

## TENDER

### FOR THE PROCUREMENT OF A WORKS OF STEAM TURBINE AND GENERATOR WITH AUXILIARIES DESIGN, MANUFACTURING AND ERECTION, CONDUCTED BY THE UAB VERSLO APTARNAVIMO CENTRAS

#### 1. INFORMATION ON THE TENDERER

Name of Tenderer / Names of Tenderers acting under a joint activity agreement	Siemens Osakeyhtio Lithuanian Branch and Siemens, s.r.o., Branch Siemens s.r.o., odstepny zavod Industrial Turbomachinery
Lead partner in the joint activity agreement <i>(to be completed if the Tender is submitted by a group of Suppliers acting under a joint activity agreement)</i>	Siemens Osakeyhtio Lithuanian Branch
Tenderer's address/addresses <sup>1</sup> <i>(if different; please specify the address for correspondence as well)</i>	Siemens Osakeyhtio Lithuanian Branch, J.Jasinskio st.16C, LT-03163 Vilnius and Siemens, s.r.o., Siemenssova 1, 155 00 Prague, Czech republic address for correspondence: Branch Siemens s.r.o., odstepny zavod Industrial Turbomachinery, Olomoucka 7/9, 618 00 , Brno, Czech Republic
Legal person's business ID/IDs <sup>1</sup> <i>(if the Tender is submitted by a natural person – No of business licence or equivalent)</i>	302432264 / 00268577
Tenderer's VAT reg. No/Nos <sup>1</sup>	Lt 100004911916 / CZ00268577
Bank account number and name of the bank of the Tenderer / Lead partner in the joint activity agreement	Account number LT48 2140 0300 0030 6467, Nordea Bank AB Lithuanian Branch, bank code 21400
Telephone No of the Tenderer / Lead partner in the joint activity agreement	+370 5 239 15 00
Name of the person authorised by the Tenderer / Lead partner in the joint activity agreement to sign the Tender	Kęstutis Čiplys, General Manager

#### 2. INFORMATION ON THE (CONTACT) PERSON OF THE TENDERER SUBMITTING THE TENDER / THE LEAD PARTNER UNDER JOINT ACTIVITY AGREEMENT

Name	Mindaugas Žilinskas
Telephone No / Mobile No	+370 5 239 15 18 / +370 687 20399
Email address	mindaugas.zilinskas@siemens.com

<sup>1</sup> If the Tender is submitted by a group of Suppliers acting under a joint activity agreement, information on all the Suppliers in the group must be provided.

### 3. AGREEMENT TO THE TENDER DOCUMENTS

We hereby confirm that, by submitting this Tender, we agree with the further Procurement procedures set out in the Tender Documents and the terms and conditions of the Tender Documents.

We hereby confirm that we have carefully read all the requirements set out in the Terms of Reference including the Technical Specifications, draft Contract, its Annexes that our Tender is fully compliant therewith, and that we undertake to observe them in the execution of the Contract. In preparing the Tender, we took the regulations on safety at work and working conditions into consideration.

### 4. TENDER PRICE

4.1. The Tender Price is quoted in Euro.

4.2. The Tender Price is stated in the following table (tables):

4.2.1. The Tender Price for **of the Procurement object** (the Tender Price EUR without VAT, indicated by the Supplier, shall be equal to the sum of prices, which are detailed in tables from the Appendix 9 of the Technical Specifications):

	Procurement object	Tender Price EUR without VAT
1.	Construction of a Works of Steam turbine and generator with auxiliaries design, manufacturing and erection	5.920.000
	VAT (21 %)	1.243.200
	<b>Tender Price EUR with VAT* <sup>2</sup></b>	7.163.200

\*The Tender Price shall be quoted as Lump sum and shall include all costs for materials, equipment, works and services in respect of the design, manufacture, transportation, procurement and subcontracting (if any), delivery, construction, installation and completion of the facilities to full extent and in appropriate quality in accordance with Tender Documents and requirements of applicable laws, regulations, permits and competent officials. This includes all requirements under the Contractor's responsibilities for testing and commissioning of the facilities and acquisition of all permits, approvals and licenses etc., the operation, maintenance and training services and such other items and services as may be specified in the Tender Documents.

### 5. TERM OF VALIDITY OF THE TENDER

The Tender is valid 180 calendar days from the submission.

### 6. INFORMATION ON SUBCONTRACTORS TO BE HIRED

The following subcontractors shall be hired for the execution of the Contract:

Item No	Name of subcontractor	Description of the part of the subject of the Contract transferred to the subcontractor <sup>3</sup>
	Please refer to Siemens list of subcontractor to be found in the Technical Specification.	Please refer to Siemens list of subcontractor to be found in the Technical Specification.

<sup>2</sup> Tender price EUR with VAT shall include all cost, taxes and ratings which must be paid according to the Lithuanian legislation.

<sup>3</sup> Such transfer does not affect the liability of the main Supplier for the performance of the Contract.

## 7. CONFIDENTIAL INFORMATION

The table below presents information on confidentiality of the information contained in the Tender. In case if the table is not completed in full or in part, it will be deemed that all the information in the Tender, or a relevant part thereof, is not confidential.

Item No	Completed Forms and other information provided <sup>4</sup>	Is the document confidential? (Yes / No)
1.	Tender Form (excluding Annexes, except for the total price of the Final Tender, which may not be considered confidential information in any case)	Yes
2.	Written authorization or another document entitling to sign the Tender (if applicable)	Yes
3.	Tender Security	Yes
4.	Tender price and price breakdown list as per Appendix 9 to Technical Specifications	Yes
5.	Payment schedule reflecting the progress of the work under the delivery as define in the Appendix 5 to Technical Specifications	Yes
6.	Completed tables from Appendix 01 to Technical Specifications	Yes
7.	Information and documents, as required in Appendix 02 to Technical Specifications	Yes
8.	Heat balance sheets as per Appendix 1.2 to Technical Specifications	Yes

I, the undersigned, confirm that all the documents submitted as part of the Tender are true.

Kęstutis Čiplies

(name and signature of the Tenderer or a person authorized by him)<sup>5</sup>

UVOŠ  
Osakeyhtiö  
Lietuvos filialas  
HLLT

<sup>4</sup> Individual documents or information contained therein can be specified in separate lines depending on the confidentiality of the information.

<sup>5</sup> If the Tender is signed by a person authorized by the CEO for the purposes of the Procurement, a written authorization or another document granting the right of signature must be appended to the Tender.