TRANSPORT MALTA

Lista ta' offerti, kwotazzjonijiet, *direct orders,* allokazzjoni ta' kuntratti u varjazzjonijiet mogħtija minn Transport Malta matul il-perjodu bejn l-1 ta' Lulju, 2018 u l-31 ta' Diċembru, 2018, ippubblikata skont ir-Regolament 111(2) tar-Regolamenti dwar l-Akkwist Pubbliku, 2016.

Il-31 ta' Jannar, 2019

TRANSPORT MALTA

List of tenders, quotations, direct orders, contract allocations and variations awarded by Transport Malta during the period between 1st July, 2018 and 31st December, 2018, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

31st January, 2019

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 VAT *Contract Value Excl. VAT*
TM087/2017	Tender for the installation, maintenance, removal and storage of special marker and cardinal buoys for years 2018, 2019 and 2020	2/7/18	Boat Maintenance Ltd	€108,250.00
TM107/2018	Tender for the provision of roadmarkings (white and yellow) in the east region	17/7/18	Koperattiva Tabelli u Sinjali tat-Traffiku	€48,177.60
TM055/2017	Tender for the supply and delivery of original toners and cartridges	1/7/18	Lot 2 - Office Point, Lot 3 - DCT, Lot 5 M. Company, Lot 6 - Office Point	Lot 2 - €5299.75, Lot 3 - €5862, Lot 5 - €3481.53, Lot 6 - €4450
TM046/2018	Tender for the supply delivery and installation of a marquee tent at Flagstone Wharf, Marsa	8/8/18	Tec Ltd	€48,750.00
TM110/2018	Tender for the supply, delivery, installation and commissioning of cctv system for kappara grade separated junction	23/8/18	Alberta Fire & Security Equipment Ltd	€28,374.42
TM039/2018	Supply & Delivery of Energy Efficient Desktop PC's, Notebooks, Monitors, Keyboard & Mouse	23/8/18	Lot 1 - 16S Computers ltd, Lot 2 - Notebook Centre, Lot 3 - 16S - Computers ltd	Lot 1 - €20,8884.40, Lot 2 - 29442.00, Lot 3 - €5,427.00
TM114/2018	Tender for surveying services	24/8/18	Geotec Spa	€39,780.00
TM047/2018	Tender for the Services of a Health & Safety Supervisor for the Marsaxlokk Slipways Project	28/8/18	Joseph Gili	€3,500.00
TM061/2018	Tender for the fabrication of anchor bards and fixing of railings at Triton fountain Area, Valletta	28/8/18	E&L Enterprises Ltd	€8,470.00
TM009/2018	Tender for the Refurbishment and Maintenance of the Harbour Master Launch (MMA1)	21/8/18	MAAL Co Ltd	€92,000.00
TM055/2018	Consultancy Services for review and updating of the Malta National Electromobility Action Plan as well as the future of conventionally fuelled vehicles in Malta, for the PROMETEUS project funded under the INTERREG Europe Programme	29/8/18	PWC	€128,400.00

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 VAT *Contract Value Excl. VAT*
TM057/2018	Tender for the printing, supply and delivery of vehicle registration certificates	3/9/18	Galaxy Limited	€28,950.00
TM007/2018	Compilation of a detailed options analysis, cost-benefit analysis and implementation for the permanent connection of Marsamxett Ferry Landing site to Valletta Centre, Civitas Destinations, GA NO 689031	12/9/18	GMM & Associates Ltd	€15,400.00
TM108/2018	Tender for the provision of roadmarkings (white and yellow) in the central region	12/9/18	B. Grima & Sons Ltd	€48,356.40
TM040/2018	Tender for the supply and delivery of traffic light signal heads and related equipment	12/9/18	La Semaforica srl	€69,400.00
TM106/2018	Tender for the supply and delivery of pedestrian controllers	12/9/18	La Semaforica srl	€35,800.00
TM010/2018 (CT3036/2018)	Tender for the refurbishment and upgrading works on slipway at Marsaxlokk	6/9/18	Bezzina Maritime Services ltd	€497,309.00
TM107/2017 (CT3015/2017)	Call for Tenders for the Implementation of Roundabout at Labour Avenue Junction and Triq Frangisk Pisani, Naxxar	6/9/18	Kosta Joint Venture	€1,066,280.62
TM013/2018	Tender for the construction, delivery, installation & dismantling of stand at monaco boat show, monaco, for the period 26-29 September 2018 and subsequent re-installation and distmantling in 2019.	17/9/18	Casapinta Design Group Limited	€53,560.00
TM127/2017	Provision of spray road markings in the south region	17/9/18	Tal-Maghtab Construction Ltd	€42,133.44
TM110/2017 (CT3068/2017)	Tender for the Upgrade of Triq il-Labour, and p/o Vjal Sir Paul Boffa, Vjal Sta Lucija and Triq Guiseppe Garibaldi [Phase 3 of the construction of a multi-level interchange at Nodes EA20a and EA21 on route 1 (Marsa)]	17/9/18	Ayhanlar Yol Asfatlama San. Tic. A.S.	€38,894,356.85
TM011/2018 (CT3053/2018)	Tender for the design, storage testing, and commissioning of new demountable pontoon system in Mgarr and Marsaxlokk fishing ports	18/9/18	Lot 1 - Boat Maintenance. Lot 2 - Boat Maintenance	Lot 1 - €802,810.00, Lot 2 - €284,749.00
TM105/2018 (CT3014/2018)	Call for Tenders for Re-Design of Junction at Triq Sant'Andrija c/w Triq Perkursur, Pembroke	18/9/18	Rockcut Ltd	€914,594.15

