# Annex 2.1 to the Terms and Conditions of the Procurement

(*tender form*)

**TENDER**

\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_

**LOT 1 (FIRST) OF THE PROCUREMENT OBJECT**

**PASSENGER TRANSPORT SERVICES ON LOCAL REGULAR BUS ROUTES WITHIN THE TERRITORY OF THE CITY OF VILNIUS AND ADJACENT MUNICIPALITIES**

Tenderer information:

|  |  |
| --- | --- |
| Name(s) and legal entity code(s) of the tenderer (each partner in the group of suppliers), business certificate number of a natural person, etc. |  |
| Country(ies) and address(es) of registration of the tenderer (each partner in the group of suppliers) and, in the case of a natural person, country of residence, address and nationality(ies) |  |
| Does the Tenderer (each partner of the group of suppliers) have a controlling person(s) ?[[1]](#footnote-2)  (to be specified separately for each partner in the group of suppliers)  If no, justification *(e.g. no person of the Tenderer (legal entity) owns, directly or indirectly, or together with related persons, more than 50% of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal entity (Tenderer company))* | [name]  ☐ Yes  ☐ No [justification]  [name]  Yes  No [justification] |
| Name(s) of the person(s) controlling the Tenderer (each partner in the group of suppliers) (in case the controlling person(s) is/are legal person(s)) or  name(s) (in case the controlling person is a natural person)[[2]](#footnote-3) |  |
| Country(ies) of registration of the controlling person(s) of the Tenderer (of each partner in the group of suppliers) (in case the controlling person is a legal person) or country of residence, nationality(ies) (in case the controlling person is a natural person) |  |
| Person authorised by the tenderer (partner(s) of the group of suppliers) to sign the tender |  |
| Authorised person authorised by the Tenderer (partners in the group of suppliers) to communicate on the submitted tender |  |
| Name(s) of the manager(s) of the Tenderer (each partner in the group of suppliers) |  |
| Name(s) of the person(s) authorised to draw up and sign the financial accounting documents of the tenderer (each partner in the group of suppliers) [[3]](#footnote-4) |  |
| Names of members of the Tenderer's (each partner in the group of suppliers) management (supervisory board), supervisory body (board of directors) or other persons having the right to represent or control the Tenderer (each partner in the group of suppliers), to take a decision on its behalf, to enter into a transaction |  |

Known sub-suppliers to be used for the performance of the purchase agreement whose capabilities are not relied upon for the purpose of demonstrating conformity:

|  |  |  |  |
| --- | --- | --- | --- |
| Name of the subcontractor, legal entity code, business certificate number of a natural person, etc. |  |  |  |
| Country of registration and, in the case of a natural person, country of domicile, address and nationality(ies) of the subcontractor |  |  |  |
| Name(s) of the person(s) controlling the sub-entity. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the sub-entity |  |  |  |
| Share of contractual obligations transferred to the subcontractor as a percentage or amount of the tender price |  |  |  |

Other entities whose capacities are relied on to demonstrate compliance with the qualification:

|  |  |  |  |
| --- | --- | --- | --- |
| Status of the entity to be used: subcontractor, entity used for financial and economic viability, entity used for technical viability; quasi-subcontractor |  |  |  |
| Name of the entity, legal entity code, business certificate number of the natural person, etc. |  |  |  |
| Country of registration of the entity and, in the case of a natural person, country of residence, address and nationality(ies) |  |  |  |
| Name(s) of the person(s) controlling the entity. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the entity |  |  |  |
| Share of contractual obligations transferred to the entity as a percentage or amount of the tender price |  |  |  |

We confirm that we accept all the terms of the procurement documents.

Here is a description of the quantitative criteria for the proposed procurement object:

