

From: Alfred Curmi [alfredcurmi@onvol.net]

Sent: Wednesday, May 12, 2004 09:13

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; said.carmen@gmail.com; Alfred Curmi

Subject: Schedule of Payments - 23/11/13 to 12/12/13

Dear Clarissa,

Further to your today's e-mail and our subsequent telephone conversation, herewith brief comments where considered appropriate.

04. C.Grech 600.00 - (Description to read ' to replace Ch.No. 6262)

06. Leisure Animation - 413.00 Water Festival (presumably this within limits established by Dept. of Local Govt.)

22. C. Galea Diesel Reimbursement - 1187.88 (workings as stipulated withing existing contract?)

25/26. Sav.Mifsud - 7,6790.16 Late submission as this relates to Sept/Oct. Suggest you advise street sweeping contractor to submit more promptly)

51. Bonu Garage - 560.00 (substantial part relates to Skola Sajf - as with 25/26 late submission distorts Financial Statements data)

57. Go plc. - Under the same account ref. number 10122845, Go had claimed an amount of 273.54 in respect of an accumulated balance and which the council settled two months ago, subject to details being provided. This, matter was raised in my two previous reviews and unless you have written officially and received no response, let me know as I have means of obtaining the information through various contacts.

67. Dr. Fenech Adami 300.00 - Several times, I recommended that our lawyer should provide the council with a breakdwon of his fees but it seems that he has not been advised to do so. (Hugh please note)

On a general note, a reminder that the majority of written Works Orders are not legible enough and this complicates reconciliation. At the same time, Mica Med still persist in delaying submission of their invoices and the majority of those listed on the existing Schedule of Payments refer to Works Orders in early October but only invoiced on the 19th November.

As usual, please attach this e-mail as an appendix to the minutes of council meeting of the 19th December, principally for purposes of the rest of the team being put in the picture when approving whatever payments.

Regards,

Alfred Curmi

PS: I will bring in the documents Tuesday morning prior to our meeting with Transport Malta