TRANSPORT MALTA

Lista ta' offerti, kwotazzjonijiet, direct orders, allokazzjoni ta' kuntratti, varjazzjonijiet u proċeduri negozjati mogħtija minn Transport Malta matul il-perjodu bejn l-1 ta' Jannar, 2019 u t-30 ta' Ġunju, 2019, ippubblikata skont ir-Regolament 111(2) tar-Regolamenti dwar l-Akkwist Pubbliku, 2016.

Is-26 ta' Lulju, 2019

TRANSPORT MALTA

List of tenders, quotations, direct orders, contract allocations, variations and negotiated procedures awarded by Transport Malta during the period between 1st January, 2019, and 30th June, 2019, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

26th July, 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 l-VAT *Contract Value Excl. VAT*
TM073/2018	Tender for the removal of existing fender, supply, delivery and installation of new fenders at Boiler Wharf Quay, Senglea	Tuesday, February 05, 2019	KS Shipping Malta	€102,610.00
TM087/2018	Tender for the services of a competent Health and Safety officer for various TM sites	Monday, March 04, 2019	En-Sure Ltd	€47,900.00
TM079/2018	Tender for the supply, installation and commissioning of barrier system at Boiler Wharf, Senglea	Friday, March 15, 2019	Alberta Fire and Safety Equipment Ltd	€14,125.00
TM089/2018	Tender for the leasing of skips to various Transport Malta offices	Tuesday, April 09, 2019	Saviour Galea	€30,816.00
TM084/2018	Tender for the provision of maintenance of Transport Malta's pollution response equipment	Thursday, April 11, 2019	Boat Mainenance Limited	€19,200.00
TM078/2018	Tender for maintenance works on existing boundary walls (lot1) and road markings (lot2) at Ċirkewwa ferry terminal	Monday, April 29, 2019	Edilmair	€72,850.00
TM015/2019	Tender for the supply and delivery of one rigid hull inflatable boat (Rhib) with cabin	Monday, June 03, 2019	Reactilab Ltd	€143,365.00
TM002/2019	Tender for Consultancy Servics for VTS	Monday, June 24, 2019	Aster S.P.A	€70,000.00
TM109/2018 (CT3048/2018)	Tender for the supply, delivery, installation and commissioning of variable message signs (VMS) for Kappara grade separated junction - Re Issue	Friday, January 11, 2019	Alberta Fire and Safety Equipment Ltd	€137,925.52
TM088/2018 (CT3230/2018)	Tender for Restoration and Renovation including energy efficient and environmentally sound thermal insulation products and wall panels and including Mechanical and Electrical Works, at the Transport Malta Sa Maison Facility	Monday, January 28, 2019	BI Ventures	€2,343,691.27

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*
(TM051/2018) CT3137/2018	Tender for Quay consolidation and dredging works at Mġarr Fishing Port, Gozo	Friday, February 08, 2019	BH Joint Venture	€4,430,710.06
TM125/2016 (CT2070/2017)	Reconstruction of Triq Bormla Żejtun/ Żabbar	Monday, July 23, 2018	RM Construction Ltd	€3,507,771.39
TM121/2018 (CT3140/2018)	Proposed road works at Triq Ħal Luqa, Santa Luċija (Node WA22 - SA11) including upgrading and widening of road	Tuesday, March 05, 2019	Schembri Infrastructures Ltd	€2,048,997.24
TM122/2018 (CT3081/2018)	Central Link – Upgrading of road corridor at Mrieħel, Birkirkara, Ħ'Attard and Rabat	Tuesday, March 26, 2019	Link-2018 Joint Venture c/o 'Bitmac Park'	€28,419,792.98
TM078/2018	Tender for maintenance works on existing boundary walls (Lot 1) at Ċirkewwa ferry terminal	Monday, April 29, 2019	Hilary Moca obo Edmilair Ltd	€72,850.00
TM030/2018 (CT3212/2018)	Supply, delivery, installation, commissioning and integration of roadside electric vehicle charging infrastructure, ERDF.07.0091 SMITHS – Lot 2	Monday, May 06, 2019	GoTo Malta Co. Ltd	€317,592.42
TM030/2018 (CT3212/2018)	Supply, delivery, installation, commissioning and integration of roadside electric vehicle charging infrastructure, ERDF.07.0091 SMITHS – Lot 1	Friday, May 17, 2019	CT Park Limited	€1,043,930.94
TM123/2018 (CT3141/2018)	Tender for Professional Services in connection with the Supervision and Works Certification for the Proposed underpass at Santa Luċija/Ħal Tarxien roundabout (Node SA11) including upgrading and widening of road	Thursday, June 20, 2019	IG Ingegneria Geotecnica	€438,750.00
TM072/2018 (CT3029/2018)	Tender for the provision, installation and commissioning of CCTV cameras and poles	Monday, December 24, 2018	G4S SECURITY SERVICES (MALTA) LTD	€1,654,621.27
TM109/2018 (CT3048/2018)	Tender for the supply, delivery, installation and commissioning of variable message signs (VMS) for Kappara grade separated junction - Re Issue	Friday, January 11, 2019	Alberta Fire and Safety Equipment Ltd	€137,925.52
TM075/2018 (CT3219/2018)	Tender for data collection, analysis and reporting as part of the SMITHS Project, ERDF.07.0091	7/10/2019	EMCS Ltd	€79800

Kwotazzjonijiet/*Quotations*

Threshold għall-kwotazzjonijiet hija ta' €2,500 eskluża l-VAT. Jekk awtorità tal-kuntratti tqis li l-kwotazzjoni taħt it-threshold hija ta' importanza sinifikattiva, hija tista' tiġi inkluża, jekk il-kwotazzjoni twassal għal kuntratt.
Threshold set for Quotations stands at €2,500 excl. VAT. Should a Contracting Authority deem that a quotation below the set threshold is of significant importance, it can also be included, as long as the quotation leads to a contract.

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*
TM Quote001/2019	Supply and delivery of 700 polyethelene mooring buoys	12th April, 2019	Untied Equipment & Co (UNEC) Ltd	€6,986.00

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*
DIR001/2019	Survey of inspection equipment	Monday, January 28, 2019	Vikoma International	€29,845.00
DIR003/2019	Contract for Service for the provision of valuations of second hand imported motor vehicles for a period of 12 months	Wednesday, April 10, 2019	CAP Automotive Ltd	€77,246.00
DIR004/2019	Supply of 50m Section Boom	Thursday, February 07, 2019	Vikoma International	€22,100.00
DIR005/2019	Procurement of an electric goods van	Monday, March 18, 2019	Auto Sales Ltd	€48,996.09
DIR006/2019	Provision of software for Pilots' Licences Examinations	Thursday, March 07, 2019	LPLUS Gmbh	€75,290.00
DIR007/2019	Participating at the Monaco Yacht Show for 2019	Tuesday, March 12, 2019	Monaco Yacht Show SAM	€25,967.00
DIR008/2019	Provision of 5-day Road Safety Training Course from 20 May 2019 till 24 May 2019	Tuesday, April 09, 2019	TMS (UK)	€15,208.00
DIR009/2019	Provision of exhibition space for ships and yacht registration at Posedonia Exhibition which is going to be held in Greece in June 2019	Tuesday, April 09, 2019	Posidonia Exhibitions SA	€30,132.00
DIR010/2019	CBA Kappara Junction ex post evaluation	Tuesday, May 21, 2019	ARUP	€14,325.00
DIR011/2019	Motor Vehicle Licence Discs	Wednesday, May 29, 2019	Galaxy Limited	€57,600.00
DIR013/2019	Supply and Delivery of Accessories for Blue Spirit Euro Offshore Rigid Hull Inflatable Boat (RHIB) with Cabin	Thursday, June 13, 2019	Reactilab Ltd	€48,915.37
DIR014/2019	Fender at Mġarr Gozo	Monday, June 03, 2019	Tecserv	€ 15,300.00