|  |  |  |
| --- | --- | --- |
| **Ser. No** | **Quantitative criteria** *(specify all criteria except price)* | **Values for the proposed criteria indicators** |
| 1. | Criterion 2 - Timeframes for the pre-service phase (T1) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **Within 455 calendar days** of the entry into force of the purchase agreement - ☐  **Within 638 calendar days** from the date of entry into force of the purchase agreement - ☐  (Note. If the supplier indicates (ticks) more than one commitment in the tender form (Annex 2.1 of the Terms and Conditions of the Procurement), the commitment with the lower value (longer timeframe for the Pre-Service phase ticked by the supplier) will be evaluated. If the supplier does not indicate the commitment selected in the tender form (Annex 2.1 of the Terms and Conditions of the Procurement), this economic evaluation criterion will be scored 0 points) |
| 2. | Criterion 3 - Comfort index for standing passengers (T2) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **The number of standing places of the vehicle shall not exceed 4 persons per m2**- ☐  **The number of standing places of the vehicle is more than 4 persons/m2**- ☐  (Note. If the supplier indicates more than one commitment on the tender form (Annex 2.1 to the Terms and Conditions of the Procurement), or does not indicate any commitment, or does not submit a declaration from the vehicle manufacturer together with the tender, it will be considered that the number of parking spaces of the vehicles offered for the provision of the Services is more than 4m2 and will be awarded 0 points.) |
| 3. | Criterion 4 - The supplier uses green electricity to provide passenger transport services (T3) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **100 % of the total amount used to provide services. Green electricity** - ☐  **Green electricity is not used to provide services** - ☐  (Note. If the Supplier indicates more than one commitment or does not indicate any commitment in the Tender Form (Annex 2.1 to the Terms and Conditions of the Procurement), it will be considered as not using Green Electricity for the provision of the Services, and will be awarded 0 points.) |
| 4. | Criterion 5 - Passenger transport services are provided by drivers who have newly acquired a category D driving licence (T4) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 24 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 12 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period is less than 12 %. ☐  (Note. If the Supplier indicates more than one commitment in the Tender Form (Annex 2.1 to the Terms and Conditions of the Procurement), or does not indicate any commitment, it will be considered that the Supplier does not have any newly qualified drivers for the provision of the Services, or that the number of hours of work of such drivers in the reporting period is less than 12 % of the total number of hours worked by all drivers for the performance of the purchase agreement in each reporting period, for the purpose of the performance of this purchase agreement and will be given a 0-point score.) |

We propose the following rates for the Lot 1 (first) of the procurement object:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Ser. No** | **Name** | | **Units of measu**  **rement** | **1 km rate, EUR exclusive of VAT** | | **Maximum route mileage for the entire duration of the purchase agreement with all possible extensions (km) for the type of service** | **Service price, EUR exclusive of VAT**  **(6=4\*5)** |
| *1* | *2* | | *3* | *4* | | *5* | *6* |
| **1.** | **Passenger transport service (small-capacity buses (SCB))** | | km | */completed by the Tenderer/* | | 9.620.000 | */completed by the Tenderer/* |
| ***1.1.*** | ***Cost components (in the rate):*** | | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | | |
| *1.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | | |
| *1.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | | |
| *1.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | | |
| *1.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | | |
| **2.** | **Passenger transport service (by (midi buses)** | | km | */completed by the Tenderer/* | | 116.480.000 | */completed by the Tenderer/* |
| ***2.1.*** | ***Components of the cost price (in the rate):*** | | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | | |
| *2.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | | |
| *2.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | | |
| *2.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | | |
| *2.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | | |
| **Total indicative tender price in EUR exclusive of VAT:** | | | | | | |  |
| **VAT is (9%):** | | | | | | |  |
| **Total indicative tender price in EUR inclusive of VAT:** | | | | | | |  |

The price includes all taxes payable by the supplier and all costs incurred by the supplier in connection with the preparation of the tender and the performance of the purchase agreement.

*In cases where, under the legislation in force, the tenderer is not required to pay VAT, the tenderer shall indicate the total price of the tender, exclusive of VAT, and the reasons for not paying VAT.*

The offered procurement object fully meets the requirements set out in the procurement documents.

The following documents shall be submitted with the tender:

|  |  |
| --- | --- |
| **Ser. No** | **Document titles** |
| 1. | Completed and signed ESPD. |
| 2. | Documents guaranteeing the validity of the tender |
| 3. | Completed Declaration of Compliance with National Security Requirements (Annex 8 to the Terms and Conditions of the Procurement) |
| 4. | Vehicle manufacturer's declaration confirming the Vehicle Standing Comfort Index (m/m²) for the types of vehicles in the tender (if applicable) |
| 5. | Form FS-PP for the notification of financial contributions received in the framework of public procurement procedures in accordance with Regulation (EU) 2022/2560 (Annex 9 to the Terms and Conditions of the Procurement) |
| 6. | Certificate on the number of vehicles (Annex 12 to the Terms and Conditions of the Procurement) |
| ... |  |

