Aktar informazzjoni fuq din is-sejħa u fuq il-Fondi Strutturali u ta' Investiment Ewropej 2014-2020 tista' tinkiseb minn (http://eufunds.gov.mt). Mistoqsijiet oħra, u talbiet għall-parteċipazzjoni fis-sessjonijiet ta' informazzjoni li se jsiru dwar din is-sejħa, jistgħu jintbagħtu bl-*email* tal-PPCD (info.eufunds@gov.mt).

Is-7 ta' Awwissu, 2018

Further information on this call and on the European Structural and Investment Funds 2014-2020 may be obtained from (http://eufunds.gov.mt). Any generic queries and requests to participate in information sessions related to this call can be sent to PPCD's email: (info.eufunds@gov.mt).

7th August, 2018

Programm Operattiv I – Fondi Strutturali u ta' Investiment Ewropej 2014-2020
"It-Trawwim ta' Ekonomija Kompetittiva u Sostenibbli li tilqa' l-Isfidi Tagħna"
Sejħa parzjalment iffinanzjata mill-Fond Ewropew għall-Iżvilupp Reġjonali (FEŻR)
Rata ta' kofinanzjament: 80% Fondi mill-UE; 20% Fondi Nazzjonali

Operational Programme I – European Structural and Investment Funds 2014-2020
"Fostering a competitive and sustainable economy to meet our challenges"
Call part-financed by the European Regional Development Fund (ERDF)
Co-financing rate: 80% European Union; 20% National Funds

AVVIŻ TAT-TEŻOR

Fidwa ta' €31,400,000 Stock tal-Gvern ta' Malta 2018 (IV) b'rata ta' Mgħax li Tvarja u Marbuta mal-Euribor tas-Sitt (6) Xhur

Skont u għall-finijiet ta' paragrafu 8 (2) tal-Avviż Legali Nru. 273 tas-17 ta' Awwissu 2012 it-Teżor javża li l-i*Stock* imsemmi hawn fuq ser jinfeda fil-5 ta' Settembru 2018. L-ammont nominali li ser jinfeda huwa ta' €31,400,000.

L-aħħar ħlas tal-imgħax dovut għall-perjodu bejn il-5 ta' Marzu 2018 u l-4 ta' Settembru 2018 (iż-żewġ dati inklużi) ser isir bir-rata ta' 0.829% u maħdum fuq *Day Count Fraction* ta' *Actual*/360 fid-data tal-fidwa tal-i*Stock* nhar il-5 ta' Settembru 2018.

Is-7 ta' Awwissu, 2018

TREASURY NOTICE

Redemption of €31,400,000 Floating Rate Malta Government Stock 2018 (IV) Linked to the Six (6) Month Euribor

Pursuant to and for the purpose of paragraph 8 (2) of Legal Notice No. 273 of the 17th August 2012 the Treasury hereby gives notice that the captioned Stock will be redeemed on the 5th September 2018. The nominal amount to be redeemed shall be €31,400,000.

The last interest payment covering the period from the 5th day of March 2018 to the 4th day of September 2018 (both days inclusive) shall be made on the redemption date on the 5th September 2018 at the rate of 0.829% and based on Day Count Fraction of Actual/360.

7th August, 2018

AWTORITÀ TA' MALTA DWAR IS-SERVIZZI FINANZJARJI

Lista ta' *direct orders* mogħtija mill-Awtorità ta' Malta dwar is-Servizzi Finanzjarji matul il-perjodu bejn l-1 ta' Jannar, 2018 u t-30 ta' Ġunju, 2018, ippubblikata skont l-Artikolu 151 tar-Regolamenti tal-2016 dwar l-Akkwist Pubbliku.

Is-7 ta' Awwissu, 2018

MALTA FINANCIAL SERVICES AUTHORITY

List of direct orders awarded by the Malta Financial Services Authority during the period between 1st January, 2018 and 30th June, 2018, published in terms of Article 151 of the Public Procurement Regulations 2016.