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 VAT *Contract Value Excl. VAT*
TM038/2018	Tender for the Supply and Delivery of Cylindrical Rubber Fenders.	3/10/18	MMH Malta Ltd	€18,946.45
TM044/2018	Tender for the supply, delivery and installation three (3) navigational rotating beacons	9/10/18	Mediterraneo Senales Maritimas S.L	€152,575.00
TM049/2018	Tender for the Supply, Delivery and Installation of Railings at Victoria Bus Terminus, Gozo	12/12/18	Road Structures Ltd	€7,575.00
TM041/2018	Tender for the Supply and Delivery of Galvanized Steel Chain and Shackles	5/11/18	J.P. Baldacchino Ltd	€14,880.00
TM086/2017 (CT2051/2018)	Tender for the provisions of door-to-door safe and secure postal services to overseas destinations	22/10/18	Airswift Couriers Ltd	€192,831.13
TM052/2017 (CT2248/2017)	Repairs to Quay and Sea Walls at Fekruna, Xemxija	1/11/18	LBV Ltd	€318,730.41
TM045/2018	Tender for the supply and delivery of 6 uninterruptible power supplies	14/11/18	Alexander German/ Constant Power Solutions	€35,705.00
TM050/2018	Call for Tenders for the Provisions of a Road Safety Animated Series and Derivative	14/11/18	Pellikola Ltd	€87,540.00
TM112/2018	Provision of Services in relation to the Publicity of the Marsa Junction Project	21/11/18	Communique Ltd	€76,807.00
TM069/2018	Provision of Audit Services on the Controlled Vehicular Access (CVA) System	28/11/18	KPMG	€58,500.00
TM081/2018	Call for Tenders for Benthic studies at Bormla ferry landing place and new sliema ferry landing place	5/12/18	Ecoserv	€14,850.00
TM021/2018 (CT3127/2018)	Tender for the Construction of Ferry Landing Place Infrastructure at Bormla	5/12/18	SB Joint Venture	€1,374,040.00
TM058/2018 (CT3143/2018)	Tender for the Construction of Ferry Landing Place Infrastructure at Sliema	5/12/18	SB Joint Venture	€2,430,367.00
TM076/2018	Tender for Sub-Sea Sediment Sampling and Chemical Analysis at Bormla, Marsamxett and Sliema Ferry Landing Places	10/12/18	PT Matic Environmental Services Ltd	€39,540.00
TM065/2018	Tender for the Repair Works at Sliema Quay	10/12/18	Branko Radojevic obo Rado Limited	€8,874.24
TM059/2018 (CT3139/2018)	Tender for the Construction of the Qrejten Breakwater at Marsaxlokk	14/12/18	Bonnici Bros Services Ltd	€2,491,121.44

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 VAT *Contract Value Excl. VAT*
TM124/2018 (CT3149/2018)	Widening between Node ND12 and Node ND13 – Triq Buqana, Rabat	17/12/18	Bonnici Bros Services Ltd	€3,572,975.05
TM022/2018 (CT3095/2018)	Tender for the project management, design and site supervision for the development of ferry landing places forming part of the SMITHS Project, ERDF.07.0091	17/12/18	Colin Toms and Partners	€732,490.00
TM072/2018 (CT3179/2018)	Tender for the Supply, Installation, Commissioning, after sales services, Maintenace and Servicing of CCTV Traffic Management Cameras	24/12/18	G4S	€1,654,621.27
TM103/2018	Tender for Two Separate Lots [(Lot A - Archeological monitoring) & Lot B (Enviornmental Monitoring)] in conjunction with the works for the Upgrade of Triq Aldo Moro [part], Triq il-Gvern Lokali, Triq il-Labour, and p/o Vjal Sir Paul Boffa, Vjal Sta Lucija and Triq Guiseppe Garibaldi [Phase 2 and 3 of the construction of a multi-level interchange at Nodes EA20a and EA21 on route 1 (Marsa	27/7/18	Lot A - AIS Environmental Ltd, Lot B - AIS Environmental Ltd	Lot A - €215300.00, Lot B - €80180.00
TM104/2018	Negotiated Procedure regarding the Widening and constructon of Triq il-Kuccard, Safi,	7/8/18	Polidano Bros Ltd	€1,270,149.21
TM105/2018	Call for Tenders for Re-Design of Junction at Triq Sant'Andrija c/w Triq Perkursur, Pembroke	18/9/18	Rockcut Ltd	€914,594.15

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 VAT *Contract Value Excl. VAT*
Quot 018/2018	Supply, delivery, installation and commissioning of an energy efficient blade server and mezzanine	19/7/18	Megabyte Ltd	€7,975.83
Quot 020/2018	Services of a Resident Engineer and a Quantity Surveyor for the Marsaxlokk Slipways Project	29/8/18	Perit Matthew Bugeja	€34,720.00
Quot 022/2018	Supply and delivery of 700 polyethylene mooring buoys	1/10/18	KS Shipping Malta	€7,049.00
Quot 032/2018	Quotation for the Supply and Delivery of four (4) Energy Efficient Notebooks	16/11/18	The Notebook Centre	€2,540.00

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 VAT *Contract Value Excl. VAT*
Quot 219/2018	Quotation for the Supply and Installation of Lockable Bollards for South Region	20/11/18	E & L Enterprises Ltd	€6,100.00
Quot 223/2018	Quotation for the Supply and Installation of Lockable Bollards for North Region	20/11/18	E & L Enterprises Ltd	€6,100.00
Quot 026/2018	First level control function (audit) for the ENERNEMOB project co-financed under the INTERREG Med Programme 2014-2020	3/12/18	GCS Assurance Ltd	€3,835.00
Quot 034/2018	Production of a Series of Animated Videos to Promote Transport Sharing	3/12/18	MS-Three Services Ltd	€1,895.00
Quot 024/2018	Supply and delivery of one rack mounted (1U) server	27/12/18	Megabyte Ltd	€4,811.56

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 VAT *Contract Value Excl. VAT*
DIR041/2018	Direct Order to procure line markings and traffic signs (Infrastructure Malta)	5/7/18	Koperativa Tabelli u Sinjali tat-Traffiku	€37,392.25
DIR042/2018	IT Network Technology Refresh/ Upgrade at the Roads and Infrastructure Directorate, Luqa	13/7/18	Computime Limited	€111,386.14
DIR047/2018	Base plate system at Triq Louis Wettinger Mellieha	5/7/18	Road Servicing Ltd	€125,381.50
DIR048/2018	Base plate system, end elements, motorcycle strip at Triq Louis Wettinger Mellieha	13/7/18	Bonnici Bros	€384,560.00
DIR049/2018	Crash Barriers	13/7/18	Kosta JV	€198,561.26
DIR050/2018	Cost benefit analysis for Marsa Project	15/7/18	Crowd Net	€38,000.00
DIR051/2018	Ergonomic office chairs	31/7/18	Teg Industries Ltd	€19,425.00
DIR052/2018	Karozzini Stands	31/7/18	Tabone Enterprises	€15,300.00
DIR062/2018	After Sales Service, Maintenance and Servicing of an Intelligent Traffic System	8/8/18	ARUP	€13,127.50
DIR063/2018	(TM047/2018) Services of a Resident Engineer and Quantity Surveyor	10/8/18	Matthew Bugeja	€34,720.00
DIR064/2018	(TM090/2017) Supply, Installation, Relocation, Replacement of New and Existing Bus Stop poles.	29/8/18	JD Operations Limited	€61,090.00
DIR065/2018	Gozo Fast Ferry Floating Establishment and Gangway at Barriera Wharf	3/9/18	Bureau Veritas	€26,400.00