This tender contains confidential information:

|  |  |  |  |
| --- | --- | --- | --- |
| **Ser. No** | **Title of the document submitted** | **Confidential information contained in the document [[4]](#footnote-5) (specify the part of the document / page containing the confidential information)** | **Justification for confidential information (explaining on what basis the document or part of the document referred to is confidential)** |
|  | ... |  |  |
|  | ... |  |  |
|  | ... |  |  |

We guarantee the validity of the tender under the terms and conditions set out in the procurement documents \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(specify method, terms and amount of security)*

We declare that neither at the time of submission of the tender nor during the performance of the purchase agreement, the tenderer (each partner of a group of suppliers), the persons used by the tenderer (sub-suppliers, entities whose capacities are relied upon), the services offered by the tenderer and the entities providing them, and the controlling persons of the tenderer and of any of the aforementioned entities, pose or will pose a threat to national security within the meaning of Article 45 (2) (1) of the Law on public procurement.

We declare that the tenderer (each partner in the group of suppliers), the subcontractor (in cases where its share of the value of the purchase agreement is greater than 10 %) and the other entity whose capacities are relied on (in cases where its share of the value of the purchase agreement is greater than 10 %) are not:

(a) a Russian citizen, natural or legal person, entity or body established in Russia;

(b) a legal person, entity or body in which more than 50 % of the ownership rights are held, directly or indirectly, by an entity referred to in point (a);

(c) a natural or legal person, entity or body acting on behalf of, or at the direction of, an entity referred to in point (a) or (b).

If the qualifications for the right to pursue the activity in question have not been verified or have not been verified in full, we undertake to the contracting authority that the purchase agreement will be performed only by persons who are qualified to do so.

The tender is valid until the expiry of the time limit specified in the procurement documents.

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*Tenderer or a person Signature Forename and surname*

*authorised by him*

Annex 2.2 to the Terms and Conditions of the Procurement

(tender form)

**TENDER**

\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_

**LOT 2 (SECOND) OF THE PROCUREMENT OBJECT**

**PASSENGER TRANSPORT SERVICES ON LOCAL REGULAR BUS ROUTES WITHIN THE TERRITORY OF THE CITY OF VILNIUS AND ADJACENT MUNICIPALITIES**

Tenderer information:

|  |  |
| --- | --- |
| Name(s) and legal entity code(s) of the tenderer (each partner in the group of suppliers), business certificate number of a natural person, etc. |  |
| Country(ies) and address(es) of registration of the tenderer (each partner in the group of suppliers) and, in the case of a natural person, country of residence, address and nationality(ies) |  |
| Does the Tenderer (each partner of the group of suppliers) have a controlling person(s) ?[[5]](#footnote-6)  (to be specified separately for each partner in the group of suppliers)  If no, justification *(e.g. no person of the Tenderer (legal person) owns, directly or indirectly, or together with related persons, more than 50 % of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person (Tenderer company))* | [name]  Yes  No [justification]  [name]  Yes  No [justification] |
| Name(s) of the person(s) controlling the Tenderer (each partner in the group of suppliers) (in case the controlling person(s) is/are legal person(s)) or  name(s) (in case the controlling person is a natural person)[[6]](#footnote-7) |  |
| Country(ies) of registration of the controlling person(s) of the Tenderer (of each partner in the group of suppliers) (in case the controlling person is a legal person) or country of residence, nationality(ies) (in case the controlling person is a natural person) |  |
| Person authorised by the tenderer (partner(s) of the group of suppliers) to sign the tender |  |
| Authorised person authorised by the Tenderer (partners in the group of suppliers) to communicate on the submitted tender |  |
| Name(s) of the manager(s) of the Tenderer (each partner in the group of suppliers) |  |
| Name(s) of the person(s) authorised to draw up and sign the financial accounting documents of the tenderer (each partner in the group of suppliers) [[7]](#footnote-8) |  |
| Names of members of the Tenderer's (each partner in the group of suppliers) management (supervisory board), supervisory body (board of directors) or other persons having the right to represent or control the Tenderer (each partner in the group of suppliers), to take a decision on its behalf, to enter into a transaction |  |