Allokazzjoni ta' Kuntratti/*Contract Allocations*

Numru ta' referenza tal-Allokazzjoni ta' Kuntratt *Contract Allocation Reference Number*	Allokazzjoni ta' Kuntratt *Contract Allocation*	Data tal-Għotja *Award Date*	Isem tal-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt eskluża l-VAT *Contract Value Excl. VAT*	Valur tal-Kuntratt inkluża l-VAT *Contract Value Incl. VAT*
CT2003/2013/4223	Works at Infrastructure Malta parking	Monday, January 07, 2019	Bonnici Bros Ltd	€183,319.69	€216,317.24
CT2003/2013/4224	NXR004(A) Triq John Adye, in-Naxxar	Monday, January 07, 2019	Philip Agius & Sons Ltd	€219,427.47	€258,924.42
CT2003/2013/4226	ZBG006(A) - Triq Ħal Mula, Ħaż-Żebbug/Ħal Qormi	Monday, January 07, 2019	Philip Agius & Sons Ltd	€295,766.78	€349,004.80
CT2003/2013/4227	ZBG006(B) - Triq Ħal Mula, Ħaż-Żebbug/Ħal Qormi	Monday, January 07, 2019	Philip Agius & Sons Ltd	€296,068.81	€349,361.20
CT2003/2013/4228	RBT004(A) - Unnamed road in Kunċizzjoni area, Baħrija (Rabat)	Monday, January 07, 2019	Bonnici Bros Ltd	€329,640.86	€388,976.22
CT2003/2013/4230	SGW005 - Unnamed road in il-Ħofra and Tal-Lenza, Siġġiewi	Monday, January 07, 2019	Philip Agius & Sons Ltd	€136,451.98	€161,013.34
CT2003/2013/4231	ZBG004 - Triq tal-Gaqba, Ħaż-Żebbuġ	Monday, January 07, 2019	Philip Agius & Sons Ltd	€173,969.69	€205,284.23
CT2003/2013/4232	DGL001(A) - Triq San Pawl tal-Pitkali and Triq il-Wilġa, Ħad-Dingli	Monday, January 07, 2019	Bonnici Bros Ltd	€163,747.74	€193,222.33
CT 2003/2013/5277	Sqaq numru 3 fi Triq Strenju and Sqaq tal-Usif Numru 2, Iż-Żejtun	Tuesday, January 08, 2019	SM Contractors Ltd	€79,373.95	€93,661.26
CT 2003/2013/5273	Resurfacing of Triq Skarpell, Marsaskala	Thursday, January 10, 2019	Bonnici Bros Ltd	€84,863.92	€100,139.43

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 *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*
TM009/ 2018	Refurbishment and Maintenance of Harbour Master Launch - MMA 1	January 11, 2019	MAAL Company Ltd	37.00%	€92,000.00	€34,275.00	€125,975.00

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*
TM079/ 2017	Repair works on the coping structure of St Elmo Breakwater, Valletta	27th March, 2019	Boat Maintenance Ltd	30.82%	€76,231.00	€23,519.25	€75,060.00
TM Quote MID010/ 2018	Call for Quotations for the Construction of a Concrete Ramp and the Installation of a Gate at the AFM Naval Base at Haywharf	9th April, 2019	J&C Contracts	8.94%	€18,480.00	€1,650.90	€20,130.90
TM049/ 2018	Supply, Delivery and Installation of Railings at Victoria, Gozo	14th May, 2019	Road Structures Ltd	9.00%	€7,575.00	€780.00	€8,255.00
TM112/ 2018	Modification with regards to the Call for Tenders for the Provision of services in relation to the Publicity Contract of the Marsa Junction Project	20th May, 2019	Communique Ltd	5.19%	€95,900.00	€4,980.00	€100,880.00
CT3015/ 2017	Modification with regards to the Call for Tenders for the Implementation of Roundabout at Junction of Labour Avenue and Triq Frangisk Pisani, Naxxar	6th June, 2019	Environmental Ltd	34.48%	€ 379,910.00	€131,018.94	€510,928.94
TM065/ 2018	Sliema Quay Repair Works	18th June, 2019	Rado Limited	8.80%	€ 8,874.24	€784.56	€9,658.80
CT2003 /2013/ 4221	Central Region Road Construction and Resurfacing of Triq il-Waqqafa, il-Mosta	9th April 2019	Bonnici Bros Ltd	7.98%	€ 181,546.76	€17,100.00	€198,646.76

Proċedura Negozjata/*Negotiated Procedure*

Nru. tar-Ref. tal-Proċedura Negozjata	Referenza	Suġġett	Data tal-Għotja	Isem tal-Kuntrattur	Valur tal-Kuntratt eskluża l-VAT
Negotiated Procedure Reference No.	*Reference*	*Subject*	*Award Date*	*Contractor's Name*	*Contract Value Excl. VAT*
NEG001/2019	CT5000/2019	Supply, Printing and Delivery of Renewal Notices, Driving Licence Cards and Counterparts	1/31/2019	Galaxy Limited	€256,101.69
NEG003/2019	TM012/2020 CT3007/2019	Negotiated Procedure - Tender for the Contruction of a Passenger Canopy at the Bus Terminus, Valletta	5/10/2019	E&L Enterprises Ltd	€338,852.00

TRANSPORT MALTA

Lista ta' procurement li jaqbeż il-€5,000 mogħtija minn Transport Malta matul il-perjodu bejn l-1 ta' Jannar, 2019 u t-30 ta' Ġunju, 2019, ippubblikata skont ir-Regolament 111(2) tar-Regolamenti dwar l-Akkwist Pubbliku, 2016.

Is-26 ta' Lulju, 2019

TRANSPORT MALTA

List of procurement exceeding €5,000 awarded by Transport Malta during the period between 1st January, 2019 and 30th June, 2019, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

26th July, 2019

Nru. tal-PO	Data tal-PO	Provditur	Deskrizzjoni	Total eskluża l-VAT
PO No.	*PO Date*	Supplier	*Description*	*Total excl. VAT*
42065	18.06.2019	2000 Ltd (Automotive Division)	Leasing of vehicles for two cars as per agreed rates for period 01/01/2019 to 31/12/2019	€6,800.00
40321	09.01.2019	356 Holdings Limited	Recharged cost for the construction of Bus Shelter Base Work	€75,000.00
40311	09.01.2019	4 Sight Communications Ltd	800 Supertech Material Sticker with lamination L15cm W15cm, 800 Supertech Material Sticker with lamination L7.5cm W17cm	€5,080.00
40389	17.01.2019	Adreana Zammit	Work placement for 1 year from 1st October 2018 - Adriana Zammit - MSD	€6,500.00
42162	24.06.2019	Aercomms	Nitecore SRT7GT led flashlights - black , quality holsters, removable clips, tactical rings, lanyards, spare tail cap buttoms, spare o-rings, nitecore usb chargers & nitecore rechargeable batteries	€ 9,982.60
40333	09.01.2019	Airswift Couriers Ltd For Ups	Courier Service for the month of October 18 EU zone and non EU zone	€5,664.32

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
40706	13.02.2019	Alberta Fire, Safety & Security	Fire alarm panel for EASO	€7,808.00
41334	04.04.2019	Alberta Fire, Safety & Security	CCTV installation	€11,785.66
41744	15.05.2019	Alberta Fire, Safety & Security	CCTV installation	€11,785.66
41745	15.05.2019	Alberta Fire, Safety & Security	CCTV installation	€11,785.66
41818	25.05.2019	Alberta Fire, Safety & Security	CCTV 04	€9,575.51
41819	25.05.2019	Alberta Fire, Safety & Security	CCTV 05	€9,575.51
40780	19.02.2019	Alberta Fire, Safety & Security	Fire Alarm panel for EASO	€7,808.00
42188	26.06.2019	Andy Ellul Dr	Legal professional services	€8,474.58
40403	17.01.2019	Andy Ellul Dr	Legal/court fees	€7,700.00
40876	27.02.2019	Apec-Antwerp/Flanders Port Training Center	Training for two personnel attending Smart Port Technologies training from 25 Mar-5 April 2019, in Belgium	€7,000.00
41003	13.03.2019	Appletree International Ltd	Appletree clerical services for MSD Dec 2016, Jan till March 2017 @9.16hr plus VAT	€5,004.84
42020	13.06.2019	Aron Mifsud Bonnici Dr	Legal Services - RID cases - Year 2019	€8,474.58
40331	09.01.2019	Arup	Advisory services framework	€95,000.00
42219	28.06.2019	Aster S.p.a.	Tender for Consultancy Service to carry ut an Audit and make recommendations -	€70,000.00
41087	20.03.2019	Auto Sales Limited	Procurement of an electric goods van including 5 year maintance agreement, road side assistance and warranty	€48,996.00
40401	17.01.2019	B&G Hardware Store	Maintenance general day to day expenses for Port workers - Marsa, Maritime Hse - Valletta & A3 premises - Paola for January, February, March 2019	€5,084.75
40918	05.03.2019	B&G Hardware Store	Maintenance general day to day expenses for Port facilities, Quays, Ċirkewwa & Mġarr Terminals for April, May, June 2019	€5,084.75
42057	18.06.2019	B&G Hardware Store	Maintenance general day to day expenses for Port facilities, Quays, Ċirkewwa & Mġarr Terminals for July, August, September 2019	€5,084.75

