

Annex 3 "Tender Form" to the Special Conditions of Open Procedure

State joint stock company "Latvijas dzelzceļš"

Gogoļa 3, Rīga, Latvia, LV-1547, info@ldz.lv, +371 67233902  
Reg.No. 40003032065, VAT reg. No. LV40003032065

AB Lietuvos Geležinkeliai

**THE TENDER  
FOR MAINTENANCE SERVICES OF THE INTERNATIONAL AUTOMATED SEAT BOOKING  
AND TICKETING SYSTEM "EKSPRESS 3" PROCUREMENT**

13/09/2021 No.13985  
Rīga

**1. INFORMATION ON THE SUPPLIER**

Company name(s) of the supplier or members of a group of suppliers	SJSC "Latvijas dzelzceļš"
Company code(s) of the supplier or members of the supplier's group ( <i>where a tender is submitted by a natural person – business certificate No. or the like</i> )	40003032065
VAT code(s) of the supplier or members of the supplier's group	LV40003032065
Member of a group of suppliers representing or leading a group of suppliers ( <i>to be completed if the tender is submitted by the group of suppliers</i> )	-
<p>Person(s) (<i>name, surname</i>)*:</p> <p>1) The manager of the supplier;</p> <p>2) Who acts as a representative of the supplier in concluding this contract, makes a decision to conclude this contract and/or will sign it**;</p> <p>3) Accountant(s) or other person(s) authorized to draw up and sign the supplier's accounting documents.</p> <p><i>*If a request for participation is submitted by a group of suppliers or the supplier relies on the capacities of economic entities, the data of all relevant members of the group of suppliers or other economic entities whose capacities the supplier relies on must be provided;</i></p> <p><i>**If a decision to award this contract requires the consent of a member of the supplier's management or supervisory body or another person, these persons are also indicated.</i></p>	<p>1) Chairman of the Board: Māris Kleinbergs</p> <p>2) The board (Māris Kleinbergs, Ēriks Šmuksts, Vita Balode-Andrūsa and Rinalds Pļavnieks) will take such decision if the contract is awarded, and authorize two board members to sign the contract and the accounting documents.</p> <p>3) [REDACTED]</p>
Address, telephone number, fax number, email of the supplier or a representative of the group of suppliers	<p>Address: Gogoļa 3, Rīga, Latvia, LV-1547</p> <p>Telephone number: [REDACTED]</p>

Bank name, bank code, account number of the supplier or a representative of the group of suppliers	Luminor Bank AS Branch in Latvia RIKOLV2X LV17RIKO0000080249645
Name, surname, job title of the person authorized to sign the contract	_____ _____ _____ _____ _____.
Name, surname, telephone number, email of the person in charge of the procurement	_____ _____ _____ _____

## 2. INFORMATION ABOUT SUBCONTRACTORS

2.1. Subcontractors and a lot of the contract to be executed by them:

No.	Name of subcontractor <sup>1</sup>	Description of a lot of the Object of Procurement transferred for execution by a subcontractor	Percentage of a lot of the Object of Procurement transferred for execution calculated on the tender price with VAT ( <i>to be completed if an economic entity is the executor of the contract</i> )
1.			
2.			
...			

## 3. TENDER PRICE

3.1. The Tender price is indicated by completing the table given below:

No.	Object of Procurement	Maximum* quantity for the contractual period	1 month Price EUR, excl. VAT	Price EUR, excl. VAT (3x4)
1	2	3	4	5
1.	Maintenance services of the international automated seat booking and ticketing system "Ekspress 3"	24 months	14 579.13	349 899.12
	Tender price EUR, excl. VAT			349 899.12
	VAT ( <i>completed if applicable</i> )**			-

<sup>1</sup> The supplier must indicate for which lot of the contract it intends to use subcontractors, however it is not bound to indicate specific subcontractors if they are not known.

	<b>Tender price EUR, incl. VAT<sup>2</sup></b>	349 899.12
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\* Maximum quantity specified. During the validity period of the Contract, the Customer has the right to adjust the purchased quantity (volume), not exceeding the specified maximum quantity (volume) and the maximum price of the Contract.

\*\* if the "VAT" field is not completed, please indicate the reasons for VAT non-payment:

#### 4. OTHER INFORMATION

4.1. The tender is accompanied by the following documents:

No.	Document	Title of a file attached	Is the document confidential? (Yes / No)	Indication of which particular information contained in the document is confidential
1	2	3	4	5
1.	Power of attorney	██████████.pdf	Yes	Personal code

4.2. Pursuant to Clause 7.15.2 of the General Conditions, we will not provide these documents attesting to the absence of the exclusion grounds and/or compliance with the qualification requirements, quality assurance standards and/or environmental management standards (Chapter 4 of the Special Conditions establishes whether or not these requirements exist). AB Lietuvos Geležinkeliai can access them\*\*:

No.	Title and number of procurement	Title of document
1	2	3
1.		
2.		
...		

\*\* To be filled in if LTG already has the relevant documents from other Procurement procedures.

4.3. By signing this tender, I certify that:

- 1) the data provided in the tender documents are true;
- 2) the proposed object of procurement fully complies with the requirements specified in the procurement documents;
- 3) I agree with all the terms and conditions set out in the procurement documents;
- 4) the tender is valid for the period specified in the procurement documents;

<sup>2</sup> The "Tender price with VAT" must include all taxes and all expenses of the supplier in accordance with the requirements of the procurement documents.

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5) we are not considered to be associated (related) with LTG and/or the Principal in accordance with the provisions of the applicable legal acts of the Republic of Lithuania (the Corporate Income Tax, Value Added Tax, and Personal Income Tax Laws of the Republic of Lithuania).

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(Name, surname and signature of the Supplier or its authorised person)