Known sub-suppliers to be used for the performance of the purchase agreement whose capabilities are not relied upon to prove conformity:

|  |  |  |  |
| --- | --- | --- | --- |
| Name of the subcontractor, legal entity code, business certificate number of a natural person, etc. |  |  |  |
| Country of registration and, in the case of a natural person, country of domicile, address and nationality(ies) of the subcontractor |  |  |  |
| Name(s) of the person(s) controlling the sub-entity or first name last name. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the sub-entity |  |  |  |
| Share of contractual obligations transferred to the subcontractor as a percentage or amount of the tender price |  |  |  |

Other entities whose capacities are relied on to demonstrate compliance with the qualification:

|  |  |  |  |
| --- | --- | --- | --- |
| Status of the entity to be used: subcontractor; entity used for financial and economic capacity; entity used for technical capacity; quasi-subcontractor |  |  |  |
| Name of the entity, legal entity code, business certificate number of the natural person, etc. |  |  |  |
| Country of registration of the entity and, in the case of a natural person, country of residence, address and nationality(ies) |  |  |  |
| Name(s) of the person(s) controlling the entity. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the entity |  |  |  |
| Share of contractual obligations transferred to the entity as a percentage or amount of the tender price |  |  |  |

We confirm that we accept all the terms of the procurement documents.

Here is a description of the quantitative criteria for the proposed procurement object:

|  |  |  |
| --- | --- | --- |
| **Ser. No** | **Quantitative criteria** *(specify all criteria except price)* | **Values for the proposed criteria indicators** |
| 1. | Criterion 2 - Timeframes for the pre-service phase (T1) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **Within 546 calendar days** of the entry into force of the purchase agreement - ☐  **Within 730 calendar days** from the date of entry into force of the purchase agreement - ☐  (Note. If the supplier indicates (ticks) more than one commitment in the tender form (Annex 2.2 of the Terms and Conditions of the Procurement), then the commitment with the lower value (the longer timeframe for the Pre-Service phase ticked by the supplier) will be evaluated. If the supplier does not indicate the commitment selected in the tender form (Annex 2.2 of the terms and conditions of the procurement), this economic evaluation criterion will be scored 0 points) |
| 2. | Criterion 3 - Comfort index for standing passengers (T2) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **The number of standing places of the vehicle shall not exceed 4 persons per m2**- ☐  **The number of standing places in the vehicle is more than 4 persons/m2**- ☐  (Note. If the supplier indicates more than one commitment on the tender form (Annex 2.2 to the Terms and Conditions of the Procurement), or does not indicate any commitment, or does not submit a declaration from the vehicle manufacturer with the tender, the number of parking spaces of the vehicles offered for the provision of the Services will be deemed to be more than 4 m/m2 and 0 points will be awarded.) |
| 3. | Criterion 4 - The supplier uses green electricity to provide the passenger transport service (T3) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  100 % of the total amount used to provide services. Green electricity - ☐  Green electricity is not used to provide services - ☐  (Note. If the Supplier indicates more than one commitment or does not indicate any commitment in the Tender Form (Annex 2.2 to the Conditions of Purchase), it will be deemed not to use Green Electricity for the provision of the Services and will be awarded 0 points.) |
| 4. | Criterion 5 - Passenger transport services are provided by drivers who have newly acquired a category D driving licence (T4) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 24 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 12 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period is less than 12 %. ☐  (Note. If the Supplier indicates more than one commitment in the Tender Form (Annex 2.2 to the Terms and Conditions of the Procurement), or does not indicate any commitment, it will be considered that the Supplier does not have any newly qualified drivers for the provision of the Services, or that the number of hours of work of such drivers in the reporting period is less than 12 % of the total number of hours worked by all drivers for the performance of the purchase agreement in each reporting period, for the purpose of the performance of this purchase agreement and will be given a 0-point score.) |