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
41806	20.05.2019	Boat Maintenance	Emergency works Supply, Delivery and Installation of buoy located at Munxar Wreck buoy and concrete sinker including painting and manufacture of day marker as per TM recommendation	€14,929.57
41903	28.05.2019	Boat Maintenance	Repair on Navigational Buoys	€9,988.00
41904	28.05.2019	Boat Maintenance	Maintenance on Comino Pier	€8,580.00
41907	28.05.2019	Boat Maintenance	Speed Signs on special marker buoys	€7,700.00
41908	28.05.2019	Boat Maintenance	Repair on Special navigational aid	€9,680.00
41909	28.05.2019	Boat Maintenance	Maintenance on the Special Marker Buoy at San Blas	€9,900.00
42075	18.06.2019	Border & Co. Ltd	Airtime on Gozo Channel vessels - 8.5 months until end of Jan 2020	€8,500.00
40399	17.01.2019	Borg Hardware Store	Day to day - Maintenance General expenses on Ports infrastructure maintenance, Marine infrastructure, Quays & Marinas for January, February, March 2019	€5,084.75
40920	05.03.2019	Borg Hardware Store	Day to day - Maintenance General expenses on Ports infrastructure maintenance, Marine infrastructure, Quays & Marinas for April, May, June 2019	€5,084.75
42052	18.06.2019	Borg Hardware Store	Day to day - Maintenance General expenses on Ports infrastructure maintenance ,Marine infrastructure, Quays & Marinas for July, August, September 2019	€5,084.75
41309	04.04.2019	Bsl Lifestyles Ltd	Furniture for MSD	€7,035.09
41331	04.04.2019	Bsl Lifestyles Ltd	Office furniture for deputy CEO	€6,018.27
41531	25.04.2019	Bsl Lifestyles Ltd	Office furniture for MSD	€5,264.35
41568	01.05.2019	Bsl Lifestyles Ltd	Furniture for boardroom obo MSD	€6,885.65
40821	25.02.2019	Bt Plc (British Telecommunications Plc)	Bt assure pki renewal annual licence for digital certificates 2019	€12,552.00
41308	04.04.2019	Buhagiar & Sons Limited	Kitchen supplies for tm offices re year 2019	€8,300.00
41004	13.03.2019	Burmarrad Commercials Ltd	Cherry Picker Rental Jan - Jun	€9,172.28
40314	09.01.2019	Camilleri Preziosi Advocates	VMP vs Alfred Spiteri & TM	€5,382.33
40671	13.02.2019	Camilleri Preziosi Advocates	Legal advice	€10,599.33

Nru. tal-PO	Data tal-PO	Provditur	Deskrizzjoni	Total eskluża l-VAT
PO No.	*PO Date*	Supplier	*Description*	*Total excl. VAT*
42014	13.02.2019	Camilleri Preziosi Advocates	Legal advice re work related to the Public Transport Unit	€7,087.00
41390	10.04.2019	Camilleri Preziosi Advocates	Legal Fees	€9,781.24
41009	13.03.2019	Cap Motor Research Ltd	Changes to website re budget changes 2018 vehicle valuation system	€10,831.00
41704	07.05.2019	Cap Motor Research Ltd	Vehicle valuation system used to issue reg values for used vehciles during 2018 inc agreement 2018-2019 and monthly fees for each car registered	€75,646.00
40395	17.01.2019	Capt. Anand Dayal	Contract for service for the period 1st January 2019 till 31st July 2019	€16,800.00
40486	29.01.2019	Cassar Fuel Service Station Ltd	Fuel supply for TM vehicles for period 01/01/2019 to 31/12/2019	€69,152.54
41687	07.05.2019	Cave Ltd	Supply, delivery, installation and commissioning of replacement variable message signs (VMS)	€21,854.18
40792	19.02.2019	Centrecom Ltd	Payments regarding customer service from Jan to Dec 2019	€305,084.75
40568	01.02.2019	Christian Joseph Caruana	Standby towing services for 98 days x 3 hrs daily	€9,966.10
41101	21.03.2019	Christian Joseph Caruana	Standby towing services for 98 days x 3 hrs daily from 0630-0930 hrs	€9,966.10
40429	22.01.2019	Christian Larsson	Contract for Service Flight Operations Inspector (Helicopters) for Nov and Dec 2018	€7,506.00
40775	15.02.2019	Christian Larsson	Contract for Service Flight Operations Inspector (Helicopters)	€35,500.00
41986	06.06.2019	Clare Agius	Airborne - Aviation TV Series on One TV. 13 episodes between Oct and Dec'19	€5,000.00
40299	09.01.2019	Clentec Limited	Office and window cleaning services at tm premises for period July 2018 to September 2018	€71,403.64
40912	05.03.2019	Clentec Limited	Office and window cleaning services at tm for period 01/10/2018 to 31/12/2018	€66,816.98
41530	25.04.2019	Clentec Limited	Office and window services sub contracting obo tm offices for period 01/01/2019 to 28/02/2019	€46,234.22
42069	18.06.2019	Clentec Limited	Sub contracting cleaning services for tm offices for period March 2019 and April 2019	€44,968.85
41008	13.03.2019	Commissioner of Police	Police criminal conducts year 2019	€16,949.15
41863	25.05.2019	Commissioner of Police	Several Invoices	€9,947.04

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
42012	13.06.2019	Commissioner of Police	Services of Police Officers at the A3 Towers	€10,000.00
40776	15.02.2019	Coop Services Ltd	Park and Ride Shuttle Service to cover between November/December 2018	€47,500.00
41748	15.05.2019	Coop Services Ltd	Park and Ride Shuttle service January 2019 - April 2019	€95,000.00
40726	14.02.2019	Cva Technology Co. Ltd	Invoice 252/CVA/2018	€117,131.95
40727	14.02.2019	Cva Technology Co. Ltd	CVA Management fees for 2019	€1,766,101.60
41406	10.04.2019	D Trading	AutoCAD LT Perpetual License for PYD & ITSD	€5,100.00
41001	12.03.2019	Dakar Enterprises Ltd	Payroll - Desktop Application + customisation for the provided Payslip Format	€5,100.00
41412	10.04.2019	Dakar Enterprises Ltd	Additional time and attendance terminals further to the ones discussed and approved by Tendering Comittee Items number 145/18 and 758/18 - as discussed with the Unions	€9,500.00
41001	12.03.2019	Dakar Enterprises Ltd	Annual maintenance and Installation & Configuration	€11,550.00
40660	08.02.2019	Davico	Leasing of extra vehicles for TM for period 01/01/2019 to 31/12/2019	€22,374.50
40391	17.01.2019	David Seisun	Consultancy Agreement for the period 1st Jan 19 till 31st Dec 19	€30,000.00
40675	13.02.2019	Deloitte Digital & Technology Ltd	EUCARIS Support & Maintenance Fee, Period Covering 18/01/2018 - 17/04/2018	€7,443.12
41743	15.05.2019	Deloitte Digital & Technology Ltd	EUCARIS Support & Maintenance Fee, Period Covering 18/01/2019 - 14/04/2019	€7,443.12
41797	20.05.2019	Deloitte Digital & Technology Ltd	eReg Phase 1 - Upgrade of technology to latest .Net platform of CMS, Number Plate Booking, Integration to latest eID and myBills integration, Multilingual website with Maltese version	€27,480.00
42017	13.06.2019	Denis Galea	Vintage Vehicle Classification Committee meetings and inspections (May'19 - Dec'19)	€5,423.73
40430	22.01.2019	Department Of Information	TM adverts on Government Gazette - Jan - Dec 2019	€6,000.00
41732	14.05.2019	Ħad-Dingli Local Council	The cost for the permanent measure (2017) from the local council of Ħad-Dingli, which won second place	€30,000.00
42015	13.06.2019	Dr Chris Cilia LLD	Legal fees	€6,671.75
42191	26.06.2019	Dr Chris Cilia LLD	Legal fees	€5,470.78

