

TENDER

FOR THE PROCUREMENT OF A WORKS OF WATER TREATMENT PLANT 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	UAB „ARIONEX LT“
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>	
Tenderer's address/addresses ¹ <i>(if different; please specify the address for correspondence as well)</i>	Ašigalio g. 6C, LT-49142 Kaunas
Legal person's business ID/IDs ¹ <i>(if the Tender is submitted by a natural person – No of business licence or equivalent)</i>	300601705
Tenderer's VAT reg. No/Nos ¹	LT100002711317
Bank account number and name of the bank of the Tenderer / Lead partner in the joint activity agreement	LT21 7044 0600 0570 5066
Telephone No of the Tenderer / Lead partner in the joint activity agreement	AB SEB bankas
Name of the person authorised by the Tenderer / Lead partner in the joint activity agreement to sign the Tender	

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

Name	
Telephone No / Mobile No	
Email address	

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):

¹ 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.

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 Annex 14 of the Technical Specifications):

	Procurement object	Tender Price EUR without VAT
1.	Works of Water Treatment Plant design, manufacturing and erection	393660,00
	VAT (21 %)	82668,60
	Tender Price EUR with VAT* 2	476328,60

*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 ³

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 ⁴	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)	No
2.	Written authorization or another document entitling to sign the Tender (if applicable)	-
3.	Tender Security (applicable for Final Tender)	No

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

³ Such transfer does not affect the liability of the main Supplier for the performance of the Contract.

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

4.	Technical documents, drawings and specifications as requested in the Annex 1, section 13 to Technical Specification	Yes
5.	Price breakdown list as per Annex 14 to Technical Specification	Yes
6.	Annex 2 of the Tender Conditions – List of deviations (applicable for Initial Tender)	-
7.	Other documents or information if it is required by Technical Specifications	Yes

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

(name and signature of the Tenderer or a person authorized by him)⁵

⁵ 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.