We propose the following rates for the Lot 2 (second) of the procurement object:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ser. No** | **Name** | | **Units of measu**  **rement** | **1 km rate, EUR exclusive of VAT** | **Maximum route mileage for the entire duration of the purchase agreement with all possible service extensions (km) per type** | **Service price, EUR exclusive of VAT**  **(6=4\*5)** |
| *1* | *2* | | *3* | *4* | *5* | *6* |
| **1.** | **Passenger transport service (by double-axle buses)** | | km | */completed by the Tenderer/* | 10.400.000 | */completed by the Tenderer/* |
| ***1.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| *1.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| *1.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| *1.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| *1.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | |
| **2.** | **Passenger transport service (tri-axle buses)** | | km | */completed by the Tenderer/* | 28.080.000 | */completed by the Tenderer/* |
| ***2.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| *2.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| *2.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| *2.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| *2.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | |
| **3.** | **Passenger transport service (by metrobuses)** | | km | */completed by the Tenderer/* | 5.720.000 | */completed by the Tenderer/* |
| ***3.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| *3.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| *3.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| *3.1.3.* | Other cost component | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| *3.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | |
| **Total indicative tender price in EUR exclusive of VAT:** | | | | | |  |
| **VAT is (9%):** | | | | | |  |
| **Total indicative tender price in EUR including VAT:** | | | | | |  |

The price includes all taxes payable by the supplier and all costs incurred by the supplier in connection with the preparation of the tender and the performance of the purchase agreement.

*In cases where, under the legislation in force, the tenderer is not required to pay VAT, the tenderer shall indicate the total price of the tender, exclusive of VAT, and the reasons for not paying VAT.*

The offered Procurement Object fully meets the requirements set out in the procurement documents.

The following documents shall be submitted with the tender:

|  |  |
| --- | --- |
| **Ser. No** | **Document titles** |
| 1. | Completed and signed ESPD. |
| 2. | Documents guaranteeing the validity of the tender |
| 3. | Completed Declaration of Compliance with National Security Requirements (Annex 8 to the Terms and Conditions of the Procurement) |
| 4. | Vehicle manufacturer's declaration confirming the Vehicle Standing Comfort Index (m/m²) for the types of vehicles in the tender (if applicable) |
| 5. | Form FS-PP for the notification of financial contributions received in the framework of public procurement procedures in accordance with Regulation (EU) 2022/2560 (Annex 9 to the Terms and Conditions of the Procurement) |
| 6. | Certificate on the number of vehicles (Annex 12 to the Terms and Conditions of the Procurement) |
| ... |  |

This tender contains confidential information:

|  |  |  |  |
| --- | --- | --- | --- |
| **Ser. No** | **Title of the document submitted** | **Confidential information contained in the document[[8]](#footnote-9) (specify the part of the document / page containing the confidential information)** | **Justification for confidential information (explaining on what basis the document or part of the document is confidential)** |
|  | ... |  |  |
|  | ... |  |  |
|  | ... |  |  |

We guarantee the validity of the tender under the terms and conditions set out in the procurement documents \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(specify method, terms and amount of security)*

We declare that neither at the time of submission of the tender nor during the performance of the purchase agreement, the tenderer (each partner of a group of suppliers), the persons used by the tenderer (sub-suppliers, entities whose capacities are relied upon), the services offered by the tenderer and the entities providing them, and the controlling persons of the tenderer and of any of the aforementioned entities, pose or will pose a threat to national security within the meaning of Article 45 (2) (1) of the Law on public procurement.

We declare that the tenderer (each partner in the group of suppliers), the subcontractor (in cases where its share of the value of the purchase agreement is greater than 10 %) and the other entity whose capacities are relied on (in cases where its share of the value of the purchase agreement is greater than 10 %) are not:

(a) a Russian citizen, natural or legal person, entity or body established in Russia;

(b) a legal person, entity or body in which more than 50 % of the ownership rights are held, directly or indirectly, by an entity referred to in point (a);

(c) a natural or legal person, entity or body acting on behalf of, or at the direction of, an entity referred to in point (a) or (b).

If the qualifications for the right to pursue the activity in question have not been verified or have not been verified in full, we undertake to the contracting authority that the purchase agreement will be performed only by persons who are qualified to do so.