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
40968	08.03.2019	Elite Helicopters	Col. Mark Said is attending PPL Helicopter R22&R44 Rating training from 11-18 Mar. 2019, in UK	€5,600.00
41871	27.05.2019	Elite Helicopters	Mark Said is attending training on Helicopter R66 rating from 3-6 June 2019, in UK	€7,000.00
41359	04.04.2019	Embassy Of Malta - Athens	Cultural Event on 20/05/19	€5,000.00
41299	04.04.2019	Eric Formosa, Perit	Structural Calculations and Drafting (Architectural and Strucural) for Pier at Għajn Rażul, St Paul's Bay	€5,000.00
41300	04.04.2019	Eric Formosa, Perit	Planning Application and consultations	€8,600.00
40937	05.03.2019	Eric Formosa, Perit	Menqa slipway, Marsa - Planning Application and consultancy services	€8,650.00
41502	25.04.2019	Eun Partnership A.i.s.b.l.	STEM Alliance Membership Fee 2019 less contribution to STEM HLE 2019 (4053.86)	€15,946.14
40360	11.01.2019	European Civil Aviation Conference	Malta's Contribution to ECAC 2019	€34,884.00
41506	25.04.2019	European Sea Ports Organisation	Membership dues 2019	€37,495.40
40743	14.02.2019	Faces Displays Ltd	Balance of amount owing to Faces Displays Ltd for the removal of bus shelters re the Coast Road project	€14,950.00
42018	13.06.2019	Federazzjoni Maltija Vetturi Antiki (FMVA)	Vintage Vehicle Classification Committee meetings and inspections (May'19 - Dec'19)	€5,423.73
42210	27.06.2019	Fire Tech Ltd	DH-SD6AL245U-HNI-IR (PTZ Network Camera)	€2,410.90
40835	26.02.2019	Gabby Mallia	Professional service on Various Invoices ADT RFP 094-5-6-7-8	€41,572.88
42021	13.06.2019	Gadgets Ltd	The cost of taking part in the Gadgets EXPO 2019	€5,000.00
40870	26.02.2019	Galaxy Limited	Driving licence cards and renewal notices	€302,200.00
41429	11.04.2019	Galaxy Limited	Driving licence cards and renewal notices	€68,293.98
40765	14.02.2019	Gatt & Elmer Enterprises Ltd	Removal of damaged lighting units and Installation of LED Flood lighting units along Boiler Wharf Quay, Senglea	€5,000.00
40451	24.01.2016	Geoffrey Busuttil	Provision of Administrative Services of the Pension and Contingency Fund at Port Workers Office for the Period Jan 19 till 30 June 19	€15,000.00

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
40840	26.02.2019	George Borg Marks Mr	Contract for Service for Period 19th Feb 2019 till 18th Feb 2020	€51,600.00
40313	09.01.2019	Geosys Ltd	Maintenance January 2019 to December 2019 - ArcGIS Server Enterprise, Desktop Basic CU, Standard SU	€11,300.00
42004	12.06.2019	Goto Malta Ltd	Supply of fast and medium-fast charging infrastructure	€322,592.03
40565	01.02.2019	Grant Thornton	Professional Service Aug'18 - Oct '18	€20,436.00
41579	02.05.2019	Grant Thornton	Professional Services from November till February 2019	€30,357.10
42025	15.06.2019	Grant Thornton	Professional Service June and July 18	€23,142.40
41393	10.04.2019	Ihs Markit Global Sàrl	IHS Global Ship Web Service Renewal	€7,049.93
41011	13.03.2019	Iir Ltd	Scholarship for Abigail Spiteri for Diploma in Ship Management by Lloyds Maritime Academy	€3,506.03
40398	17.01.2019	Indra Sistemas S.a	1/2 of the maintenance proposal for year 1	€19,995.00
40387	17.01.2019	Ing. Kenneth J, Gafà	Consultancy Services Period 1st Jan 19 till 31st Jul 19	€19,600.00
41784	16.05.2019	Int. Ass. Of Aids To Navigation & Lighthouse Auth.	Annual Contribution for National Membership IALA 1 January - 31 December 2019	€16,170.00
41147	22.03.2019	Intercontinental Malta	High Level event coorganised by TM and stem alliance - approved by Tendering Committee Item 134/19	€7,500.00
41363	05.04.2019	Intercontinental Malta	High Level event coorganised by TM and stem alliance - approved by Tendering Committee Item 134/19 - additionasl cost due to increase in participants form 80 to 120 - 50 % to be refunded by EU STEM ALLIANCE	€7,500.00
40449	24.01.2019	International Civil Aviation Organisation	ICAO Membership 2019	€44,000.00
40495	29.01.2019	International Maritime Organisation	Assessment due fo year 2019 (GBP1,702,610)	€1,897,587.00
40485	29.01.2019	J.F. Attard Service Station	Fuel consumption re TM Gozo vehicles for period 01/01/2019 to 31/12/2019	€9,322.03
40478	29.01.2019	J.Vella Service Station	Fuel supply for tm vehicles for period 01/01/2019 to 31/12/2019	€167,796.61
40498	29.01.2019	J.vella Service Station	Discrepancy re fuel for Dec 2018 rew collective agreement 2015	€7,367.14
42190	26.06.2019	John Sevasta Mr	Industrial and Employee Relations Consultant with HR May till Dec 2019, Jan till Dec 2020	€67,900.00

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
42019	13.06.2019	Josef Abela Mr	Vintage Vehicle Classification Committee meetings and inspections (April'19-Dec'19)	€5,847.46
42062	18.06.2019	Joseph Paris Mr	Consultancy service for Mr Joseph Paris from 1 May to December 2019	€8,000.00
41865	27.05.2019	Kaizen Institute Consulting Operations Ltd	Kaizen proposal shipping process	€10,000.00
40400	17.01.2019	Kenneth Hardware Store	General Maintenance monthly expenses for TM Ħal Lija & other premises for January, February, March 2019	€5,084.75
40569	01.02.2019	Krismar Vassallo	Standby towing services for 87 days x 3 hrs daily	€8,847.46
40759	14.02.2019	Krismar Vassallo	Standby towing services for 98 days x 3 hrs daily	9,966.10
40383	16.01.2019	Kunsill Lokali Għarb	Grant for Permanent Measure	€30,000.00
40683	13.02.2019	Kunsill Lokali Ħal Safi	Grant for Permanent Measure	€8,474.58
40384	16.01.2019	Kunsill Lokali Tal-Pietà	Grant for Permanent Measure	€50,000.00
41583	02.05.2019	La Semaforica Srl	Spare Parts April 2019	€6,755.00
42089	24.06.2019	La Semaforica Srl	TMACS License	€7,020.00
40681	13.02.2016	Luke Mifsud	Work placement with transport Malta for the period 01.01.19 till 30.09.2019	€6,494.00
40332	09.01.2019	M.a.c.p Limited	Various dtergents and saniatary items for tm offices re Oct 18 to Dec 18	€5,995.53
41528	25.04.2019	M.a.c.p Limited	Various dteregents and sanitary items obo tm offices for period 01/04/2019 to 31/05/2019	€5,084.75
40698	13.02.2019	M.a.c.p Limited	Various detergents and sanitary items obo tm offices for period 01/01/2019 to 30/03/2019	€8,500.00
40895	05.03.2019	Maal Company Ltd	Works done on mma 1	€34,275.00
40448	24.01.2019	Malta Industrial Parks Ltd	Water and electricity consumption obo cad/enf/im offices at ħal luqa for period 01/12/15 to 31/10/18	€49,309.16
40663	08.02.2019	Malta Industrial Parks Ltd	Rent of office space at ħal luqa block a obo im for period 01/10/18 to 31/12/18	€14,587.50
41576	02.05.2019	Malta Industrial Parks Ltd	Ħal Ħal Luqa Garage Rent - 2019	€23,985.00
41392	10.04.2019	Malta Information Technology Agency	Service Contract with MITA	€252,562.53
41572	01.02.2019	Malta Maritime Law Association	Agreement between TM, Malta Shortsea Promotion Centre and MML Association	€5,000.00

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
41630	04.05.2019	Malta Maritime Law Association	Agreement between TM, Malta Shortsea Promotion Centre and MML Association. Claim for 2nd Quarter April - June 2019	€5,000.00
40320	09.01.2019	Malta Public Transport Services (Operations) Ltd	Recharge costs July 2018 re P&R	€6,104.22
40323	09.01.2019	Malta Public Transport Services (Operations) Ltd	Recharge costs Nov 2018 re P&R	€8,453.18
40679	13.02.2019	Malta Public Transport Services (Operations) Ltd	Recharge costs Dec 2018 re P&R	€8,124.92
40766	14.02.2019	Malta Public Transport Services (Operations) Ltd	Installation charges re WIFI on 330 Buses	€44,550.00
40767	14.02.2019	Malta Public Transport Services (Operations) Ltd	Free tallinja wifi on all buses - Sharing campaign costs with MPT	€7,500.00
40769	14.02.2019	Malta Public Transport Services (Operations) Ltd	Repairs to culvert Floriana P&R as covered by Tendering Comm Item No 1005/18	€5,037.09
41007	13.03.2019	Malta Public Transport Services (Operations) Ltd	Recharge costs Jan 2019 re P&R	€8,378.71
41332	04.04.2019	Malta Public Transport Services (Operations) Ltd	Recharge costs February 2019 re P&R	€7,571.39
41409	10.04.2019	Malta Public Transport Services (Operations) Ltd	WIFI usage October, September, June 2018	€12,027.69
41735	14.05.2016	Malta Public Transport Services (Operations) Ltd	Recharge costs March 2019	€7,242.10
41014	13.03.2019	Malta Statistics Authority	Survey on new and used vehicles indices	€31,800.00