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 VAT *Contract Value Excl. VAT*
DIR066/2018	Repair Works to Xlendi Jetty	31/8/18	LBV Limited	€87,847.60
DIR067/2018	Replacement and repairs to the street lighting system on the Mgarr Victoria Road	28/9/18	RN Construction Ltd	€16,250.00
DIR068/2018	Painting of E-Car Sharing Parking Bays (x4 Call for Quotations)	10/10/18	Koperativa Tabelli u Sinjali tat-Traffiku	€102,344.00
DIR069/2018	Supply and Delivery of 3 motor cycles BMW F800GT	3/10/18	Muscat Motors	€43,581.00
DIR070/2018	Procurement of Traffic Controllers	15/10/18	La Semaforica	€10,580.00
DIR072/2018	Installation of a gate at the AFM Naval base at Haywharf	22/11/18	J&C Contracts Ltd	€18,480.00
DIR073/2018	Testing by independent laboratory of concrete following cracks discovered in Cirkewwa Terminal	15/11/18	Socotec Laboratory	€36,000.00
DIR074/2018	Two Blade Servers and Two Mezzanine	20/11/18	SG Solutions Limited	€15,480.00
DIR075/2018	Data Protection Officer Support Services	7/12/18	RSM	€54,000.00
DIR076/2018	EBACE - Exhibition Space	7/12/18	EBACE	USD 62,910
DIR077/2018	Storage Area Network (SAN) and two Network Switches	27/11/18	SG Solutions Limited	€62,200.00
DIR078/2018	Fibre optic installation and equipment	19/12/18	Tektraco	€12,173.80

Allokazzjoni ta' Kuntratti/*Contract Allocations*

Numru ta' referenza tal-Allokazzjoni ta' Kuntratt *Contract Allocation Reference Number*	Isem tal-Allokazzjoni ta' Kuntratt/Suġġett Allokazzjoni ta' Kuntratt *Contract allocation Name/ Subject of Contract Allocation*	Data tal-Għotja *Award Date*	Isem tal-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt inkluża l-VAT *Contract Value Incl. VAT*
CT2003/2013/4213	Resurfacing of Triq kalafrana, Bbugia (Phase A)	25/07/2018	Asfaltar	€464,185.70
CT2003/2013/4199	SFI001B - Resurfacing of Unnamed Road Close to Airport (B), Safi	01/08/2018	Polidano Bros	€284,011.03
CT2003/2013/4214	Resurfacing of Regional Road, Msida	06/08/2018	Schembri Barbros Ltd	€470,657.84
CT2003/2013/4210	MXK001E - Resurfacing of Triq id-Delimara (C), Marsaxlokk	06/08/2018	Schembri Infrastructures Ltd	€364,722.58
CT2003/2013/4167	MXK001A - Resurfacing of Triq Xrobb l-Ghagin (A), Marsaxlokk	06/08/2018	Schembri Infrastructures Ltd	€360,119.09
CT2003/2013/5260	ZBR002 - Resurfacing of Trejqet San Frangisk, Zabbar	16/10/2018	C&S Services	€46,630.02

Numru ta' referenza tal-Allokazzjoni ta' Kuntratt	Isem tal-Allokazzjoni ta' Kuntratt/Suġġett Allokazzjoni ta' Kuntratt	Data tal-Għotja	Isem tal-Kuntrattur	Valur tal-Kuntratt inkluża l-VAT
Contract Allocation Reference Number	*Contract allocation Name/ Subject of Contract Allocation*	*Award Date*	*Contractor's Name*	*Contract Value Incl. VAT*
CT2003/2013/4221	Road construction & Resurfacing at Triq il-Waqqafa Mosta	26/10/2018	Bonnici Bros Ltd	€214,225.18
CT2003/2013/5268	Road Resurfacing works at p/o Trejqet Guze Abela, Lija - reissue	01/11/2018	Philip Agius & sons Ltd	€108,027.80
CT2003/2013/4209	KKP001A - Resurfacing of Sqaq ir-Ramlija, Kirkop	23/11/2018	LK Ltd	€128,972.81
CT2003/2013/4222	Construction of a Storm Water Network in Triq Karmenu Ciantar, Triq il-Konvoj ta' Santa Marija, Triq il-Hajt tal-Matla and Triq George Martin, Mqabba	26/11/2018	Denfar Excavators Ltd	€457,452.08

Varjazzjonijiet/*Variations*

Varjazzjonijiet li jaqbżu l-valur tal-kuntratt oriġinali b'iktar minn 5%
Variations exceeding the original contract value by more than 5%

Ref. Nru. tal-kuntratt	Isem il-Kuntratt/ Suġġett tal-Kuntratt	Data Approvata	Isem il-Kuntrattur	% tal-Varjazzjoni mill-Valur Oriġinali tal-Kuntratt	Valur Oriġinali tal-Kuntratt Eskluża l-VAT	Varjazzjoni f'€Eskluża l-VAT	Valur Finali tal-Kuntratt Eskluża l-VAT
Contract Ref. No.	*Contract Name/ Subject of Contract*	*Approval Date*	*Contractor's Name*	*% Variation from Original Contract Value*	*Original Contract Value Excl. VAT*	*Variation in €Excl. VAT*	*Final Contract Value Excl. VAT*
TM008/ 2015	Tender for the Supply & Provision of Uniform and Safety Wear for Operational Staff using Environmentally Friendly Materials and Processes	Tuesday, September 25, 2018	BTI	16.50%	€74,541.53	€12,303.00	€86,844.53
TM92/ 2017	Jetty Repair Works at Xlendi Gozo	Tuesday, December 11, 2018	LBV Ltd	14.98%	€56,676.00	€8,492.96	€65,168.96
CT2032/ 2016 (TM022/ 2016)	Supply, Delivery, Maintenance and Installation of Swimmers Zones 2017 2018 and 2019	Tuesday, October 16, 2018	Ruby Marine Services Ltd	6.66%	€238,475.38	€15,884.35	€254,359.73

TRANSPORT MALTA

Lista ta' procurement li jaqbżu il-€5,000 mogħtija minn Transport Malta matul il-perjodu bejn l-1 ta' Lulju, 2018 u l-31 ta' Diċembru, 2018, ippubblikata skont ir-Regolament 111(2) tar-Regolamenti dwar l-Akkwist Pubbliku, 2016.

