



## VILNIAUS KOLEGIJA / HIGHER EDUCATION INSTITUTION

### VILNIAUS KOLEGIJA

Viešoji įstaiga, Saltoniškių g. 58-1, LT-08105 Vilnius, tel. (+370 5) 219 1600, el. p. viko@viko.lt.  
Duomenys kaupiami ir saugomi Juridinių asmenų registre, kodas 111965131

To Bloomberg Finance L.P

### REQUEST FOR PROPOSAL

### KVIETIMAS PATEIKTI PASIŪLYMĄ

Vilniaus kolegija / higher education institution (below – Buyer) invites you to submit your proposal for the purchase of “Bloomberg Financial Markets Lab for universities license subscription (3 Subscription Terminals)” (below – Goods).

Vilniaus kolegija (toliau -Pirkėjas) kviečia Jus pateikti pasiūlymą „Realaus laiko ekonominių duomenų bazių su taikomojo programavimo sąsaja prenumeratos licencijos” (toliau – Prekės) pirkime.

**The proposal consists of completed and signed Annex No. 2 of the tender documents that shall be submitted via email a.marcinkoniene@viko.lt no later than 8<sup>th</sup> of November 2024, 12:00 (GMT +2 time zone).**

Pasiūlymą sudaro užpildyta pasiūlymo forma, parengta pagal šių pirkimo dokumentų 2 priedą. Užpildytas ir pasirašytas pasiūlymas turi būti pateiktas elektroniniu paštu a.marcinkoniene@viko.lt ne vėliau kaip iki **2024-11-08, 12:00 val.**

1. *The Goods offered must be in full conformity to the technical requirements as detailed in Annex No. 1 „Technical specification“.*

Perkamos prekės turi atitikti nustatytus reikalavimus, išdėstytus šių pirkimo dokumentų priede Nr. 1 „Techninė specifikacija“.

2. *The price of the tender shall include all applicable charges related with the provision and installation of the Goods. The seller does not apply tax on the invoice, as Vilniaus kolegija is tax registered in Lithuania. Any tax liabilities applicable in Lithuania are settled by the Buyer.*

Į pasiūlymo kainą turi būti įtrauktos ir visos tiekėjo išlaidos, susijusios su Prekių pristatymu ir jų įdiegimu. Lietuvoje taikomus mokesčių įsipareigojimus apmoka Pirkėjas.

3. *In case the offered price is unacceptable to the Contracting authority, the Seller may be invited to negotiate for a lower price.*

Pardavėjui pasiūlius per didelę, Perkančiajai organizacijai nepriimtina kainą, Pardavėjas gali būti pakviestas derėtis dėl galutinės pasiūlymo kainos.

4. *The green product procurement: the service of an intangible nature, as defined in item 4.4.3 of the current version of the Description of the procedure for the application of environmental protection criteria in conducting green procurement approved by Order No DI-508 of the Minister of the Environment of the Republic of Lithuania of 28 June 2011.*

Perkamas Žalias Produktas: Nematerialaus pobūdžio paslauga, kaip ji apibrėžta aktualios redakcijos Aplinkos apsaugos kriterijų taikymo, vykdam žaliuosius pirkimus, tvarkos aprašo,

patvirtinto 2011 m. birželio 28 d. LR aplinkos ministro įsakymu Nr. D1-508, 4.4.3. p.

5. *The Buyer shall pay the Seller for the Goods within 30 days after the reception of the invoice.*  
Pirkėjas apmoka Pardavėjui už faktiškai pristatytas Prekes pagal gautą sąskaitą faktūrą per 30 dienų nuo sąskaitos faktūros pateikimo dienos.

6. *During performance of the Contract the Seller must provide invoices, credit and debit documents only by electronic means. Electronic invoices compliant with the European Electronic Invoicing Standard, the reference of which was published in the Commission Implementing Decision (EU) 2017/1870 of 16 October 2017 on the publication of the reference of the European standard on electronic invoicing and the list of its syntaxes pursuant to Directive 2014/55/EU of the European Parliament and of the Council (OJ 2017 L 266, p. 19) (hereinafter – the European Electronic Invoicing Standard) shall be provided by means chosen by the Supplier. Electronic invoices that do not comply with the European Electronic Invoicing Standard can only be submitted through the SABIS (SABIS website is available at <https://sabis.nbfc.lt/>). Electronic invoices shall be received and processed by the Service Recipient by means of the SABIS. An electronic invoice shall mean the invoice issued, transmitted and received in an electronic format allowing for its automatic and electronic processing. If it is not objectively possible to submit the invoices in accordance with the requirements set out in this paragraph, the Supplier shall submit them by e-mail or in another way.*

*Payments for Goods will be made every 12 months.*

*On the basis that Vilniaus kolegija is VAT registered in Lithuania, The Seller will not charge VAT and issue VAT invoices to the Buyer. Instead, the Buyer's VAT number will be stated on the invoice and they may have a tax obligation to self-assess the VAT themselves.*