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
41982	05.06.2019	Malta Taxi Licensed Association	Data Sim Cards (500Mb) for basic connectivity	€15,000.00
41983	05.06.2019	Malta Taxi Licensed Association	Andriod rear-view mirror taximeter, bluetooth thermal printer, OBD2 bluetooth connector, bluetooth custom SOS button, installation complete with calibration	€237,900.00
40699	13.02.2019	Maltapost Plc	Mail bulk expense obo TM for period 01/01/2019 to 31/12/2019	€67,796.61
41298	04.04.2019	Mamo Tcv	Legal advice and legal drafting for TM CAD	€6,890.00
41411	10.04.2019	Mamo Tcv	Legal fees	€11,394.91
42168	25.06.2019	Manuel Island Service Station Ltd	Fuel for RHIBS	€8,474.58
41478	22.04.2019	Masco Security Services Limited	Supply and installation of Data Infrastructure at TM HO Ħal Lija Level 2 (Switch Room L2C1)	€6,887.12
40836	26.02.2019	Mediterranean Mou On Psc Secretariat	Med Mou Members for Secretariat budget year 2019 (US$14050) and for the Information Centre Budget year 2019 (US$9100)	€20,253.18
40494	29.01.2019	Michael Attard Imports Ltd	Fuel expenses obo tm vehicles for period 01/01/2019 to 31/12/2019	€129,661.02
40499	29.01.2019	Michael Attard Imports Ltd	Diff re fuel consumption re collective agreement for nov 18 and dec 18	€19,491.53
40390	17.01.2019	Mikhail Schembri	Work placement for Mikhail Schembri at MNEP for the period 01.01.19 till 30.06.19	€6,494.00
41023	13.03.2019	Monaco Yacht Show S.a.m.	Monaco Yacht Show 2019 - Participation Fee	€25,965.60
40694	13.02.2019	Msg Car Hire	Leasing of vehicle obo capt. David Bugeja for period 13/12/2018 to 12/12/2019	€6,101.69
41527	25.04.2019	Oracle East Central Europe Ltd	Oracle Yearly Renewal July 2019 - July 2020	€17,847.05
41501	25.04.2019	Osprey Insurance Brokers Ltd	Annual Fee - as per tender/contract number CT 2220/2014 - 2019	€15,000.00
41522	25.04.2019	Osprey Insurance Brokers Ltd	Renewal of aviation insurance policy 1st April 2018 - 31st March 2019 - approved by TC Item number 451/18- including 11% stamp duty	€36,792.56

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
42173	26.06.2019	Osprey Insurance Brokers Ltd	Renewal of aviation insurance policy 1st April 2019 - 31st March 2020 - approved by TC Item number 423/19- including 11% stamp duty	€110,377.66
41407	10.04.2019	Pal Malta	Communication Equipment	€5,720.00
40773	14.02.2019	Pama Supermarket Ltd	Supply of milk for TM offices for period 01/01/2019 to 31/12/2019	€5,084.75
40300	09.01.2019	Panta Contracting Ltd	Maintenance, daily repairs & alterations works on mechanical & electrical /Plumbing systems at TM Building Ħal Lija	€20,000.00
41323	04.04.2019	Panta Contracting Ltd	Alterations on electrical, Plumbing & Mechanical installations systems at TM Building Ħal Lija	€20,000.00
41507	25.04.2019	Panta Contracting Ltd	Supply and install 2 Mitsubishi 18,000 model PKA-M50HAL/ PUZ-ZM50VKA power inverters, Extra copper (100M) and additional refrigeration R410A and risk assessment	€8,586.00
40865	26.02.2019	Paola Estate	Water & electricity re consumption at Paola offices for period 23/10/2018 to 07/01/2019	€8,549.78
41493	23.04.2019	Paola Estate	Consumption of water & electricity obo Paola offices for period 06/01/2019 to 07/03/2019	€13,202.41
41841	25.05.2019	Pater Holdings Co. Ltd	Water consumption obo RID offices from 28/09/2012	€14,951.54
40570	01.02.2019	Patrick Saliba	Standby towing services for 99 days x 3 hrs daily	€8,557.63
41100	21.03.2019	Patrick Saliba	Standby towing services for 115 days x3 hrs daily from 1530-1830 hrs	€9,940.68
40393	17.01.2019	Paul Sciriha Dr	Professional fees by Dr Paul Sciriha for Civil Aviation Directorate - Jan 19 till Dec 19	€35,040.00
40941	05.03.2019	Perit Chris Cachia	Architect fees as to value the property of MTC, Marsa for internal audits	€5,250.00
41005	13.03.2019	Perit Chris Cachia	Preperation of BOQ price and unpriced	€7,018.00
41862	25.05.2019	Perit Chris Cachia	Professional fees relating to pontoons & dredging at Marsaxlokk il-Magħluq	€20,000.00
41005	13.03.2019	Perit Chris Cachia	Preperation of Technical Specifications for Piling works, Preperation of Method statement, Preperation of Pile reinforcement detailing	€11,218.00

Nru. tal-PO	Data tal-PO	Provditur	Deskrizzjoni	Total eskluża l-VAT
PO No.	*PO Date*	Supplier	*Description*	*Total excl. VAT*
41921	30.05.2019	Philip Agius & Sons Ltd	Resurfacing works for Triq Ġużè Abela	€91,548.98
41040	14.03.2019	Phoebe Media & Events Ltd	Greek Shipping Hall of Fame - Induction Ceremony & Dinner 2019 Athens Greece (Eur6500+24% Vat)	€8,060.00
40680	13.02.2019	Pierre P. Vella	Contract for Service regarding Road Safety Strategy - Jan 2019 till December 2019	€48,000.00
42016	13.06.2019	Playcraft	Giveaways to distribute during IMO event 2019 - Earphones Model Drimmer including logo in 2 colour print and delivery in 800 to UK and 200 to Malta	€5,880.00
40684	13.02.2019	Polidano Brothers Ltd	Additional works at Deep Water Quay as per attached BOQ	€743,680.10
41386	09.03.2019	Posidonia Exhibitions Sa	TM participation in Posidonia 2020 (Eur24300 + 24% VAT)	€30,132.00
40386	17.01.2019	Pricewaterhousecoopers	Additional Assistance and advice provided in connection with the Maltese tonnage tax system	€5,460.00
42189	26.06.2019	Pricewaterhousecoopers	Monthly Payroll July to December 2018, Issue 2018 Year-End return and submission of FS7 2018 Inland Revenue Department	€5,419.50
42192	27.06.2019	Pricewaterhousecoopers	Assignment since early 2018. Drafting legal notices, revenue interpretations etc.	€30,000.00
42216	27.06.2019	Pricewaterhousecoopers	Analysis of the Tug Malta request for increase in tariffss	€8,474.58
41855	25.05.2019	Professional Aviation Training Academy	ME/IR Renewal - hours on simulator, Tecnam and Tecnam for skill test	€6,017.50
42167	25.06.2019	Ptr Machinery	Outboard Engine	€6,779.66
40304	09.01.2019	Public Broadcasting Services Ltd	News 2000 & Website Imriehel Central Business District	€5,128.00
40905	05.03.2019	Public Broadcasting Services Ltd	TV ads at a total of 30 to alternate between two 20 second ads	€8,474.58
41319	04.04.2019	Public Broadcasting Services Ltd	TVAM - Daily interactive traffic updates; 20 interactive interviews; social media/online portal; advertising	€9,922.68
40733	14.02.2019	Raymond Fava Mr	Contract for Service - Ray Fava for the period Jan 2019 till Dec 2019	€20,800.00
41012	13.03.2019	Raymond Fava Mr	Contract for Service - Ray Fava for the period Oct till Dec 2018	€8,100.00