Il-31 ta' Jannar, 2019

Ref. Nru.	Data tal-PO	Provditur	Desklrizzjoni	Total inkluża l-VAT	Total eskluża l-VAT
Ref. No.	*PO Date*	Supplier	*Description*	*Total incl. VAT*	*Total exc. VAT*
38971	27/08/18	2000 Ltd (Automotive Division)	Leasing of vehicles obo Mr Piscopo for July 2018; Ray Stafrace and Kevin Zahra for period July 2018 to Dec 2018	6,112.49	5,012.24
38963	27/08/18	356 Entertaiment Group	Have a Safe Ride Home' Campaign 2018	35,400.00	29,028.00
38777	3/8/18	Aib Insurance Brokers Ltd	Insurance for Lija offices 1st July 2017 - 30th June 2018	9,027.72	7,402.73
39150	10/9/18	Aib Insurance Brokers Ltd	Group Health Policy for employees 1st July 2018 - 31st December 2018	35,000.00	28,700.00
39185	12/9/18	Aib Insurance Brokers Ltd	Group Life Policy for employees 1st July 2018 - 30th June 2019	21,900.09	17,958.07
39587	30/10/18	Aib Insurance Brokers Ltd	Industrial Risks policy 1st July 2018 - 30th June 2019	12,804.10	10,499.36
39588	30/10/18	Aib Insurance Brokers Ltd	Electronic Equipment policy 1st July 2018 - 30th June 2019	9,496.59	7,787.20
39590	30/10/18	Aib Insurance Brokers Ltd	Group Personal Accident policy 1st July 2018 - 30th June 2019	14,607.60	11,978.23
39593	30/10/18	Aib Insurance Brokers Ltd	Renewal of marine package - 1st October 2018 - 30th September 2019	19,004.62	15,583.79
39594	30/10/18	Aib Insurance Brokers Ltd	Group Health Policy for employees 1st January 2019 - 30th June 2019	35,000.00	28,700.00
39595	30/10/18	Aib Insurance Brokers Ltd	Industrial Risks policy 1st July 2018 - 30th June 2019 additional to PO39587	12,804.11	10,499.37
39596	30/10/18	Aib Insurance Brokers Ltd	Electronic Equipment policy 1st July 2018 - 30th June 2019	9,496.59	7,787.20
39598	30/10/18	Aib Insurance Brokers Ltd	Group Personal Accident policy 1st July 2018 - 30th June 2019	14,607.60	11,978.23

TRANSPORT MALTA

List of procurement exceeding €5,000 awarded by Transport Malta during the period between 1st July, 2018 and 31st December, 2018, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

31st January, 2019

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
39602	30/10/18	Aib Insurance Brokers Ltd	Directors and officers liability policy 1st October 2018 - 30th September 2019 - as approved by TC item 1172/18	6,750.00	5,535.00
39603	30/10/18	Aib Insurance Brokers Ltd	Renewal of marine package - 1st October 2018-30th September 2019	57,013.88	46,751.38
39604	30/10/18	Aib Insurance Brokers Ltd	Renewal of marine package 1st October 2018 - 30th September 2019	57,013.88	46,751.38
39628	2/11/18	Aib Insurance Brokers Ltd	Renewal of marine package 1st October 2018 - 30th September 2019	19,004.62	15,583.79
39629	2/11/18	Aib Insurance Brokers Ltd	Group Life Policy for employees 1st July 2018 - 30th June 2019	21,900.10	17,958.08
38772	31/7/18	Alexander Xuereb	Quantity Surveyor from 6th July 2018 till 5 Dec 2018	18,200.00	14,924.00
38530	3/7/18	Andrew Ellul Perit	OTR for Sliema Ferry Landing Place	5,841.00	4,789.62
40128	18/12/18	Aron Mifsud Bonnici Dr.	Legal Fees	50,000.00	41,000.00
39377	4/10/18	Arup	Advisory Services	63,000.00	51,660.00
39378	4/10/18	Arup	Advisory Services	14,227.30	11,666.39
39379	4/10/18	Arup	Advisory Services	70,000.00	57,400.00
39246	20/9/18	B&G Hardware Store	Day to day - RID - Luqa , AESO - Marsa ,Port workers & A3 premises maintenance .General expenses for October, November, December 2018.	6,000.01	4,920.01
39274	26/9/18	B.grima & Sons Limited	The cost for signs, barriers and cones to be used during the car free day on the 22/09/2018	9,508.70	7,797.13
40105	12/12/18	B.grima & Sons Limited	2019 - Supply and installation of Road Signs and Road Markings as needed by LTD Malta & Gozo offices from time to time (taxis, karrozzini, coaches, buses etc...)	9,440.00	7,740.80
38973	27/8/18	Bikers Zone	3 Bike Squad Uniforms	5,033.46	4,127.44
39568	27/10/18	Bikers Zone	9 Bike Squad Uniforms Winter and Summer + Rain Trousers for 3 members	15,382.48	12,613.63

Ref. Nru.	Data tal-PO	Provditur	Desklrizzjoni	Total inkluża l-VAT	Total eskluża l-VAT
Ref. No.	*PO Date*	Supplier	*Description*	*Total incl. VAT*	*Total exc. VAT*
40146	19/12/18	Biznews	Advertising contract - quarter page ad to be distributed with Die Welt	18,000.00	14,760.00
39487	17/10/18	Boat Maintenance	Manufacture, Supply and Installation of Merkanti reef navigational pole structures as found destroyed due to bad weather conditions.- Urgent Request	5,723.00	4,692.86
39770	15/11/18	Boat Maintenance	Manufacture, Supply and Installation of Xlendi reef navigational pole light structure	5,634.50	4,620.29
40111	12/12/18	Boat Maintenance	Deployment of new navigational light buoy at St. Angelo point, Port buoy	5,623.29	4,611.10
39250	20/9/18	Borg Hardware Store	Day to day - Maintenance General expenses on Ports ,marine infrustructure, Quays & Marinas for October, November, December 2018.	6,000.01	4,920.01
39259	20/9/18	Borg Hardware Store	Supply and delivery of galvanised medium link chain 25mm for Marsaxlokk pontoons mooring chains	5,835.10	4,784.78
39613	30/10/18	Borg Hardware Store	Supply and delivery of galvanised medium link chain 25mm for the installation of fenders .	5,835.10	4,784.78
40175	24/12/18	Bti Uniforms	Uniform Wear for operational staff 2018- Lot 1 Extension of Tender	34,597.60	28,370.03
40175	24/12/18	Bti Uniforms	Uniform Wear for operational staff 2019- Lot 1 Extension of Tender	17,298.21	14,184.53
40176	24/12/18	Bti Uniforms	Safety Wear for operational staff 2018 - Lot 2 Extension of Tender	12,696.80	10,411.38
40176	24/12/18	Bti Uniforms	Safety Wear for operational staff 2019 - Lot 2 Extension of Tender	6,348.40	5,205.69
38740	26/7/18	Buhagiar & Sons Limited	Kitchen supplies for tm offices re period 01/07/2018 to 31/12/2018	8,000.00	6,560.00
39160	11/9/18	Bureau Veritas Marine Belgium & Luxembourg N.v.	Plan approval by Class of floating establishment design	24,200.00	19,844.00