Pardavėjas šios Sutarties vykdymo metu sąskaitas faktūras, kreditinius ir debetinius dokumentus turi teikti tik elektroniniu būdu. Elektroninės sąskaitos-faktūros, atitinkančios Europos elektroninių sąskaitų-faktūrų standartą, kurio nuoroda paskelbta 2017 m. spalio 16 d. Komisijos įgyvendinimo sprendime (ES) 2017/1870 dėl nuorodos į Europos elektroninių sąskaitų faktūrų standartą ir sintaksių sąrašo paskelbimo pagal Europos Parlamento ir Tarybos direktyvą 2014/55/ES (OL 2017 L 266, p. 19) (toliau – Europos elektroninių sąskaitų faktūrų standartas), teikiamos Tiekėjo pasirinktomis priemonėmis. Europos elektroninių sąskaitų-faktūrų standarto neatitinkančios elektroninės sąskaitos faktūros gali būti teikiamos tik naudojantis informacinės sistemos „SABIS“ priemonėmis („SABIS“ svetainė pasiekama adresu <https://sabis.nbfc.lt/>). Gavėjas elektronines sąskaitas-faktūras priima ir apdoroja naudodamasis informacinės sistemos „SABIS“ priemonėmis. Elektroninė sąskaita-faktūra suprantama kaip sąskaita-faktūra, išrašyta, perduota ir gauta tokiu elektroniniu formatu, kuris sudaro galimybę ją apdoroti automatiniu ir elektroniniu būdu. Nesant objektyvių galimybių sąskaitas pateikti pagal šiame punkte nustatytus reikalavimus, jas Tiekėjas pateikia el. paštu ar kitu būdu.

Apmokėjimas bus atliekamas du kartus (kas 12 mėn.).

Pirkėjas užtikrina PVM apskaičiavimo bei apmokėjimo prievolę iš savo pusės.

Attachments:

*Annex 1 – Technical specification.*

*Annex 2 – Proposal form;*

Priedama:

Priedas Nr. 1 – techninė specifikacija;

Priedas Nr. 2 – pasiūlymo forma

## TECHNICAL SPECIFICATION

### Bloomberg Financial Markets Lab for universities license subscription (3 Subscription Terminals)

License Term and Support – 24 months.

Licence type – Bloomberg Professional

Delivery / submission term - no later than 11<sup>th</sup> of December 2024.

Bloomberg Finance Lab Terminal licenses plan:

Subscription Terminals	Free Terminals	Total Terminals	Additional Incentives
3	9	12	Unlimited BMC (Bloomberg Market Concepts) on the Terminal + Access to BusinessWeek Case Studies

### Supported Terminal Functions

#### Training & navigation

- BMC - Bloomberg Market Concepts.
- BHL - Help and Learning Center.
- BPS - Bloomberg Professional Services.
- BU - Webinars and training resources.

#### Charting & graphs

- GP - Historical Graphs/Table.
- HS - Spread Analysis.
- GC - Graph yield curves.
- GF - Graph Fundamentals.
- ECWB - Economic Workbench.

#### Commodities

- BGAS - North American natural gas spot market.
- BOIL - Global oil & refined products spot pricing.
- CPFC - Expert forecasts for future commodity prices.
- FDM - Fundamental commodities data.
- GLCO - Global commodity prices.
- NIGAS - Natural gas statistics for the U.S., Canada and Mexico.
- WFOR - Weather trends.

## Company analysis

- DES - Consolidated financial data and fundamental background information.
- BI - Industry analyses.
- BIP - BI Primers.
- BICO - Company primer.
- QUIC - QuickTakes.
- ANR - Recommendations and price targets for an equity.

## Currencies

- FXFC - Currency price forecasts.
- FXCA - Conversion calculation.
- FXC - Matrix of currency rates.
- WCRS - Current and historical currency rates.
- WIRA - International reserve assets and related growth rates.
- GMM - Moves in the global financial markets. Derivatives
- OMON - Real-time pricing and market data for call and put options.
- OVME - Price and back-test equity derivative products and strategies.
- OVML - Structure and price multi-leg FX options for various strategies. Economics
- FED - Activities of the U.S. Federal Reserve bank.
- CENB - International central bank resources.
- ECO - Economic calendars for upcoming industry and central bank releases.
- ECST - Economic data from multiple sources.
- ECFC - Economic forecasts, regional forecasts. Equities
- EQS - Equity Screen.
- FA - Financial statements and fundamental data.
- IPO - Equity offerings.
- CAST - Debtor's organization and capital structure.
- CACS - Calendar of corporate actions and events for a security.
- WEI - Market surveillance for global equities markets.
- RV - Competitor Relative Value.
- EQRV - Equity Relative Valuation.
- CM - Key events influencing a company's stock price. Excel tools
- XLTP - Excel templates for custom data analysis.
- DAPI - Retrieving data into Excel using API formulas.
- FLDS - Excel fields for user formulas. Fixed income
- SRCH - Search fixed income securities.
- DDIS - Maturity distribution of debt for a selected issuer.
- YAS - Fixed income securities and yields.
- BTMM - Country's current interest rate environment.