Nru. tal-PO	Data tal-PO	Provditur	Deskrizzjoni	Total eskluża l-VAT
PO No.	*PO Date*	Supplier	*Description*	*Total excl. VAT*
40402	17.01.2019	Ray's Hardware Limited	TM - Ħal Lija Premises Maintenance General Day to day expenses for January/February/March 2019	€5,084.75
40916	05.03.2019	Ray's Hardware Limited	TM Premises - Maintenance General Day to day expenses for April, May, June 2019	€5,084.75
42053	18.06.2019	Ray's Hardware Limited	TM Premises - Maintenance General Day to day expenses for July, August, September 2019	€5,084.75
40269	03.01.2019	Rdw	Ereg Contribution for 2018 -19 - Registration authorities in the EU	€5,500.00
42022	14.06.2019	Reactilab Ltd	Supply of 1 new rigid hull inflatable boat (RRHIB) with cabin, toilet facilities and equipped with 2 -	€143,365.00
42078	19.06.2019	Reactilab Ltd	Additional Equipment	€48,915.74
41013	13.03.2019	Reanda (Malta) Ltd	Audit services as per letter of engagement dd 01/10/18	€10,000.00
41291	04.04.2019	Reġistratur Qrati Ċivili u Tribunali	RID related legal costs - Year 2019	€8,474.58
40571	01.02.2019	Rg Towzone	Standby towing services for 95 days x 3 hrs daily	€9,902.54
41577	02.05.2019	Rn Construction Ltd	LED Replacement	€16,250.00
42013	13.06.2019	Rnd Limited	Extra furniture for TMRS, enforcement; deputy co csd; director enforcement; PWS admin; Gozo	€9,777.79
41358	04.04.2019	Rsm Malta	Cybersecurity Risk Management Services for 2019	€10,000.00
41420	11.04.2019	Rsm Malta	Provision of DPO suppport services approved by Tendering Committee 1439/18 MFIN Approval dated 6/12/2018	€54,000.00
41492	23.04.2019	Rsm Malta	Consaltancy work in relation to MPT Contract	€8,800.00
41533	25.04.2019	Rsm Malta	Consaltancy work in relation to MPT Contract	€6,500.00
40566	01.02.2019	Ruby Marine Services Limited	Maintenance carried out in September 2018. on swimmer zones due to bad weather	€34,155.29
40270	03.01.2019	Sa Travel	Subsistence Allowance for trips	€11,314.00
41727	14.05.2019	Sa Travel	Subsistence Allowance for trips	€6,599.00
41910	29.05.2019	Sa Travel	SA for trip to UK obo Mark Chapelle - Anrew Axiaq and Joseph Galea 28/6/19-6/7/19	€5,352.00
40385	17.01.2019	Sa Travel	Subsistence Allowance for trips	€20,296.00
41362	05.04.2019	Sa Travel	Subsistence Allowance for trips	€16,587.00

Nru. tal-PO	Data tal-PO	Provditur	Deskrizzjoni	Total eskluża l-VAT
PO No.	*PO Date*	Supplier	*Description*	*Total excl. VAT*
41385	09.04.2019	Sa Travel	Subsistence Allowance for trips	€6,968.00
41209	27.03.2019	Sa Travel	Subsistence Allowance for trips	€5,563.00
40971	08.03.2019	Sa Travel	Subsistence Allowance for trips	€9,703.00
40662	08.02.2019	Sa Travel	Subsistence Allowance for trips	€6,983.00
40546	31.01.2019	Sa Travel	Subsistence Allowance for trips	€7,555.00
40376	15.01.2019	Sa Travel	SA for trip to Paris obo Albert Gruppetta and Dale Hamilton 31/3/19-4/4/19	€7,270.34
40939	05.03.2019	Salvino Grixti	Service rendered from August till December 2018	€14,300.00
41388	10.04.2019	Saviour Galea	Leasing of skips for TM offices in Malta and Gozo	€624,036.34
41510	25.04.2019	Sealite United Kingdom Ltd	Apollo Sectored Long Range Lantern, battery and freight	€5,111.00
40438	22.01.2019	Sealite United Kingdom Ltd	Solar marine LED lanters white & yellow flashing as per attached specs. Freight and transport	€7,862.00
41708	08.05.2019	Sg Solutions Ltd	Firepower License Cisco ASA5525 FirePOWER IPS, AMP and URL 1st YR Subs	€6,366.00
40795	19.02.2019	Statesman Garage	Mechanical repairs obo TM vehicles for period 01/01/2019 to 31/12/2019	€9,500.00
40489	29.01.2019	Stephen Tonna	Trenching works for GOTO deployment	€12,259.87
40490	29.01.2019	Stephen Tonna	Trenching for deployment of GOTO services	€6,637.96
40365	14.01.2019	Strand Electronics Ltd	Toners for TASKalfa printers	€5,000.00
41206	26.03.2019	Strand Electronics Ltd	Toners for TASKalfa printers	€5,000.00
40497	29.01.2019	Sudvel Limited	Repairs and replacement including labour of pumps at level -2 due to flooding of street, Ħal Lija	€67,570.01
41275	01.04.2019	Sudvel Limited	Electricity consumption re paola offices for period 08/12/2018 to 07/02/2019	€19,888.14
41494	23.04.2019	Sudvel Limited	Electricity supply consumption obo Ħal Lija offices for period 08/02/2019 to 04/03/2019	€8,462.69
41022	13.03.2019	Sullivan Shipping Agencies Ltd	Ta' Liesse Church Preservation Project - Sponsorship	€5,000.00
40312	09.01.2019	Ta' Kandja Commercials Ltd	Supply and Install extension of D-Fenders at Marsamxett Ferry Landing Place	€6,369.00

Nru. tal-PO *PO No.*	Data tal-PO *PO Date*	Provditur Supplier	Deskrizzjoni *Description*	Total eskluża l-VAT *Total excl. VAT*
41934	03.06.2019	Tecserv Engineering Ltd	Mġarr Gozo berth 3 Manufacture & supply of steel panel, new leg elements, skid pads & installation for Quay 3 missing fender.	€15,300.00
40425	18.01.2019	Tektraco Ltd	Fibre optic network supply, installation and commissioning	€12,138.80
40267	03.01.2019	The Aviation Consulting Group	9 CAD Officers are attending Line Operations Safety Audit training from 18-22 Feb. 2019, in Malta	€9,700.00
41019	13.03.2019	The Events Company	Rent of office space as canopy for pilots for period 26/11/2017 to 25/01/2018 and 26/03/2018 to 21/10/2018	€8,370.00
41269	01.04.2019	The Events Company	Rental of tent at Flagstone Wharf Marsa for a priod of 2 months	€5,000.00
41421	11.04.2019	Tms Consultancy	14 ITSD officers are attending training on Road Safety Inspection from 20-24 May 2019, in Malta	€15,208.00
40685	13.02.2019	Total Aoc Solutionsn Ltd	Centrik Management Software for one year	€22,600.00
41214	28.03.2019	Tristar Travel Ltd	Flights for trip to Korea/Singapore obo Carmel Pace 2-10/4/19	€6,895.00
40534	31.01.2019	Tristar Travel Ltd	Flights for trip to malta from usa obo robert baron 17-23/2/19	€9,985.00
40702	13.02.2019	U Store Limited	Rent of archive boxes re period 01/01/2019 to 31/12/2019	€20,338.99
41437	15.04.2019	Valletta Grand Prix Services Ltd	Malta Classic Grand Prix Event October 2018 sponsorhip	€7,000.00
40392	17.01.2019	Victor Vella Mr	For the provision of Representation Services in Germany for the period January 2019 till December 2019	€55,488.00
40864	26.01.2019	Vikoma International Limited	Hi Sprint 2000 Neoprene Boom including packing and Freight	€22,100.00
41035	13.03.2019	Vikoma International Limited	Inspection and service of pollution response equipment	€29,845.00
40564	01.02.2016	Wartsila Voyage Limited	Service & support contract for Malta VTMIS phase II	€67,400.00
41333	04.04.2019	Wartsila Voyage Limited	Replacment of faulty Multiplexer RAD MP-2104	€8,000.00
40998	11.03.2019	Yes Services Ltd	Urgent repairs - Supply and install distribution panel, electrical cabinets, switchgear, controllers and re-wire and re-connection of St Elmo bridge electrical supply	€13,220.00
40794	19.02.2019	Zarb Coaches	Leasing of vehicle for period 01/01/2019 to 31/12/2019	€10,718.64

MINISTERU GĦALL-ENERĠIJA U L-IMMANIĠĠJAR TAL-ILMA

Lista ta' kuntratti għal direct orders mogħtija mill-Ministeru għall-Enerġija u l-Immaniġġjar tal-Ilma matul il-perjodu bejn l-1 ta' Lulju, 2018, u l-31 ta' Diċembru, 2018, skont ir-Regolament 111 (2) tal-Kuntratti Pubbliċi tal-2016.