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
39160	11/9/18	Bureau Veritas Marine Belgium & Luxembourg N.v.	Plan approval by Class of gangway design	2,200.00	1,804.00
40108	12/12/18	Burmarrad Commercials Ltd	Rental Nissan Cabstar Aug - Dec 2018	13,529.11	11,093.87
40150	19/12/18	Burmarrad Commercials Ltd	Body and mechanical repairs including service/ engineering report	9,705.50	7,958.51
38616	12/7/18	Business 2 Business	July 2018 - December 2018 consultancy	9,912.00	8,127.84
38616	12/7/18	Business 2 Business	January 2019 - June 2019 Consultancy	9,912.00	8,127.84
38617	12/7/18	Business 2 Business	Consultancy for the period January to June 2018	9,912.00	8,127.84
40113	12/12/18	C & S Partners	Service of high-up truck	5,192.00	4,257.44
40116	12/12/18	C & S Partners	Supply and installation of galvanized poles and Floodlighting units at Marfa quay, Cirkewwa	5,782.00	4,741.24
38742	29/7/18	Cassar Fuel Service Station Ltd	Fuel supply	25,000.00	20,500.00
40016	7/12/18	Cassar Fuel Service Station Ltd	Fuel supply	17,600.00	14,432.00
40248	31/12/18	Central Power Installations Ltd	Works in December 13 Rd	2,796.27	2,292.94
40248	31/12/18	Central Power Installations Ltd	Works in Triq Garibaldi	8,673.00	7,111.86
38531	3/7/18	Chetcuti Finishing Works	Manufacturing, Supply and Delivery of concrete sinkers for navigational buoys to Marsa as per Call for quotations submitted.	5,310.00	4,354.20
38536	3/7/18	Chetcuti Finishing Works	Service of a qualified electrician/ plumber	5,664.00	4,644.48
38870	9/8/18	Chetcuti Finishing Works	Service of a qualified electrician/ plumber .	5,664.00	4,644.48
39129	10/9/18	Chetcuti Finishing Works	Plastering and painting works on existing building at Boiler Wharf premises, Isla	5,699.40	4,673.51
39258	20/9/18	Chetcuti Finishing Works	Service of high-up truck for Ports & quay lighting repairs & maintenance works.	5,192.00	4,257.44
39616	30/10/18	Chetcuti Finishing Works	manufacture, supply and delivery of concrete sinkers to Marsa	5,310.00	4,354.20

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
40117	12/12/18	Chetcuti Finishing Works	Plastering and painting works at Transport Malta premises, Lija	5,876.40	4,818.65
40125	14/12/18	Christian Joseph Caruana	Standby towing services 30/11/18 for 98 days x 3 hrs daily from 0630 hrs to 0930 hrs	11,760.00	9,643.20
39159	11/9/18	Ciconia Aviation Services B.v.	3 CAD officers are attending Recurrent Training-Ramp Inspectors, from 4-5 Oct. 2018 in Malta	8,950.00	7,339.00
38538	3/7/18	Claude Mallia Perit	Proposal for Consultancy Services - Monaco Stand 2018	8,260.00	6,773.20
38969	27/8/18	Clentec Limited	Office and window cleaning at TM offices for period 01/04/2018 to 30/06/2018	85,362.29	69,997.08
39506	22/10/18	Colin Toms & Partners	Investigation into the root cause of the column and beam cracks of the Cirkewwa gangway	9,925.00	8,138.50
40093	12/12/18	Colin Toms & Partners	Feasibility Study into Repair and Reconstruction at St. Angelo Bridge, Grand Harbour	8,950.00	7,339.00
38773	31/7/18	Coop Services Ltd.	Park and Ride Service to cover between May 2018 and June 2018	47,500.00	38,950.00
40098	12/12/18	Coop Services Ltd.	Park and Ride Service to cover between July to October 2018	95,000.00	77,900.00
38951	21/8/18	Davico	Leasing of extra vehicles x 11 obo TM for period 01/07/2018 to 31/12/2018	14,799.54	12,135.62
40088	12/12/18	Dr. Chris Cilia Ll.d	Invoice 10I/2018	6,603.66	5,415.00
39392	5/10/18	E&L Enterprises	Fabrication of anchor bars and fixing of railings at triton fountain area Valletta	9,994.60	8,195.57
39269	26/9/18	Emilio Bilocca Handyman Services	Service of a qualified electrician and plumber for day to day requests.	5,310.00	4,354.20
39954	4/12/18	Emilio Bilocca Handyman Services	Service of a qualified electrician and plumber for day to day requests.	5,310.00	4,354.20
40039	10/12/18	Enser Ltd	Street Lighting Certification - North	7,434.00	6,095.88

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
39322	28/9/18	European Civil Aviation Conference	ECAC Membership 2018	34,884.00	28,604.88
39567	27/10/18	European Sea Ports Organisation	ESPO Membership 2018	37,495.40	30,746.23
38964	27/8/18	Festivals Malta Ltd	Tomorrowland event 2018	35,400.00	29,028.00
39047	30/8/18	Francis Fenech M.d	For the provision of medical services after office hours 01.06.2017 till 31.12.2017	14,000.00	11,480.00
39773	15/11/18	Francis Fenech M.d	Home review to assess severity of people's disability apply for reserved parking	10,740.00	8,806.80
39122	10/9/18	Franco Xiberras	Refurbishing works on Mgarr Breakwater Lanterns	5,304.10	4,349.36
39767	15/11/18	Frank Muscat	Service of an architect for Marsaskala San Tumas slipway and quay repairs	11,564.00	9,482.48
39087	3/9/18	Galaxy Limited	Registration certificates	3,795.66	3,112.44
39087	3/9/18	Galaxy Limited	Registration certificates	11,387.00	9,337.34
39087	3/9/18	Galaxy Limited	Registration certificates	11,387.00	9,337.34
39087	3/9/18	Galaxy Limited	Registration certificates	7,591.34	6,224.90
39385	4/10/18	Gatt & Elmer Enterprises Ltd	Removal of Mgarr Hi Mast sodium lanterns and equipment and installation of eight LED units on Hi Mast poles at Mgarr Gozo Terminal	5,876.40	4,818.65
39611	30/10/18	Gatt & Elmer Enterprises Ltd	Replacement of existing Mgarr Hi-mast lighting sodium lamps to LED lighting	5,487.00	4,499.34
39614	30/10/18	Gatt & Elmer Enterprises Ltd	Repairs on existing electrical installation due to damages caused by weather conditions at Mgarr terminal	5,782.00	4,741.24
40118	12/12/18	Gatt & Elmer Enterprises Ltd	Assembly and Installation of eight (8) floodlighting units complete with poles at Mgarr Terminal Breakwater	5,782.00	4,741.24
40082	12/12/18	Gm International Conferences & Exhibition Limited	Contribution for the organisation of the Malta Maritime Summit 2018	75,000.00	61,500.00
39192	13/9/18	Gmm & Associates (Malta) Limited	Compilation of Options analysis and CBA -	9,086.00	7,450.52

