

Malta Association of Credit Management

86/2, Triq ta' Mellu Mosta MST 3785 Malta Tel. +356 2142 3638 E. info@macm.org.mt

ERDF.PA 3.ERDF.03.S3.Call 3.0054 - New Services by MACM

Request for Quotations/Tender No MACM 002

For the:	Design, supply, install, test and commission of an Air Conditioning System at the Malta Association of Credit Management	
Date of Publication	29 April 2020	
Deadline for receipt of quotations/Tender	21 May 2020	12:00 hrs

Notes to tenderers:

This Request for Quotations/Tender is ONLY valid if sent/received by email. Responses /submissions of quotations in response to the present request, shall likewise be only valid if submitted within the afore said deadline by email, on **21 May 2020.**

Bids submitted otherwise will be deemed ineligible and not be considered.



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



Terms of Tender

- The subject of the present request for quotation/Tender is the procurement of the following supplies:
 Design, supply, install, test and commission of an Air Conditioning System at the Malta Association of Credit Management
- The successful bidder(s) shall supply, install test and commission such supplies at the MACM Credit Centre. Mdina Bastions Buildings, N/S off Triq Mikielang Sapiano, Haz-Zebbug, Malta. Quoted prices shall be deemed to be inclusive of all costs including the supply, install, testing and commissioning of the said system.
- 3. The said supplies shall be commissioned by the following date: **31 October 2020.** The ability to deliver earlier than this deadline will be considered positively.
- 4. The successful bidder(s)/contractor(s) shall be held liable for any losses incurred by MACM if this deadline is not honoured as well as for any delays in the submission of delivery notes, invoices and/or receipts and due to which MACM suffers financial liability.
- 5. This is a unit-price for supplies contracts. Interested parties shall quote for the whole AC System which meets the requirements of this request for quotations as a whole, with the quote indicating price excluding VAT, the value of the VAT and the price inclusive of VAT using the tender bidding form provided. Its use is mandatory, and bids will be declared not administratively compliant if it is not used.
- 6. **All communications shall be made in writing, using the email address in reference**. No other forms of communication shall be entertained. **Any communication shall be in English.**
- 7. This request for quotations/Tender is being issued under an open procedure.
- 8. This request for quotations/Tender is NOT divided into lots.
- 9. All bids must meet the minimum technical specifications provided. Variant solutions shall not be accepted.
- 10. The procurement in question forms part of a project part-financed by the SME Diversification and Innovation Grant Scheme, under the Business Enhance Initiative part-financed under Operational Programme I Fostering a competitive and sustainable economy to meet our challenges through the European Regional Development Fund (ERDF) 2014-2020.
- 11. No clarification meeting/site visit is planned. However, requests for clarifications may be sent by email, as indicated above, by not later than five calendar days from the 'Deadline for receipt of quotations' indicated on the first page of this document. Replies will be published on the MACM website within 48 hours from receipt of request for clarification. No clarification will be published later than three calendar days from the deadline for the receipt of quotations.
- 12. Interested Parties should be aware that upon implementation (deemed commissioning of the ACs to the satisfaction of MACM), the Supplier shall issue a delivery note.

Subsequently, the Supplier shall issue an invoice (distinct in form and nature from the delivery note) to request payment. The Invoice should be in line with the VAT legislation, include a description of the goods, reference to contract and delivery.

Together with the Invoice, the Supplier shall fill in the Supplier Financial Identification Form provided by MACM.

In view of the fact that this is a Business Enhance ERDF project, Cash disbursements are strictly prohibited. The total expenditure must be paid through transparent, traceable bank transactions, i.e. either through direct bank transfer or through payments by cheque. Following Payment, the Supplier shall issue a VAT receipt and a warranty.

- 13. Payment terms may include a deposit upon signature of contract. However, the last payment shall be effected ONLY after successful commissioning of the system.
- 14. The warranty shall be for a period of three years.
- 15. Any quotation submitted under this request for quotations/tender shall remain valid for twelve (12) months from the deadline for the receipt of bids.
- 16. Interested Parties should keep in view that payments will be made through an identifiable bank account to the identified bank account of the Service Provider/Supplier as outlined in the Supplier Financial Identification Form.
- 17. In order to be considered eligible for the award of the contract, economic operators must provide evidence that they meet or exceed certain minimum criteria described hereunder.
- 18. MACM intends to procure the said supplies from the interested parties submitting the cheapest priced offer satisfying the minimum technical requirements. Bidders shall take the following points into consideration:
 - a) The cost of any operating system/software, including its installation, shall be part included in the price, and not quoted separately.
 - b) Insofar as applicable, Bidders shall ensure that system has the lowest environmental footprint possible. This shall include, but not be limited to energy consumption of the resources used by the system.
- 19. Without prejudice to the above, MACM. reserves the right to opt in favour of <u>an offer that is dearer than</u> <u>the cheapest technically compliant offer</u>.
- 20. Without prejudice to any other clause in this request for quotations/Tender, MACM. may for any reason whatsoever, and without any liability whatsoever, cancel the present procurement exercise at any point in time prior to the signature of contract with the selected bidder(s).
- 21. The laws of Malta shall apply in all matters relevant to the present Tender and the subsequent Contract to be entered into by MACM and the Successful Bidder(s).