Is-26 ta' Lulju, 2019

MINISTRY FOR ENERGY AND WATER MANAGEMENT

List of contracts for direct orders awarded by the Ministry for Energy and Water Management during the period from 1st July, 2018, to 31st December, 2018, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

26th July, 2019

Direct Orders

Ref. tad-Direct Order *Ref of Direct Order*	Deskrizzjoni *Description*	Data Approvata *Approval Date*	Isem tal-Kuntrattur *Contractor's Name*	Ammont Eskluża l-VAT *Amount Excluding VAT*
MF 100/17/43	Trenching works and laying of cable	02/07/2018	Enemalta plc	€122,816.00
MEW-IT/7/2017	Software Customisation services	18/07/2018	Dakar enterprises Ltd	€5,600.00
MF 100/17/43	Project Management Coordination services	20/07/2018	Jason Marston	€12,203.00
MF 100/17/43	Legal Services for a period of 6 months	06/07/2018	Camilleri Preziosi Advocates	€10,000.00
MEW-Proc/19/2047/ p11	Manufacture and supply of window jambs	07/08/2018	Armstrong Woodworks Ltd	€9,140.00
MF 100/17/43	Supply and Laying of Marble	03/09/2018	DLI Contractors Ltd	€13,986.00
MF 100/17/43	Supply and Installation of wood works	10/09/2018	Eurocraft Custom Joinery Projects	€36,850.00
MEW-Trav / 24/2018	Flight tickets	11/09/2018	Enrico Travel Ltd	€9,645.76
MF 100/17/43	Supply and Installation of Glass works	13/09/2018	Jason Zammit Ltd	€28,247.47
MEW-Proc/49/2018	Provision of Advisory services	01/10/2018	RSM Malta Ltd	€6,250.00
MF 100/17/43	Supply and Installation of materials and equipment for the automation of a boardroom	03/10/2018	Doneo Ltd	€45,681.34
MEW/IT/4/2017	Access Control extension works – Refurbishment works	16/10/2018	AIS Technology Ltd	€6,828.00
MF 100/17/43	Media campaign services	18/10/2018	Redorange Ltd	€62,774.60
MF 100/17/43	Legal Consultancy Services for a period of 6 months	31/10/2018	Hon. Dr Edward Zammit Lewis	€26,000.00
MF 100/17/43	Boardroom furniture	19/11/2018	Eurocraft Custom Joinery Projects	€10,835.00

Ref. tad-Direct Order *Ref of Direct Order*	Deskrizzjoni *Description*	Data Approvata *Approval Date*	Isem tal-Kuntrattur *Contractor's Name*	Ammont Eskluża l-VAT *Amount Excluding VAT*
MF 100/17/43	Architectural Services	22/11/2018	IB Projects Ltd	€20,000.00
MEW-Proc/10/17/p11	Supply and Installation of Glass works	26/11//2018	Jason Zammit Ltd	€9,792.00
MEW/742/2018/p1	Advertising	07/12/2018	Country Profiler Malta Ltd	€10,000.00
MEW-Proc/10/17/p15	Curtains and Accessories	12/12/2018	B4 Textiles	€9,632.00
MEW-IT /9/2017	Licences for Cloud Premium plan (10users); renewal for 1 year and Asset Management system; renewal for 2 years	14/12/2018	Merlin Computers	€6,309.20
MEW-Proc/10/17/p11	Metal Works for Stairs railing	20/12/2018	Chris Metal Works	€8,283.00

MINISTERU GĦALL-ENERĠIJA U L-IMMANIĠĠJAR TAL-ILMA

Lista ta' kuntratti għal kwotazzjonijiet mogħtija mill-Ministeru għall-Enerġija u l-Immaniġġjar tal-Ilma 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.

MINISTRY FOR ENERGY AND WATER MANAGEMENT

List of contracts for quotations awarded by the Ministry for Energy and Water Management between 1st July, 2018, to 31st December, 2018, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

Is-26 ta' Lulju, 2019

26th July, 2019

Nru ta' Referenza *Reference No.*	Natura tal-Kuntratt *Nature of Contract*	Deskrizzjoni *Description*	Data tal-Għotja *Award Date*	Kuntrattur *Contractor*	Ammont Eskluża l-VAT *Amount Excluding VAT*
MEW/eQ/2/2018	Quotation	Call for Quotations for the Supply and Delivery of Laptops to the Ministry for Energy and Water Management	30/11/2018	SG Solutions Ltd	€9,180.00

MINISTERU GĦALL-ENERĠIJA U L-IMMANIĠĠJAR TAL-ILMA

Lista ta' kuntratti għal offerti mogħtija mill-Ministeru għall-Enerġija u l-Immaniġġjar tal-Ilma 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.

MINISTRY FOR ENERGY AND WATER MANAGEMENT

List of contracts for tenders awarded by the Ministry for Energy and Water Management between 1st July, 2018, to 31st December, 2018, published in terms of Regulation 111(2) of the Public Procurement Regulations 2016.

Is-26 ta' Lulju, 2019

26th July, 2019

Nru ta' Referenza *Reference No.*	Natura tal-Kuntratt *Nature of Contract*	Deskrizzjoni *Description*	Data tal-Għotja *Award Date*	Kuntrattur *Contractor*	Ammont Eskluża l-VAT *Amount Excluding VAT*
EWA/TD/5/2017	Services Tender	Tender for the Hiring of Billboards for the Project Retrofitting of Street Lighting in Arterial and Distributor Roads in Malta – ERDF Pa.4.0066	17/07/2018	Aiken Services Ltd	€29,470.00
MEW/2/2018	Works Tender	Tender for the Supply and Laying of Waterproofing Membrane at the Ministry for Energy and Water Management	15/11/2018	Edilmair Ltd	€39,581.00
MEW/3/2018	Works Tender	Tender for the supply, delivery, installation, testing and maintenance of a photovoltaic system at the Ministry for Energy and Water Management	21/12/2018	Frank Borda Ltd	€15,999.00

MINISTERU GĦALL-ENERGIJA U L-IMMANIĠĠJAR TAL-ILMA

Regolatur tas-Servizzi tal-Enerġija u tal-Ilma

Lista ta' offerti, kwotazzjonijiet, direct orders u varjazzjonijiet mogħtija mir-Regolatur tas-Servizzi tal-Enerġija u tal-Ilma matul il-perjodu mill-1 ta' Jannar, 2019, sat-30 ta' Ġunju, 2019, skont l-Artikolu 111(2) tar-Regolamenti tal-2016 dwar l-Akkwist Pubbliku.

Is-26 ta' Lulju, 2019

MINISTRY FOR ENERGY AND WATER MANAGEMENT

Regulator for Energy and Water Services

List of tenders, quotations, direct orders and variations awarded by the Regulator for Energy and Water Services during the period from 1st January, 2019, to 30th June, 2019, in terms of Article 111(2) of the Public Procurement Regulations 2016.

26th July, 2019

Offerti/*Tenders*

Nru. *No.*	Numru ta' Referenza tal-Offerta *Tender Reference Number*	Isem tal-Offerta/ Suġġett tal-Offerta *Name of Tender/ Subject of Tender*	Data tal-Għotja *Award Date*	Isem il-Kuntrattur *Contractor's Name*	Valur tal-Kuntratt Eskluża l-VAT *Contract Value Excl. VAT*
1	REWS/88/2018	Tender for the Supply and Delivery of Energy Efficient Servers and Ancillary IT Equipment (Servers)	2/14/2019	Computime Limited	EUR 58,192.67
2	REWS/88/2018	Tender for the Supply and Delivery of Energy Efficient Servers and Ancillary IT Equipment (SAN Switch)	2/18/2019	Merlin Computers	EUR 20,992

Nru.	Numru ta' Referenza tal-Offerta	Isem tal-Offerta/ Suġġett tal-Offerta	Data tal-Għotja	Isem il-Kuntrattur	Valur tal-Kuntratt Eskluża l-VAT
No.	*Tender Reference Number*	*Name of Tender/ Subject of Tender*	*Award Date*	*Contractor's Name*	*Contract Value Excl. VAT*
3	REWS/88/2018	Tender for the Supply and Delivery of Energy Efficient Servers and Ancillary IT Equipment (UPS and Server Racks)	2/18/2019	Sirap	EUR 6,134
4	REWS/21/2019	Emergency Stock Holding Obligation Tickets - Jet Fuel (Qtr 2 2019 - Q1 2020)/Negotiated procedure in terms of Regulations 153 (f) of LN352/2016 (CT 5000/2018)	2/21/2019	Vitol Netherlands BV (2A)	USD 677,559
5	REWS/21/2019	Emergency Stock Holding Obligation Tickets HFSO (Qtr 2 2019 - Q1 2020)/Negotiated procedure in terms of Regulations 153 (f) of LN352/2016 (CT 5000/2018)	2/21/2019	Vitol Netherlands BV (2B)	USD 413,685
6	REWS/86/2018/2	Tender for the Supply and Installation of Office Furniture for REWS	4/16/2019	Construct Furniture	EUR 36,125

