

INITIAL / FINAL TENDER

FOR PROCUREMENT OF THE SERVICES OF THE ENERGY BALANCE AND ANCILLARY SERVICES
MANAGEMENT INFORMATION SYSTEM ESTABLISHMENT AND INSTALLATION BY LITGRID AB

SUPPLIER INFORMATION

Name of the Supplier / <i>If a group of Suppliers is present, the names of all members shall be listed</i>	Unicorn Systems a.s.
Responsible partner of the group of Suppliers (<i>to be filled in if the Tender is submitted by a group of Suppliers</i>)	-
Supplier's address / <i>If a group of Suppliers is involved, all addresses of the participants are listed</i>	V Kapslovne 2767/2, Praha 3, 130 00
Supplier's legal entity code(s) (in case the Tender is submitted by a natural person - business certificate No., etc.) / <i>If the Tender is submitted by a group of Suppliers, all codes of the members of the group of Suppliers shall be listed</i>	251 10 853
Supplier VAT identification number(s)/in case the Tender is supplied by a Supplier group, the codes of all the Supplier group members shall be indicated.	CZ 699004029
Account number, bank name and bank code of the Supplier / Responsible Partner of the group of Suppliers	51-621830277/0100 IBAN: CZ3001000000510621830277 Currency: EUR
Name, surname, position, telephone number and e-mail of the person authorized by the Supplier / Responsible Partner of the group of Suppliers to sign the application	
Name, surname, position, telephone number and e-mail of the person authorised by the Supplier / Responsible Partner of the group of Suppliers to sign the contract in case of being successful	
Name, surname, position, telephone number and e-mail of the person authorised by the Supplier / Responsible Partner of the group of Suppliers to be responsible for implementation of the Contract in case of being successful	

1. AGREEMENT TO THE PROCUREMENT CONDITIONS

1.1. With this Application, we acknowledge that by submitting our Tender, we agree with the further Procurement Procedures set forth in LP and the Procurement Conditions and the terms and conditions of the future Contract.

1.2. We confirm that we have carefully read all the requirements of the Procurement Conditions, as well as the Technical Specification, our Application fully complies with them and we undertake to comply with them in the performance of the Contract. We also undertake to comply with the requirements of other legal acts in force in the Republic of Lithuania and applicable to the Object of Procurement and the Contract.

2. PRICE OF THE TENDER

2.1. The price of the Tender is indicated in euros.

2.2. The price of the Tender is indicated by filling the tables presented below:

1 lentelė. Services offered:

No.	Object of procurement	Specific quantity of the sprints during the period of provision of Services	Unit (sprint) rate in Eur excl. VAT**	The price of the indicated quantity of sprints in Eur excl. VAT ¹
	1.	2.	3.	4.
1.	First stage of the services of the energy balance and ancillary services management information system establishment and installation (the information system is ready for operation, all existing business processes have been implemented in accordance with the requirements set out in Annex 4 of the SPS Technical Specification *)	116	6 925	803 300
2.	Second stage of the services of the energy balance and ancillary services management information system establishment and installation (the information system is ready for operation with all new business processes in accordance with the requirements set out in Annex 4 of the SPS Technical Specification *)	48	6 925	332 400
3.	Tender price in Eur excl. VAT			1 135 700
4.	VAT ***			0
5.	Tender price in Eur incl. VAT² (K1)			1 135 700

* The price of services shall be indicated in accordance with the requirements set forth in Annex 4 "Technical Specification" to the SPS, except for the prices of Information System support and additional development services indicated in Table 2 of the Tender and the price of Licences of the licenced software suggested by the Supplier, which is indicated in Table 3 of the Tender

¹ Price in Eur excl. VAT is calculated by multiplying the Price in Eur excl. VAT from the indicated specific quantity.

² The Tender price in Eur excl. VAT must include all costs, all taxes and taxes payable in accordance with the applicable laws of the Republic of Lithuania.

