

Annex No. 4 "Offer Form" to the Special Conditions of the Announced Negotiations

AB "Lietuvos geležinkeliai"

OFFER

PROCUREMENT OF DATA EXCHANGE, INTEGRATION AND ORCHESTRATION SYSTEM (HEREINAFTER - DEIOS) SUBSCRIPTION WITH INSTALLATION, MAINTENANCE, DEVELOPMENT

22 December 2020

(Date)

Warsaw, Poland

(Place of conclusion)

1. INFORMATION REGARDING THE PROVIDER

Name(-s) of the Provider or members of a provider group	Savangard Sp. z o.o.
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2. INFORMATION REGARDING THE SUB-PROVIDERS

Sub-providers and the part of the agreement transferred to them:

Seq. No.	Name of the sub-provider ¹	Description of the part of the procurement object transferred to the sub-provider	Percentage of the offer price including VAT for the part of transferred procurement object (To be filled out, if the economic subject is to carry out the agreement)
1.			
2.			
...			

3. QUALITATIVE PARAMETERS OF THE OFFER

The proposed procurement object complies with the requirements specified in the procurement documents. Compliance with the proposed quality requirements is specified in Annex 1 to the Special Conditions, Annex 2 "Functional Requirements", Annex 3 "Non-Functional Requirements".

¹The Provider must indicate, for what part of the agreement they intend to employ sub-providers, however it is not necessary to indicate specific sub-providers if they are unknown.

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4. PRICE OF THE OFFER

The offer price is indicated by filling in the table below and Annex 1 to the "Offer Form":

No.	Name of the goods / services	Unit of measurement	Unit Price, Eur without VAT		Total price during the contract period in Eur excluding VAT
1.	Subscription of software licenses, including support, supply and warranty services (Goods)	months	5.050,90***		181.832,40
2.	Installation services	stage	16.000,00		16.000,00
3.	Training	package	0,00		0,00
4.	Name of the goods / services	Unit of measurement	Quantity max.	Unit Price, Eur without VAT	Total price in Eur without VAT
	Additional development services	hours	500	62,50	31.250,00
Total offer price in Eur without VAT					229.082,40
21 percent VAT (if applicable)					
Total offer price in Eur with VAT					229.082,40

* The indicated amount is used only for comparing offers, LG shall purchase the object of procurement according to its needs up to the maximum amount specified in the agreement.

** If the "VAT" field is left empty, indicate the reasons why the VAT is not paid: intra-community acquisition - the buyer will reverse charge VAT.

*** Weighted average of the monthly license fee, exact monthly breakdown can be found in the following document: Savangard - Annex_No_4_Offer_Form - Final Tender - Annex_No_1.xlsx.

5. OTHER INFORMATION

The following documents are provided with the offer:

Savangard's main aim is to build long lasting partnership with LTG based on cooperation and fully support in IT projects in the future.

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²All taxes and all costs incurred by the provider must include in the "Price including VAT" in accordance with the requirements of the procurement documents.

Seq. No.	Document	Name of attached file	Is the document confidential? (Yes/No)	Explain what information contained in the document is confidential
1	2	3	4	5
1.	Final Tender Offer	Savangard - Annex_No_4_Offer_Form - Final Tender - Annex_No_1.xls	No	
2.				
...				

By signing this offer, I confirm that:

- 1) The data provided in the offer documents is true;
- 2) The offered object of procurement fully meets the requirements stipulated in the procurement documents;
- 3) I agree to all conditions stipulated in the procurement documents;
- 4) The offer is valid until the term, stipulated in the procurement documents;
- 5) We ~~are~~/ are not (cross out the redundant) considered to be associated (related) with LG and/or authorised in accordance with the provisions of the valid legislation of the Republic of Lithuania (Laws on Corporate Tax of the Republic of Lithuania, Value Added Tax of the Republic of Lithuania and Personal Income Tax of the Republic of Lithuania).

Signed by /
Podpisano przez:
 Janusz Konik
Date / Data:
2020-12-22 05:09

(Name, surname, signature of the Provider or their authorised person)