22. Eligibility Criteria

i By submitting a quote, a bidder(s) shall be declaring that it does not engage in any form of discrimination on the basis of sex, gender, racial or ethnic origin, religion or belief, disability, age or sexual orientation. It also has policies to safeguarding individuals /employees against victimization and/or harassment.

MACM reserves the right to immediately stop any agreement with any Contractor and hold such a contractor liable for any losses which it may incur if following the signature of the agreement for the supply of items as per present RFQ/Tender, it transpires that such a declaration was not made in good faith and/or the Contractor engages or has engaged in any such form of discrimination.

- The Interested Party shall quote by providing a comprehensive description of the system, which may include brochures and any other literature deemed necessary. The said documentation shall be in English, and shall be sufficiently exhaustive to enable a proper evaluation of the bidder's ability to deliver the required solution as well as how the proposal meets the requirements outlined in the Technical Specifications in point 23 below
- iii Interested Party quotes with equipment which meets <u>all</u> the minimum technical specifications below.

23. Technical Specifications

(i) The successful bidder shall design, supply, install, test and commission of an Air Conditioning System customised to the MACM's requirements as outlined below:

The ACs should be of the cassette type split units, remote controlled. They shall cater for the requirements of the following areas within the new offices of the MACM:

Location	Approximate Area
Area 1A	58 m2
Storage Area	15 m2
Area 1B	28 m2

The Air Conditioners should have an energy rating of A+++ and use a refrigerant gas which has a low Green House Gas Warming potential.

Price should be inclusive of materials necessary for installation, such as copper wire etc.

24. (D) Financial Offer

The Bidder(s) shall provide their submission using the Tendering Bid Form in Annex 1 as a template. They may copy and past it on their letterhead but shall not delete any element from it. Bidders who do not use the attached template, or who delete any element from it, shall be considered not administratively compliant, and their submission not considered any further.

The quote shall make reference to the Project Code: ERDF.PA 3.ERDF.03.S3.Call 3.0054, the name of the Contracting Authority – Malta Association of Credit Management (MACM), its registered address at Triq ta Mellu, 86/2, Il-Mosta, his VAT Number: MT 16159409, and the title of the RFQ/Tender: **Design, supply, install, test and commission of an Air Conditioning System at the Malta Association of Credit Management.**

Annex 1

Quote provided to Malta Association of Credit Management. of 86, Impex Court, Flat 2 Triq Ta' Mellu, Mosta, VAT Number: MT16159409, in response to the Request for Quotations/Tender No MACM 002 bearing title **Design, supply, install, test and commission of an Air Conditioning System at the Malta Association of Credit Management** in connection with ERDF.PA 3.ERDF.03.S3.Call 3.0054 – New Services by MACM

1	Name of the Economic					
	Operator submitting the					
	bid:					
2	Registration No					
	(ID/Company Number)					
3	VAT Number of the					
	Economic Operator					
4	Proposal by the Economic	C Operator Proposal by the Economic Operator [please insert a				
	description of your offer adjacent to each heading. There is no limit as to the length of the					
	narrative. Bidder should also refer to the literature attached which shall be deemed to be an					
	integral part of the RFQ/tender submission.] The bidder may also opt to include the narrative					
	in a separate document, and only cross reference it in the field below.					
	Air Conditioning System					
5	Quote Validity					
٥	(Minimum 12 months)					
6	Warranty					
٥	(minimum 3 years)					
7	Declarations concerning					
'	exclusion grounds	I hereby declare that I/the company I am entitled to represent				
	exclusion grounds	Thereby decide that if the company run endiced to represent				
		Do not fall under any of the grounds listed under Part VI of				
		LN352/2016.				
		, ,				
		Do not engage in any form of discrimination on the basis of sex,				
		gender, racial or ethnic origin, religion or belief, disability, age or				
		sexual orientation. Have policies to safeguarding individuals				
		/employees against victimization and/or harassment. Understand				
		that MACM reserves the right to immediately stop any agreement				

		with any Contractor and hold such a contractor liable for any losses which it may incur if following the signature of the agreement for the supply of items as per present RFQ/Tender, it transpires that such a declaration was not made in good faith and/or the Contractor engages or has engaged in any such form of discrimination. Confirm that I shall abide with the terms and conditions of the RFQ/Tender in respect of which I am submitting a quote				
8	Quotations are to be submitted and shall be awarded including taxes/charges and any import duties applicable but excluding VAT. Any discounts shall be included in the tender offer. Discounts not thus included shall not be considered. The Contracting Authority shall correct any arithmetical error (for example in the consideration of VAT) and its correction shall be final. In such an eventuality, the Contracting Authority shall update the table below accordingly. The VAT element, is to be quoted separately.					
Item No	Item Title	Price Excl. VAT	VAT	Price Incl. VAT		
	Air Conditioning System					
	ure of Economic Operator o			1		