If the Supplier is not a VAT payer or services are not subject to VAT according to the Law on Value Added Tax of the Republic of Lithuania, the column "VAT" shall be 0 and the column "Tender price Eur incl. VAT" should be the same price as "Tender price Eur incl. VAT". **If the Supplier is not a VAT payer or services are not subject to VAT or reduced VAT, the Supplier must provide the justification for non-application of VAT or application of reduced VAT.**

2 table. Information System support and additional development services

No.	Object of procurement	Units of measurement	Unit rate in Eur excl. VAT**	Unit price in Eur excl. VAT**	The price of the indicated quantity in Eur excl. VAT ³
	1.	2.	3.	4.	5.
1.	The support services for the energy balance and ancillary services management information system for 12 month (in accordance with the requirements set out in Annex 4 of the SPS Technical Specification)	2 years	-	93 840	187 680
2.	Additional development services of the energy balance and ancillary services management information system for 60 month	2000 hours	70	-	140 000
3.	Tender price in Eur excl. VAT				327 680
4.	VAT ***				0
5.	Tender price in Eur incl. VAT ⁴ (K2)				327 680

Notes:

1. Indicated 2000 hours is preliminary quantity of the Object of Procurement is indicated. The buyer does not undertake to procure the entire quantity specified.
2. Indicated the support services for 24 month for the energy balance and ancillary services management information system is specific quantity of the Object of Procurement.

³Price in Eur excl. VAT is calculated by multiplying the Price/ the Rate in Eur excl. VAT from the indicated.

⁴ The Tender price in Eur excl. VAT must include all costs, all taxes and taxes payable in accordance with the applicable laws of the Republic of Lithuania.

If the Supplier is not a VAT payer services are not subject to VAT according to the Law on Value Added Tax of the Republic of Lithuania, the column "VAT" shall be 0 and the column "Tender price Eur incl. VAT" should be the same price as "Tender price Eur incl. VAT". If the Supplier is not a VAT payer or services are not subject to VAT or reduced VAT, the Supplier must provide the justification for non-application of VAT or application of reduced VAT.

3 Tabel. Suggested Licences of the licenced software

Tab leT	Name of licenses	Units of measure ment of licenses	Number of licenses (units)	Unit price in Eur excl. VAT**	The price of the indicated quantity of licenses in Eur excl. VAT ⁵
	1.	2.	3.	4.	5.
1.	<i>Damas MMS standard license</i>	quantity	1	150 000	150 000
2.	<i>Damas license monthly fee (warranty period)</i>	quantity	24	1 500	36 000
	Tender price in Eur excl. VAT				186 000
	VAT ***				0
	Tender price in Eur incl. VAT ⁶ (K3)				186 000

Notes:

1. The names of the Suggested Licences of the licenced software shall be specified by the Supplier in accordance with the requirements set forth in the Technical Specification of Annex 4 to the SPC;

2. The Supplier must offer a scope of licenses that meets all the functional, non-functional and other requirements set by the Contracting Entity. If in the course of the project it turns out that a larger quantity of licenses is required to implement certain requirements, the Supplier will have to submit all the missing required licenses at its own expense and the amount of the Tender for licenses cannot be increased during the Contract.

**** Price (Rates) must be given to no more than two decimal places.**

***** If 0% or reduced VAT rate applies, please indicate background under which the following VAT rate applies: Unicorn Systems is registered in the Czech Republic - member of the European Union where is zero VAT rate applied for all members.**

Total Tender price⁷ (K1 + K2 + K3) is 1 649 380 EUR .

⁵The Price in Eur excl. VAT is calculated by multiplying Number of licenses (units) and Unit price in Eur excl. VAT from the indicated.

⁶ The Tender price in Eur excl. VAT must include all costs, all taxes and taxes payable in accordance with the applicable laws of the Republic of Lithuania.

If the Supplier is not a VAT payer *services* are not subject to VAT according to the Law on Value Added Tax of the Republic of Lithuania, the column "VAT" shall be 0 and the column "Tender price Eur incl. VAT" should be the same price as "Tender price Eur incl. VAT". **If the Supplier is not a VAT payer or services are not subject to VAT or reduced VAT, the Supplier must provide the justification for non-application of VAT or application of reduced VAT.**

⁷ The Tender price in Eur with VAT must include all costs, all taxes and taxes payable in accordance with the applicable laws of the Republic of Lithuania. The price of the tender must include the full implementation of the services provided in the technical specification. The cost of the service, which includes the cost of the proposed technological solution, all costs and fees, as well as all costs related to the provision of the service, including but not limited to the costs of preparing and submitting the documents required by the Contracting entity, must also be included; the cost of supplies, the cost of paying specialists, transport costs if necessary, etc. and all other costs necessary for the proper performance of the procurement contract, including licenses and permits to use the software, which the Supplier must provide in compliance with the provisions of this procurement conditions.

If the Supplier is not a VAT payer *services* are not subject to VAT according to the Law on Value Added Tax of the Republic of Lithuania, the column "VAT" shall be 0 and the column "Tender price Eur incl. VAT" should be the same price as "Tender price Eur incl. VAT". **If the Supplier is not a VAT payer or services are not subject to VAT or reduced VAT, the Supplier must provide the justification for non-application of VAT or application of reduced VAT.**

3. VALIDITY PERIOD OF THE TENDER

3.1. The tender shall be valid for 5 months from the deadline for submission of the Initial Tenders.

4. CONFIDENTIAL INFORMATION

The entire Tender of the Supplier may not be considered confidential, but the Supplier may indicate that certain information provided in its Tender is confidential. The table below provides information on the confidentiality of the information provided in the Tender. In the event that the table or a part thereof is not filled in, all or part of the information in the Tender shall be considered confidential, except for the information, the disclosure of which is not possible under the Law on Legal Protection of Personal Data.

Pos .	Completed forms and other information provided ⁸	What is the basis of confidentiality of a relevant document?
1.	<i>(other documents shall be specified)</i>	

According to the explanation of the Public Procurement Office⁹, the Tender rates/price of the Supplier with whom the contract will be concluded in this procurement **will be made public**. Information, the disclosure of which is not possible under the Law on the Legal Protection of Personal Data, is not disclosed in any case.

Pursuant to Article 32 (2) of the LP, the information cannot be considered confidential¹⁰:

- 1) if that would violate the provisions of the laws establishing the requirements for disclosure of information or the right to receive information, and the legal acts implementing these laws;
- 2) if that would violate the requirements set out in Articles 46 and 68 and Article 94 (9) of LP regarding the announcement of the concluded procurement contract, informing of candidates and tenderers, publication of the tender of the Successful Tenderer, concluded contract, draft contract and amendments to these contracts, including information on the price of the goods, services or works specified in the tender, except for its components;
- 3) provided in the documents certifying the absence of grounds for exclusion of suppliers, compliance with the qualification requirements, quality management system and environmental management system standards, except for information the disclosure of which would violate the obligations of the supplier under contracts concluded with third parties, in so far as this information is necessary for the protection of the supplier's legitimate interests;
- 4) information on the economic operators whose capacities are relied on by the Supplier and subcontractors, in so far as this information is necessary for the Supplier to protect its legitimate interests.

By signing this Application, I certify the authenticity of all documents submitted with the Tender.

Mgr. Lukáš
Zrzavý

Digitálně podepsal
Mgr. Lukáš Zrzavý
Datum: 2022.04.19
15:06:07 +02'00'

Ing., Mgr.
Jan Konrád

Digitálně podepsal Ing.,
Mgr. Jan Konrád
Datum: 2022.04.19
16:03:46 +02'00'

⁸ Individual documents or the information contained in these documents may be indicated on separate lines, subject to the confidentiality of the information.

⁹ <https://klausk.vpt.lt/hc/lt/articles/115005730625-Kaip-turi-b%C5%ABti-suprantamas-konfidencialumas-vie%C5%A1uosiuose-pirkimuose>

¹⁰ More on confidentiality in public procurement can be found in the methodology developed by PPO:
http://vpt.lrv.lt/uploads/vpt/documents/files/mp/konfidenciali_informacija.pdf