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METALLUM Metal Trading AG - Althardstrasse 345 - CH-8105 Regensdorf

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Firmennummer CHE-107.926.956
Handelsregister Kanton Zürich

MwSt.-Nr. CHE-107.926.956 MWST
MwSt.-Nr. DE 130 517 825

MwSt.-Nr. AT U61 622 177

MwSt.-Nr. IT 104 117 901 56

ISO 9001

Tender for the Rent of a Coin Cancelling System
(Annex 2 to the Terms and Conditions of the Public Procurement of the
Rent of a Coin Cancelling System)

25th November 2015
Regensdorf, Switzerland

www.metallumgroup.com

Name of supplier / Names of all participants if a group of economic agents is participating	METALLUM Metal Trading AG
Address and code of supplier / Addresses and codes of all participants if a group of economic agents is participating	METALLUM Metal Trading AG Althardstrasse 345 CH - 8105 Regensdorf
Full name of the person responsible for the tender	Sébastien Repetti
Telephone number	+41 44 871 44 44
Fax number	+41 44 871 44 82
E-mail address	sebastien.repetti@metallumgroup.com

By this tender we certify that we agree with all the terms and conditions of the procurement laid down in the Terms and Conditions of the Procurement of a Coin Cancelling System, their explanations and supplements.

The price of our services offered and the total price are:

Line No.	Name of product to be rented	Preliminary term of rent in months	Charge (tariff) for one month rent of the product exclusive of VAT	Price of the rent of the product exclusive of VAT (3x4)
1	2	3	4	5
1.	Rent of one coin cancelling system (Decoiner 600)*	2	EUR 10'000.00	EUR 20'000.00
2.	VAT	2	EUR 2'100.00	EUR 4'200.00
3.	TOTAL (total price of tender in euro)	2	EUR 12'100.00	EUR 24'200.00

* Supplier must indicate the model and the name of the manufacturer of the product it is tendering.

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Total price in EUR inclusive of VAT (in words): **twenty four thousand two hundred euro**

In those cases when, according to existing legislation, the Supplier is not required to pay VAT, it shall indicate the reasons for not paying VAT. **Metallum's Lithuanian VAT-no. is LT 100 005 507 514**

In submitting this tender we confirm that the prices of our products offered include all costs and charges, and that we assume the risk for all expenses that we were required to include in the price of the tender in submitting this tender and in meeting the requirements laid down in the agreement documents. We also confirm that the products we are offering are in full compliance with the requirements laid down in the contract documents and that all information provided in the tender is correct, corresponds to reality, and comprises everything necessary for the proper execution of the contract.

This tender is accompanied with the following documents:

Line No	Titles of submitted documents	Number of pages of the document
1	Tender for the Rent of a Coin Cancelling System	3

We intend to deliver part of the goods provided for in the contract by invoking sub-contractors; therefore, we are providing the following information on the sub-contractors*:

Services (or part of them) to be provided by the sub-contractors	Name, code and address of subcontractor
Decoiner maintenance	M. One AG Guggitalring 12 CH-6300 Zug CHE-464.475.359 Commercial registry of Canton Zug

**To be filled where sub-contractors will be invoked for the execution of the contract*

This information provided in the tender is confidential (the Contracting Authority cannot disclose this information to third parties)**:

Line No	Title of submitted document
1	Tender for the Rent of a Coin Cancelling System

*** Where the supplier has not indicated which information is confidential, it is deemed that the tender does not contain confidential information.*

The tender shall be valid until **25 February 2016**.

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Chief Executive Officer
(Title of supplier)


(Signature)

Sébastien Repetti
(Full name)



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