7th August, 2018

Numru ta' Referenza *Reference Number*	Suġġett *Subject*	Data Approvata *Approval Date*	Isem tal-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt VAT Eskluża *Contract Value Excl. VAT*
MF 100/17/29	Provision of Multifunction Metered Printing Services covering period Jul 2017 to Dec 2017	29/01/2018	Image Systems Ltd	€14,192.71

Numru ta' Referenza *Reference Number*	Suġġett *Subject*	Data Approvata *Approval Date*	Isem tal-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt VAT Eskluża *Contract Value Excl. VAT*
MF 100/17/29	Renewal of McAfee Support and product maintenance plus add-ons to address staff increment and server additions	30/01/2018	TIM Ltd	€14,395.25
MF 100/17/29	Provision of XBRL maintenance cover period from 24th March 2018 till 23 March 2019	01/02/2018	UB Partner SAS	€22,590.00
MF 100/17/29	Provision of a Business Process Review of the supervisory functions	13/02/2018	Promontory Financial Services Group	€120,000.00
MF 100/17/29	Procurement of additional Vmware licences to be used for blade server hardware Cluster	22/02/2018	SG Solutions Ltd	€15,960.00
MF 100/17/29	Provision of assistance on how to manage the communication aspect in relation to the current media reporting about the MFSA and specific cases falling under the remit of the MFSA	29/03/2018	Communications & Network Consulting	€90,000.00
MF 100/11/1	Contract for service with Sir Andrew Garnier (Queens Council UL) for the provision of legal advice/assistance in relation to a Licensed Entity	07/05/2018	Sir Andrew Garnier	€46,237.00
MF 100/17/29	24-month contract for service with Vodafone Malta for the provision of mobile services for voice and data for 20 users	25/05/2018	Vodafone Malta	€33,200.00
MF 100/17/29	Procurement of additonal Enterprise Level licences (Microsoft)	29/05/2018	Computer Solutions Ltd	€25,156.41
MF 100/17/29	Procurement of CISCO Core Switches Upgrade Including Smart Net	30/05/2018	ICT Solutions	€89,423.17
MF 100/17/29	Provision of research, technical support and related media communications and monitoring/ managing the communications aspect in relation to the current media coverage services	30/05/2018	Communications & Network Consulting	€120,000.00
MF 100/17/29	Renewal of CheckPoint Firewall Subscription inclusive of support charges for all modules covering a 1yr period	11/06/2018	Computime Ltd	€86,758.00
MF 100/17/29	Purchase of 50 Apple iPad Pro WiFi/Cellular Table with Smart Keyboard	12/06/2018	SG Solutions Ltd	€49,950.00
CT 5000/2018	Negotiated Procedure for the provision of the MSA due-diligence process assessment	19/06/2018	Oliver Wyman	€160,000.00

AWTORITÀ TAL-IPPJANAR

Lista ta' kuntratti għal offerti, kwotazzjonijiet, *direct orders* u varjazzjonijiet mogħtija mill-Awtorità tal-Ippjanar matul il-perjodu bejn l-1 ta' Jannar, 2018 u t-30 ta' Ġunju, 2018, ippubblikata skont ir-Regolament 111(2) tar-Regolamenti dwar l-Akkwist Pubbliku, 2016.

Is-7 ta' Awwissu, 2018

PLANNING AUTHORITY

List of contracts for tenders, quotations, direct orders and variations awarded by the Planning Authority during the period between 1st January, 2018 and 30th June, 2018, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

7th August, 2018

Offerti/*Tenders*

Referenza tal-Offerta *Tender Reference No.*	Isem l-Offerta/Suġġett tal-Offerta *Tender Name/Subject of Tender*	Data tal-għotja *Award Date*	Isem il-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt eskluża l-VAT *Contract Value Excl. VAT*
NIL	NIL	NIL	NIL	NIL