- ALLQ - Dealer-contributed prices in real time for corporate bonds.
- DEBT - Country's debt holders.
- WB - Sovereign bond yields, spreads and performance.
- CRPR - Creditworthiness of an issuer or fixed income security.
- CRVF - Curves for fixed income market analysis.
- SRSK - 1-year default probability of a country's sovereign debt and 5-year CDS spread.

#### Mergers & acquisitions

- BUYP - M&A buyer profiles.
- MA - M&A and arbitrage spread data.
- MARB - Real-time merger and acquisition arbitrage spread data.
- XLTP XMRGC - Merger scenarios.
- PE - PE fundraising, screening and market monitoring. News
- TOP - Day's top worldwide news stories.
- TWTR - Twitter news.
- CN - Top news on a specific company.
- FIRS - Summarized news stories.
- SALT - Email alerts for news on the companies.
- BRIE - Newsletters on markets, economics and industries.

#### Portfolio management

- PRTU - Create, manage, and share portfolios for analysis in PORT.
- PORT - Portfolio performance, scenario analysis and exposure.
- EQBT - Fundamental investment strategies Back-testing.
- UNCL - Custom classifications.
- BBU - Upload portfolios, benchmarks, and custom data for analysis in PORT.
- CDE - Custom fields. Additional resources
- MSG - Email communications.
- MRUL - Message rules.
- JOBS - Jobs at companies in the finance industry.
- PEOP - People database.
- MVP - Most-viewed people on Bloomberg over the last day, week or month.
- RICH - World's highest-net-worth individuals

**PROPOSAL FORM FOR**  
**Bloomberg Financial Markets Lab for universities license subscription**  
**(3 Subscription Terminals)**

5/11/2024 No. \_\_\_\_\_  
 (Date)

Table 1.

<b>The name of Supplier</b> Tiekėjo pavadinimas:	BLOOMBERG FINANCE L.P.
<b>Address:</b> Tiekėjo adresas	731 Lexington Avenue New York, NY 10022
<b>Phone No.:</b> Telefono numeris:	+442035257215
<b>E-mail:</b> El. paštas:	zyedilkhan1@bloomberg.net
<b>Details of The Contact person responsible for the submitted offer, job position</b> Už pasiūlymą atsakingo asmens vardas, pavardė, pareigos	Jansaya Yedilkhan Relationship Manager for Czech Republic, Slovakia, and Baltic States

Table 2. We offer the following Goods:

**Bloomberg Financial Markets Lab for universities license subscription (3 Subscription Terminals):**

No.	Subscription plan	Monthly package cost USD ex VAT	Total annual (24 month) cost USD ex VAT
1.	Bloomberg Financial Markets Lab for universities license subscription (3 Subscription Terminals)	6645	159480
Total amount, USD (excluding VAT):			159480

*The price of the tender shall include all taxes and all the Seller's.*

Į pasiūlymo kainą turi būti įtraukti visi mokesčiai ir visos tiekėjo išlaidos, susijusios su Prekių pristatymu.

Total price (USD) one hundred fifty-nine thousand four hundred eighty ([please specify amount in writing]), without VAT.

Bendra pasiūlymo kaina (USD) \_\_\_\_\_ (žodžiais) be PVM

*The Goods offered fully satisfies the requirements described in the Annex No.1 of Tender documents.*  
 Siūlomos prekės pilnai atitinka perkamoms paslaugoms keliamus reikalavimus, nustatytus pirkimo dokumentų priede Nr. 1, Techninė specifikacija.

**Table 3. Documents included with an offer/ Kartu su pasiūlymu teikiama informacija:**

<b>Eil. Nr.</b>	<b>Documents included with an offer / Šiame pasiūlyme yra pateikta ši informacija</b>	<b>Compulsory Fill: (yes or no) / Būtina (taip arba ne)</b>
1.	The completed proposal form / Užpildyta pasiūlymo forma	Yes
2.	Power of attorney to sign the proposal (in case the proposal is not signed by the company's CEO) / Įgaliojimas pasirašyti pasiūlymą	<i>in case the proposal is not signed by the company's CEO / (jei pasiūlymą pasirašo ne įmonės vadovas)</i>

*We declare that all the information enclosed within the tender offer is correct and that we did not conceal any information requested in procurement documents.*

Head of Sales for Central and Eastern Europe, Central Asia

\_\_\_\_\_  
*Job Position of the Signatory*  
 Pasirašančiojo asmens pareigos

\_\_\_\_\_  
*Signature*  
 Parašas

Arek Osinski

\_\_\_\_\_  
*Name*  
 Vardas, Pavardė