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
40126	14/12/18	Grand Hotel Excelsior	Eucaris Conference 2018 - to be held at Excelsior Hotel between 21/11 - 23/11/18	6,044.66	4,956.62
39001	27/8/18	Halo Pictures Ltd	Production of video clips for Festival Ghanja tal-Poplu 2018	5,605.00	4,596.10
40101	12/12/18	Ineco-Ingenieria Y Economia Del Transporte Sa	Updating the National Transport Model & Plan 2018	55,545.00	45,546.90
40102	12/12/18	Ineco-Ingenieria Y Economia Del Transporte Sa	Updating the National Transport Model & Plan 2018	23,805.00	19,520.10
38734	26/7/18	Ing Kenneth J Gafa	For Consultancy Services Period 1st Aug 2018 till 31st Dec 2018	16,520.00	13,546.40
38739	26/7/18	Insomnia Production	Varitation to PO nos PO37634. originally maounting to €10620 inc. VAT	10,620.00	8,708.40
38978	27/8/18	Int. Ass. Of Aids To Navigation & Lighthouse Auth.	Annual Contribution for National Mambership IALA 1 January - 31 December 2018 and 01 January - 31 December 2017	29,640.00	24,304.80
40164	19/12/18	International Hydrographic Organisation	Membership Fee IHO for year 2019	108,656.64	89,098.44
39394	5/10/18	International Maritime Law Institute	Yearly contribution to IMLI for the period Academic year 2017/2018 (GBP10,000)	11,230.45	9,208.97
39837	22/11/18	J & C Contracts Ltd.	Construction of a concrete ramp and the installation of a gate at the AFM Naval Base at Haywharf	21,806.40	17,881.25
38676	19/7/18	J.f. Attard Service Station	Fuel consumption re TM Gozo vehicles	5,000.00	4,100.00
40100	12/12/18	Jimmy Cutajar Mr.	provision of Landsurveyor services for RID for the period 12 July till 31st Dec 2018	15,930.00	13,062.60
39521	25/10/18	Joe Bugeja Associates	Design of the Fendering System - Mgarr Gozo Fast Ferry Project	4,779.00	3,918.78
39521	25/10/18	Joe Bugeja Associates	Design (Performance Spec) of Movable Passenger Access System - Mgarr Gozo Fast Ferry Project	2,478.00	2,031.96

Ref. Nru. / *Ref. No.*	Data tal-PO / *PO Date*	Provditur / Supplier	Desklrizzjoni / *Description*	Total inkluża l-VAT / *Total incl. VAT*	Total eskluża l-VAT / *Total exc. VAT*
39680	5/11/18	Joe Bugeja Associates	Professional Services re Marine Engineering Works at Mgarr Fast Ferry Terminal	11,682.00	9,579.24
39096	4/9/18	Joint Aviation Authorities	8 CAD Officers are attending a mandatory FOI Recurrent Training from 2-3 Oct. 2018 in Malta.	7,920.00	6,494.40
40121	12/12/18	Josef Borg	Removal and dispose of waste material from along Church Wharf quay as requested by CO - David Bugeja	5,605.00	4,596.10
40122	12/12/18	Josef Borg	Removal and dispose of waste material from vessel Ali-Baba berthed along Church Wharf quay as requested by CO David Bugeja.	5,428.00	4,450.96
39691	6/11/18	Jp Baldacchino & Co Ltd.	Tender for the supply & delivery of galvanized steel chain and shackles.	17,558.40	14,397.89
38677	19/7/18	Jv Service Station	Fuel supply	86,000.00	70,520.00
38738	26/7/18	Jv Service Station	Diff re po 037102 fuel supply for june 2018	11,700.22	9,594.18
39329	26/9/18	K&S Marketing Ltd	Personal Disposable Breathalysers as per Offer L16-9681(5)	7,501.20	6,150.98
39718	9/11/18	Karl Stagno-Navarra	For services as Media Consultant/Coordinator period Oct till Dec 2018	5,310.00	4,354.20
39718	9/11/18	Karl Stagno-Navarra	For services as Media Consultant/Coordinator period Jan till Sept 2019	15,930.00	13,062.60
39248	20/9/18	Kenneth Hardware Store	General Maintenance monthly expenses for October, November, December 2018.	6,000.01	4,920.01
39240	19/9/18	Koptasin	The cost for the painitng of e-Car sharing parking bays in the South of Malta	7,380.90	6,052.34
39241	19/9/18	Koptasin	The cost of the painting of e-car sharing parking bays in the North of Malta	7,380.90	6,052.34
38977	27/8/18	Krismar Vassallo	Towing services	5,880.00	4,821.60
40031	7/12/18	Krismar Vassallo	Standby towing services	11,520.00	9,446.40

Ref. Nru. / *Ref. No.*	Data tal-PO / *PO Date*	Provditur / Supplier	Desklrizzjoni / *Description*	Total inkluża l-VAT / *Total incl. VAT*	Total eskluża l-VAT / *Total exc. VAT*
39316	27/9/18	Kunsill Studenti Universitarji	Freshers' Week 2018 Participation fee - 1 - 5 October 2018 -	7,000.00	5,740.00
38610	12/7/18	M.a.c.p Limited	Various deteregents and sanitary items for all TM offices till 31/12/2018	14,160.00	11,611.20
38955	24/8/18	Malta Community Chest Fund	Annual Sponsorship/ Donation Istrina 2018	15,000.00	12,300.00
38972	27/8/18	Malta Industrial Parks Ltd.	Rent office space for period 01/07/18 to 30/09/18	17,213.25	14,114.87
39737	9/11/18	Malta Industrial Parks Ltd.	Rent Luqa Garage Aug - Dec 2018	11,792.63	9,669.96
39187	12/9/18	Malta Maritime Law Association	Contribution July - December 2018	10,000.00	8,200.00
38976	27/8/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, extension of flags and timetable holders March 2018	5,415.00	4,440.30
38976	27/8/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, extension of flags and timetable holders April 2018	2,720.00	2,230.40
39174	12/9/18	Malta Public Transport Services (Operations) Ltd	Recharge costs Jun 2018 re P&R	6,641.70	5,446.19
39175	12/9/18	Malta Public Transport Services (Operations) Ltd	Recharge costs May2018 re P&R	6,567.60	5,385.43
39176	12/9/18	Malta Public Transport Services (Operations) Ltd	Recharge costs April2018 re P&R	5,888.56	4,828.62
39439	10/10/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, extension of flags and timetable holders November 2017	5,080.00	4,165.60
39439	10/10/18	Malta Public Transport Services (Operations) Ltd	Insatllation of new bus stops, flags, extensio to flags and timetable holders October 2017	3,220.00	2,640.40
39439	10/10/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, flag extensions and timetable holders October 2016	4,734.00	3,881.88
39788	16/11/18	Malta Public Transport Services (Operations) Ltd	Recharge costs Aug 2018 re P&R	5,885.08	4,825.77
39955	4/12/18	Malta Public Transport Services (Operations) Ltd	Recharge costs July2018 re P&R	6,016.55	4,933.57

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
39956	4/12/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, extension of flags and timetable holders July & August2018	6,405.00	5,252.10
40096	12/12/18	Malta Public Transport Services (Operations) Ltd	Recharge costs July2018 re P&R	6,495.66	5,326.44
40097	12/12/18	Malta Public Transport Services (Operations) Ltd	Supplimentary lighting required due to fault	8,400.00	6,888.00
40149	19/12/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, extension of flags and timetable holders September 2017	2,570.00	2,107.40
40149	19/12/18	Malta Public Transport Services (Operations) Ltd	Insatllation of new bus stops, flags, extensio to flags and timetable holders August 2017	8,746.00	7,171.72
40149	19/12/18	Malta Public Transport Services (Operations) Ltd	Installation of new bus stops, flags, flag extensions and timetable holders July 2017	2,050.00	1,681.00
38532	3/7/18	Malta Taxi Licensed Association	Hosting of Romlogic Management Software for 300 taxis	5,723.00	4,692.86
38535	3/7/18	Maltapost Plc	Mail bulk expense obo TM for period 01/07/2018 to 31/12/2018	40,000.01	32,800.01
39120	10/9/18	Mamo Tcv	Judicial fess and legal expenses	12,083.23	9,908.25
40221	27/12/18	Megabyte Technologies	Server (Rack Mounted) -	5,677.64	4,655.66
39615	30/10/18	Melvin Hili Construction Ltd	Re-construction of existing Imgarr offices external wall.	5,664.00	4,644.48
38527	3/7/18	Michael Attard Imports Ltd	Fuel expenses	53,000.00	43,460.00
39957	4/12/18	Mr. Anglu Magri	Refurbishing works re premises obo Examination Unit, Floriana including labour and material	5,782.00	4,741.24
38966	27/8/18	Muscle Marine Services Limited	Supply and Installation of delineated floating rope supported by black and white floating buoys along Wied il-Buni, Birzebbugia	5,782.00	4,741.24
39256	20/9/18	Muscle Marine Services Limited	Removal of existing, supply and installation of Lascaris ferry landing place catamaran fenders	5,817.40	4,770.27

Ref. Nru. / *Ref. No.*	Data tal-PO / *PO Date*	Provditur / Supplier	Desklrizzjoni / *Description*	Total inkluża l-VAT / *Total incl. VAT*	Total eskluża l-VAT / *Total exc. VAT*
39260	20/9/18	Muscle Marine Services Limited	Supply and Installation of delineated floating rope supported by black and white floating buoys along il-Hofriet, Delimara	5,900.00	4,838.00
39381	4/10/18	Muscle Marine Services Limited	Supply and Installation of delineated floating rope supported by black and white floating buoys along St. Thomas bay, Marsascala	5,900.00	4,838.00
39768	15/11/18	Muscle Marine Services Limited	Supply and installation of delineated floating rope supported by black and white buoys along Ta Fajtata Marsascala area - 092	5,664.00	4,644.48
40115	12/12/18	Muscle Marine Services Limited	Removal of existing, manufacture, supply and installation of Mellieha isolated danger reef marker navigational pole structure	5,758.40	4,721.89
39438	10/10/18	Nature Trust - Fee Malta	The cost for the EkoSkola Coolaboration Agreement.	5,000.00	4,100.00
39435	10/10/18	One Productions Linited	Back to School Campaign - radio adverts on One Radio. Starting 14/09/18 for 2 weeks	6,136.00	5,031.52
38871	9/8/18	Ove Arup & Partners International Ltd.	Technical Expertise as part of tender evaluation	16,146.83	13,240.40
39624	30/10/18	Pal Malta	Addition to existing VHF installation	12,826.60	10,517.81
40143	19/12/18	Pal Malta	Lightbars and magnetic lights with sirens for enfocement vehicles	5,487.00	4,499.34
38864	9/8/18	Panta Contracting Ltd	Maintenance, daily repairs & alterations works on mechanical & electrical/ Plumbing systems at TM Building Lija.	23,600.00	19,352.00
39990	5/12/18	Paola Estate	Extra M & E works at A3 tower offices including health and safety expense	26,354.20	21,610.44
38682	19/7/18	Paris Mou On Port State Control	Contribution to the 2018 budget of the Paris Memorandum of Understanding on Port State Control	34,459.47	28,256.77
39331	1/10/18	Patrick Saliba	Standby towing services	9,996.00	8,196.72