Kwotazzjonijiet/*Quotations*

Referenza tal-Kwotazzjoni *Quotation Reference No.*	Isem tal-Kwotazzjoni/Suġġett tal-Kwotazzjoni *Quotation Name/Subject of Quotation*	Data tal-għotja *Award Date*	Isem il-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt eskluża l-VAT *Contract Value Excl. VAT*
PCQ 33/2017	33 Desk Chairs for Planning Authority Gozo Offices	4/1/2018	Oxford House	€7,236.94
RFQ16/2017	Building Structure Alterations and Finishes at the Planning Authority Main Building and Appeals Board Building	10/2/2018	Quantum Contracting Ltd	€34,310.50
RFQ17/2017	Electrical installations at the Planning Authority Main Building and Appeals Board Building	10/2/2018	DLI Contractors Ltd	€80,335.62
RFQ18/2017	Provision of Fire Detection and suppression Systems at the Planning Authority Main Building and Appeals Board Building	10/2/2018	Firetech Ltd	€22,909.00
RFQ 01/2018	Provision of A3 Colour ADF and flatbed scanners	14/2/2018	Avantech	€9,694.92
RFQ 03/2018/1	Provision of an Infrastructure Impact Assessment	5/4/2018	Malta University Consulting Ltd	€10,406.00
RFQ 03/2018/2	Provision of a Transport Impact Assessment	5/4/2018	Crowdnet (Perit William Lewis)	€18,800.00
RFQ07/2018	Dell Latitude 5580	9/3/2018	Intercomp	€8,152.00
RFQ12/2018	Two-day Planning Conference - 2018	12/6/2018	Dolmen Hotel	€40,747.00
N/A	Public Perception Survey	30/4/2018	Bloom Research	€5,200.00

Direct Orders/*Direct Orders*

Nru. tar-Ref. tad-*Direct Order* *Direct Order Reference No.*	Isem id-*Direct Order*/Suġġett tad-*Direct Order* *Direct Order Name/Subject of Direct Order*	Data Approvata *Approval Date*	Isem il-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt eskluża l-VAT *Contract Value Excl. VAT*
N/A	Cisco Switches Support. 3-year Cisco 24x7 Support Subsciption.	1/3/2018	ICT Solutions	€5,736.00
DO 02/2018	3-year Renewal for Cisco Contracts 93551885 & 93551884	1/9/2018	ICT Solutions	€21,568.00
DO 03/2018	Renewal of Checkpoint Firewall Licences	1/18/2018	Computime Limited	€43,448.42
DO 05/2018	GIS Consultancy Services	3/1/2018	Mr Brian Borg	€26,000.00
DO 04/2018	Internal modifications to leased premises	3/8/2018	Malta Properties Ltd	€134,151.67
DO 07/2018	Ground Penetrating Radar (GPR) apparatus	4/3/2018	RadarTeam Sweden AB	€29,218.00
DO 06/2018	Two (2) Continuous Operating Reference Stations (CORS)	4/5/2018	Leica GeoSystems AG	€46,820.00
N/A	Fujitsu Lifebook U757 - Ultra-mobile	4/6/2018	Merlin Computers Ltd	€9,324.00
DO 08/2018	Office Furniture	4/25/2018	C. Fino & Sons Ltd	€9,895.31
N/A	40 Parallels Remote Application Server License Renewals - 27 months	5/3/2018	Fonicom Limited	€5,972.40
DO 09/2018	Architectural and Restoration Consultancy Services - Perit Hermann Bonnici	5/4/2018	Perit Hermann Bonnici	€50,000.00
DO 11/2018	Marketing and Public Relations Consultancy	5/24/2018	Striped Sox	€18,000.00
DO 13/2018	Precise Control Air Conditioning System	5/26/2018	M.A. & A. Services Ltd	€32,295.00
N/A	Lifesize Cloud Premium 10 Renewal. Subscription is for 3 years	6/22/2018	Merlin Computers Ltd	€9,097.25
N/A	30 Parallels Remote Application Server License - 36 months	6/28/2018	Fonicom Limited	€5,972.40

Varjazzjonijiet/*Variations*

Ref. Nru. tal-kuntratt *Contract Ref. No.*	Isem il-Kuntratt/ Suġġett tal-Kuntratt *Contract Name/ Subject of Contract*	Data Approvata *Approval Date*	Isem il-Kuntrattur *Contractor's Name*	% tal-Varjazzjoni mill-Valur Oriġinali tal-Kuntratt *% Variation from Original Contract Value*	Valur Oriġinali tal-Kuntratt Eskluża l-VAT *Original Contract Value Excl. VAT*	Varjazzjoni f'€Eskluża l-VAT *Variation in €Excl. VAT*	Valur Finali tal-Kuntratt Eskluża l-VAT *Final Contract Value Excl. VAT*
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL