copy of the minutes.**

----- Original Message -----

**From:** [Swieqi Local Council at DLG](#)

**To:** [Alfred Curmi](#)

**Cc:** [noel@noelmuscat.com](mailto:noel@noelmuscat.com) ; [Justin Fenech](#) ; [keaneo@onvol.net](mailto:keaneo@onvol.net) ; [Rene Rossignaud](#) ; [Mary Anne Abela](#) ; [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)

**Sent:** Tuesday, September 24, 2013 10:33 AM

**Subject:** RE: Sch. of payments no.65 - period 24/8/13 to 19/9/13

Good Morning Mr. Curmi,

Thanks for allowing our worker to come to collect the respective invoices this morning.

Kindly note that the below points have been noted and schedule of payments was amended (attached).

**Item 01- Add: Swieqi Fest – DONE**

**Item 02 - Add: Basket ball Nursery – DONE**

**Item 06 - Add: FS5 – DONE**

**Item 08 - Should read 5,612.91 not 5612.87 (unnecessary to alter as immaterial) – Amended**

**Item 10 - Add: Laqgha Ghas-Sindki – DONE**

**Item 12 - Silos Joint Venture - No description (also supporting docs include amount of Euro 413 relating to an invoice authorised by Mrs. Said on the 17th October 2011) – Mr. Hugh Zammit will explain regarding this matter**

**Item 14 - No supporting payslips – attached payroll summary for Sept'13 since payslips will be issued last Friday of the month (i.e. next Friday)**

**Item 27 - Add: corresponding period? – INSERTED**

**Item 79 - Add: Swieqi Fest – DONE**

**Item 86 - Add Triq il-Qasam valley – DONE**

**Item 88 - Add: Re. Swieqi Tunnel Tunnel Entrance Adv. – DONE**

**Item 89 - Add: Koperativa Tabelli u Sinjali inv. No. 18383 d/26/7 for 307.32 omitted from original batch. - INSERTED**

Please let us know if we may be to further assistance.

Thanks for your assistance, much appreciated.

Good day,

Clarissa

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

**Sent:** Monday, September 23, 2013 12:15

**To:** Swieqi Local Council at DLG

**Cc:** [noel@noelmuscat.com](mailto:noel@noelmuscat.com); Justin Fenech; [keaneo@onvol.net](mailto:keaneo@onvol.net); Rene Rossignaud; 'Mary Anne Abela'; [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)

**Subject:** Re: Sch. of payments no.65 - period 24/8/13 to 19/9/13

Dear Clarissa,

Herewith my comments enabling you to amend where appropriate:

Item 01- Add: Swieqi Fest

Item 02 - Add: Basket ball Nursery

Item 06 - Add: FS5

Item 08 - Should read 5,612.91 not 5612.87 (unnecessary to alter as immaterial)

Item 10 - Add: Laggha Ghas-Sindki

Item 12 - Silos Joint Venture - No description (also supporting docs include amount of Euro 413 relating to an invoice authorised by Mrs. Said on the 17th October 2011)

Item 14 - No supporting payslips

Item 27 - Add: corresponding period?

Item 79 - Add: Swieqi Fest

Item 86 - Add Triq il-Qasam valley

Item 88 - Add: Re. Swieqi Tunnel Tunnel Entrance Adv.

Item 89 - Add: Koperativa Tabelli u Sinjali inv. No. 18383 d/26/7 for 307.32 omitted from original batch.

Incidentally, insofar as Kop.Tabelli u Sinjali is concerned, with every respect to Alex Chetcuti, it is considered unfair for one to expect him to continue approving their invoices and more appropriate for me to do so as with the rest of expenditure incurred. This will eliminate the necessity of printing the usual declaration whereby he confirms approval.

At the same time, Mica Med have once again failed to conform with their contractual conditions and this should no longer be tolerated. A strong follow-up (not so polite letter) jointly signed by the Mayor & Executive Secretary should be sent to them warning them that appropriate penalties will be implemented in the future as stipulated within our existing contract. As intimated in my previous reports, the responsibility for the accuracy of all invoices issued by both the above two companies as indeed other expenditure remains with Mr. Hugh Zammit in his capacity as Executive Secretary.

Incidentally, totals should be adjusted to allow for sub-total on page two viz: 37,138.94 incorrectly brought forward on page three as 37,318.94 as also the invoice from Koperatiiva Tabelli u Sinjali previously omitted and added under ref. 89 for 307.32.

You will appreciate that it is essential for all payment descriptions be detailed in full in the knowledge that the authorities concerned do not receive any supporting vouchers/invoices listed on the Schedule of Payments document.

As usual, the e-mail to be attached as an appendix to the minutes of the meeting of the 25th September for purposes of guiding councillor colleagues in approving whatever expenditure.

With thanks and regards,

Alfred Curmi

----- Original Message -----

From: [Swieqi Local Council at DLG](#)

To: [Alfred Curmi](#)

Sent: Thursday, September 19, 2013 9:12 AM

**Subject: Sch. of payments no.65**

Dear Mr. A. Curmi,

Please find attached the draft schedule of payments for your attention.

Johnny will bring you the relative invoices.

Thanks and good day,

Clarissa