Ref. Nru. / *Ref. No.*	Data tal-PO / *PO Date*	Provditur / Supplier	Desklrizzjoni / *Description*	Total inkluża l-VAT / *Total incl. VAT*	Total eskluża l-VAT / *Total exc. VAT*
40213	27/12/18	Patrick Saliba	Standby towing services which will commence on 30/11/18	11,730.00	9,618.60
39393	5/10/18	Pcis Ltd	Revenue Importing System Customised Software for Transport Malta to import revenue into Sage from other Sage databases	8,260.00	6,773.20
38586	11/7/18	Perit Chris Cachia	Design, supervise and meausure the excavation works to increase in depth the sea adjacent to Birzebbuga quay	5,900.00	4,838.00
38587	11/7/18	Perit Chris Cachia	Design, supervise and measure the Finger at Menqa ta San Pawl	10,030.00	8,224.60
38589	11/7/18	Perit Chris Cachia	Exiles slipway & arm - professional fees, inspections, tender design, etc.	6,490.00	5,321.80
38590	11/7/18	Perit Chris Cachia	Kresta slipway - tender design, etc.	14,160.00	11,611.20
38868	9/8/18	Perit Chris Cachia	Fekruna quay - Architect professional fees as per attached	28,320.00	23,222.40
38576	5/7/18	Peter Brincat	Cost for services rendered for the MNEP unit	18,408.00	15,094.56
38526	3/7/18	Polaris Marine Services Co Ltd	Refurbishment works on existing Yokahama pneumatic fender situated at Boiler Wharf, Isla	5,074.00	4,160.68
38865	9/8/18	Polaris Marine Services Co Ltd	Refurbishment works on existing Yokahama pneumatic fender situated at Boiler Wharf, Isla	5,074.00	4,160.68
39769	15/11/18	Polaris Marine Services Co Ltd	Manufacture, Supply and deployment of Qty: 3 concrete sinkers 3 tonnes each and installation of Qty: 6 mooring rings along Boiler Wharf quay, Isla	5,062.20	4,151.00
39186	12/9/18	Aib Insurance Brokers Ltd	Group Life Policy Adjustment premium for st July 2017 - 30th June 2018	3111.84	2,551.71
38733	26/7/18	Pricewaterhousecoopers	Fees icw PSO obligations on RoRo maritime operations	25,783.00	21,142.06

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
39375	4/10/18	Pricewaterhousecoopers	Extension of Consultancy services in cnnection with PSO Malta ItalyLink - top up	11,800.00	9,676.00
40106	12/12/18	Pricewaterhousecoopers	Assistance and advice provided in connection with the Maltese tonnage tax system	6,442.80	5,283.10
38612	12/7/18	Pro Concept Limited	6 wall units in black finish and walnut finish for MSD	6,148.77	5,041.99
39434	10/10/18	Public Broadcasting Services Ltd	Back to School Campaign - online portal. Starting 14/09/18 for 2 weeks	8,687.16	7,123.47
39608	30/10/18	Public Broadcasting Services Ltd	TVAM - Daily interactive traffic updates; 20 interactive interviews; social media/online portal; advertising	17,700.00	14,514.00
39251	20/9/18	Ray's Hardware Limited	Day to day- AESO / MTC & TM - Lija Maintenance General Day to day expenses for October, November, December 2018.	6,000.01	4,920.01
38684	20/7/18	Rg Towzone	Towing services	13,983.00	11,466.06
39483	17/10/18	Sandro Kitcher	Advertising during Spinnaker Programe on One TV between Oct 2018 and June 2019	5,000.00	4,100.00
39121	10/9/18	Savio Bugeja	Temporary resurfacing works on Mgarr Breakwater	5,428.00	4,450.96
39508	22/10/18	Sg Solutions Ltd	14 Veeam Backup & Replication Enterprise with 4 Veeam Agent by Server 1 Year Subscription	16,992.00	13,933.44
39509	22/10/18	Sg Solutions Ltd	VMWARE Licenses + Support for 1 year	20,349.10	16,686.26
39485	17/10/18	Sign Services	Supply, delivery and installation of external signage at Transport Malta, Ħal Lija	5,593.20	4,586.42
39610	30/10/18	Sirap Limited	Custom PC	7,242.84	5,939.13
39125	10/9/18	Sos Security Ltd	Manned Guarding May 2018	5,869.89	4,813.31
39126	10/9/18	Sos Security Ltd	Manned Guarding - July 2018	7,743.25	6,349.47
39127	10/9/18	Sos Security Ltd	Manned Guarding - June 2018	7,034.69	5,768.45

Ref. Nru. *Ref. No.*	Data tal-PO *PO Date*	Provditur Supplier	Desklrizzjoni *Description*	Total inkluża l-VAT *Total incl. VAT*	Total eskluża l-VAT *Total exc. VAT*
40151	19/12/18	Sr Services	Supply, delivery and installation of mobile aluminium scaffolding for Ħal Lija premises	6,785.00	5,563.70
38675	19/7/18	Statesman Garage	Mechanical repairs obo tm vehicles for period 01/07/2018 to 31/12/2018	7,080.00	5,805.60
38741	26/7/18	Stereovision Ltd	CCTV system for boiler wharf	5,282.74	4,331.85
39619	30/10/18	Stereovision Ltd	IP CCTV installation at boiler wharf	9,071.96	7,439.01
40107	12/12/18	The Events Company	Rental of tent at flagstone from 29th May 2018 till 19th Sep 2018	10,718.48	8,789.15
40212	27/12/18	Tigrija Developments Limited	Rent office fees for Gozo Rabat office for period 01/01/2019 to 31/12/2019	10,552.03	8,652.66
38577	9/7/18	Tms Consultancy	training of 10 participants with ROSPA for Road Safety Engineering and Road Safety Audit Training	26,500.00	21,730.00
39444	12/10/18	Towzone Ltd	Standby towing services	9,840.00	8,068.80
40217	27/12/18	Towzone Ltd	In addition to req no 31487, standby towing services	9,840.00	8,068.80
38611	12/7/18	U Store Limited	Rent for archive boxes re period 01/07/2018 to 31/12/2018	12,000.00	9,840.00
38983	27/8/18	Uk Hydrographic Office	Course in Marine Cartography and Data Assessment between 3 Sept.-14 Dec 2018, in UK	14,000.00	11,480.00
39605	30/10/18	Vical Interiors	Zebra blinds as to complete Ħal Lija building.	7,580.00	6,215.60
40094	12/12/18	Viking Signrite Limited	Supply, delivery and installation of 8.5mts stainless steel 316 poles including concrete bases and shutters; clamps, pulleys, thighteners and hooks for premises at Ħal Lija	5,345.40	4,383.23
40148	19/12/18	Villa Arrigo Limited	Eucaris Conference 2018 - Gala dinner on Thurs 23/11/18	5,650.01	4,633.01
39051	30/8/18	Virtu Ferries	Deep Water Quay works in Shed 1 - Compensation to Virtu Ferries Ltd	22,305.52	18,290.53
38858	9/8/18	Zerafa Metal Works	Quotation for the manufacture and supply of six in number marker buoys	5,876.40	4,818.65