Kwotazzjonijiet/*Quotations*

Nru.	Numru ta' Referenza tal-Kwotazzjoni	Isem tal-Kwotazzjoni/Suġġett tal-Kwotazzjoni	Data tal-Għotja	Isem il-Kuntrattur	Valur tal-Kuntratt Eskluża l-VAT
No.	*Quotation Reference Number*	*Quotation Name/Subject of Quotation*	*Award Date*	*Contractor's Name*	*Contract Value Excl. VAT*
NIL	NIL	NIL	NIL	NIL	NIL

Direct Orders/Direct Orders

Nru.	Numru ta' Referenza tad-Direct Order	Isem tad-Direct Order/ Suġġett tad-Direct Order	Data tal-Approvazzjoni	Isem il-Kuntrattur	Valur tal-Kuntratt Eskluża l-VAT
No.	*Direct Order Reference Number*	*Direct Order Name/ Subject of Direct Order*	*Approval Date*	*Contractor's Name*	*Contract Value Excl. VAT*
1	REWS/30/2019	Energy Efficient Desktop Computers	1/18/2019	Klikk	€7,921.19
2	REWS/ PERS/2/2019	Administration of swimming pools database and licence fees	2/11/2019	Mary Grace Cauchi	€9,600.00
3	REWS/36/2019	Distribution of LGP cylinders in Malta - Market Analysis	2/18/2019	Grant Thornton	€9,600.00

Nru.	Numru ta' Referenza tad-Direct Order	Isem tad-Direct Order/ Suġġett tad-Direct Order	Data tal-Approvazzjoni	Isem il-Kuntrattur	Valur tal-Kuntratt Eskluża l-VAT
No.	*Direct Order Reference Number*	*Direct Order Name/ Subject of Direct Order*	*Approval Date*	*Contractor's Name*	*Contract Value Excl. VAT*
4	MRA/ ENE/104/2010	LP GasWire and MarketScan	02/03/2019	S&P Global Platts	€28,549.76
5	REWS/93/2019	IT Landscape set-up	4/24/2019	Datatech Consulting Ltd	€8,376.00
6	MRA/119/2013	Audit for the Financial Year ending 2019	5/14/2019	PricewaterhouseCoopers	€5,800.00
7	REWS/41/2016	Cloud Hosting and Support (online system to manage PV Rebate Scheme 2016)	6/1/2019	Darttek	€6,399.92
8	REWS/22/2019	LPG Technology course	6/11/2019	European Registration Scheme for Personnel Competence Ltd ERS	€17,720.71
9	REWS/78/2019	Double Glazing Grant Scheme 2019 for Birżebbuġa residents	6/20/2019	Darttek	€11,861.00

Varjazzjonijiet/*Variations*

Nru.	Ref. Nru. tal-Kuntratt	Isem il-Kuntratt/ Suġġett tal-Kuntratt	Data Approvata	Isem il-Kuntrattur	% tal-Varjazzjoni mill-Valur Oriġinali tal-Kuntratt	Valur tal-Kuntratt Oriġinali eskluża l-VAT	Varjazzjoni f'€ eskluża l-VAT	Valur finali tal-Kuntratt eskluża l-VAT
No.	*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*
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

UFFIĊĊJU TAL-KUMMISSARJU TAT-TAXXI
MINISTERU GĦALL-FINANZI

Skont ir-Regolament 111 (2) tar-Regolamenti tal-2016 dwar il-Kuntratti Pubbliċi (A.L. 352 tal-2016), ingħata d-direct order li ġej mill-Uffiċċju tal-Kummissarju tat-Taxxi fi ħdan il-Ministeru għall-Finanzi għal kuntratt ta' servizz mas-Sur Carmel Dimech għall-provvediment ta' dmirijiet klerikali għal VAT Setoffs/Taxxa f'danger provisions u għal monitoraġġ tal-applikazzjonijiet kollha għal perjodu ta' tnax-il xahar li jibda mill-1 ta' Lulju, 2019, sat-30 ta' Ġunju, 2020, imħallsa b'rata ta' €8.26 VAT eskluż fis-siegħa b'ħidma ta' 30 siegħa fil-ġimgħa, għall-prezz ta' €12,886 eskluża l-VAT.

Is-26 ta' Lulju, 2019

OFFICE FOR THE COMMISSIONER FOR REVENUE
MINISTRY FOR FINANCE

In terms of Regulation 111 (2) of the Public Procurement Regulations 2016 (L.N. 352 of 2016), the following direct order was awarded by the Office for the Commissioner for Revenue within the Ministry for Finance for a contract for service with Mr Carmel Dimech for the provision of clerical duties for VAT Setoffs/Tax in danger provisions and to monitor/vet all applications for a period of 12 months starting 1st July, 2019, up to 30th June, 2020, paid at a rate of €8.26 excl VAT per hour working 30 hours per week, for the cost of €12,886 VAT excluded.

26th July, 2019

UFFIĊĊJU TAL-KUMMISSARJU TAT-TAXXI MINISTERU GĦALL-FINANZI

Skont ir-Regolament 111 (2) tar-Regolamenti tal-2016 dwar il-Kuntratti Pubbliċi (A.L. 352 tal-2016), ingħata d-direct order li ġej mill-Uffiċċju tal-Kummissarju tat-Taxxi fi ħdan il-Ministeru għall-Finanzi għal kuntratt ta' servizz ma' Dr Vincienne Vella għall-provvediment ta' servizzi legali għal perjodu ta' tnax-il xahar mill-10 ta' Lulju, 2019, sad-9 ta' Lulju, 2020, imħallsa b'rata ta' €23.08 VAT eskluża fis-siegħa għall-prezz ta' €36,000 eskluża l-VAT + €815.28 f'każ ta' użu ta' mobile.

Is-26 ta' Lulju, 2019

OFFICE FOR THE COMMISSIONER FOR REVENUE MINISTRY FOR FINANCE

In terms of Regulation 111 (2) of the Public Procurement Regulations 2016 (L.N. 352 of 2016), the following direct order was awarded by the Office for the Commissioner for Revenue within the Ministry for Finance for a contract for service with Dr Vincienne Vella for the provision of legal services for a period of 12 months starting 10th July, 2019, up to 9th July, 2020, paid at a rate of €23.08 excl. VAT per hour for the cost of €36,000 VAT excluded + €815.28 in respect of mobile phone.

26th July, 2019

AWTORITÀ TAL-INNOVAZZJONI DIĠITALI TA' MALTA

Il-pubbliku huwa mgħarraf li l-Kumitat tal-Evalwazzjoni mwaqqaf mill-Awtorità tal-Innovazzjoni Diġitali ta' Malta (MDIA) għamel ir-rakkomandazzjonijiet indikati hawn taħt. Il-Ministeru għall-Finanzi qabel ma' din ir-rakkomandazzjoni.

Is-26 ta' Lulju, 2019

MALTA DIGITAL INNOVATION AUTHORITY

The public is hereby notified that the Evaluation Committee set up by the Malta Digital Innovation Authority (MDIA) has made the recommendations indicated below. The Ministry for Finance has agreed with this recommendation.

26th July, 2019

Referenza *Reference*	Suġġett *Subject*	Deċiżjoni *Decision*		Recommended Tenderer *Offerent Rakkomandat*	Prezz VAT Eskluża *Price Excl. VAT*
		Għotja *Award*	Sejħa Ġdid/Kanċellazzjoni *Fresh Call/Cancellation*		
EOI/1/2019	Provision of Risk Vision, Framework and Assessment on the operations of the MDIA	Award	--	KPMG	€20,000

L-AWTORITÀ MALTIJA DWAR IL-LOGĦOB

Lista ta' offerti dipartimentali mogħtija mill-Awtorità Maltija dwar il-Logħob matul il-perjodu mill-1 ta' Jannar, 2019, sat-30 ta' Ġunju, 2019, skont l-Artiklu 111(2) tar-Regolamenti tal-Kuntratti Pubbliċi (A.L. 352/2016).

Is-26 ta' Lulju, 2019

MALTA GAMING AUTHORITY

List of departmental tenders awarded by the Malta Gaming Authority during the period between 1st January, 2019, and 30th June, 2019, published in terms of Regulation 111 (2) of the Public Procurement Regulations (LN352/2016).

26th July, 2019

Referenza *Reference*	Suġġett *Subject*	Mogħti lil *Awarded to*	Prezz eskluża l-VAT *Price excluding VAT*	Data Mogħti *Award Date*
MGA/05/2018	The Construction, Installation and Dismantling of Stand at ICE, IGaming Conference and Expo at Excel London, One Western Gateway, Royal Victoria Dock, London, E16 1XL from 5th to 7th February, 2019	Casapinta Design Group Ltd	€130,000	05/02/2019