The tender is valid until the expiry of the time limit specified in the procurement documents.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Tenderer or the person Signature Forename and surname*

*authorised by him*

# Annex 2.3 to the Terms and Conditions of the Procurement

(tender form)

**TENDER**

\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_

**LOT 3 (THIRD) OF THE PROCUREMENT OBJECT**

**OF PASSENGER TRANSPORT SERVICES ON LOCAL REGULAR BUS ROUTES WITHIN THE TERRITORY OF THE CITY OF VILNIUS AND ADJACENT MUNICIPALITIES**

Tenderer information:

|  |  |
| --- | --- |
| Name(s) and legal entity code(s) of the tenderer (each partner in the group of suppliers), business certificate number of the natural person, etc. |  |
| Country(ies) and address(es) of registration of the tenderer (each partner in the group of suppliers) and, in the case of a natural person, country of residence, address and nationality(ies) |  |
| Does the Tenderer (each partner of the group of suppliers) have a controlling person(s) ?[[9]](#footnote-10)  (to be specified separately for each partner in the group of suppliers)  If no, justification *(e.g. no person of the Tenderer (legal person) owns, directly or indirectly, or together with related persons, more than 50 % of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person (Tenderer company))* | [name]  Yes  No [justification]  [name]  Yes  No [justification] |
| Name(s) of the person(s) controlling the Tenderer (each partner in the group of suppliers) (in case the controlling person(s) is/are legal person(s)) or  name(s) (in case the controlling person is a natural person)[[10]](#footnote-11) |  |
| Country(ies) of registration of the controlling person(s) of the Tenderer (of each partner in the group of suppliers) (in case the controlling person is a legal person) or country of residence, nationality(ies) (in case the controlling person is a natural person) |  |
| Person authorised by the tenderer (partner(s) of the group of suppliers) to sign the tender |  |
| Authorised person authorised by the Tenderer (partners in the group of suppliers) to communicate on the submitted tender |  |
| Name(s) of the manager(s) of the Tenderer (each partner in the group of suppliers) |  |
| Name(s) of the person(s) authorised to draw up and sign the financial accounting documents of the tenderer (each partner in the group of suppliers) [[11]](#footnote-12) |  |
| Names of members of the management (supervisory board), supervisory body (board of directors) or any other person who has the power to represent or control the Tenderer (each partner of the group of suppliers), to take a decision on its behalf, to enter into a transaction |  |

Known sub-suppliers to be used for the performance of the purchase agreement whose capabilities are not relied upon for the purpose of demonstrating conformity:

|  |  |  |  |
| --- | --- | --- | --- |
| Name of the subcontractor, legal entity code, business certificate number of a natural person, etc. |  |  |  |
| Country of registration and, in the case of a natural person, country of domicile, address and nationality(ies) of the subcontractor |  |  |  |
| Name(s) of the person(s) controlling the sub-entity or first name last name. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the sub-entity |  |  |  |
| Share of contractual obligations transferred to the subcontractor as a percentage or amount of the tender price |  |  |  |

Other entities whose capacities are relied on to demonstrate compliance with the qualification:

|  |  |  |  |
| --- | --- | --- | --- |
| Status of the entity to be used: subcontractor; entity used for financial and economic capacity; entity used for technical capacity: quasi-subcontractor |  |  |  |
| Name of the entity, legal entity code, business certificate number of the natural person, etc. |  |  |  |
| Country of registration of the entity and, in the case of a natural person, country of residence, address and nationality(ies) |  |  |  |
| Name(s) of the person(s) controlling the entity. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the entity |  |  |  |
| Share of contractual obligations transferred to the entity as a percentage or amount of the tender price |  |  |  |

We confirm that we accept all the terms of the procurement documents.

Here is a description of the quantitative criteria for the proposed procurement object:

|  |  |  |
| --- | --- | --- |
| **Ser. No** | **Quantitative criteria** *(specify all criteria except price)* | **Values for the proposed criteria indicators** |
| 1. | Criterion 2 - Timeframes for the pre-service phase (T1) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **Within 546 calendar days** of the entry into force of the purchase agreement - ☐  **Within 730 calendar days** of the entry into force of the purchase agreement - ☐  (Note. If the supplier indicates (ticks) more than one commitment in the tender form (Annex 2.3 of the Terms and Conditions of the Procurement), the commitment with the lower value (longer timeframe for the Pre-Service phase ticked by the supplier) will be evaluated. If the supplier does not indicate the commitment selected in the tender form (Annex 2.3 of the Terms and Conditions of the Procurement), this economic evaluation criterion will be scored 0 points) |
| 2. | Criterion 3 - Comfort index for standing passengers (T2) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **The number of standing places of the vehicle shall not exceed 4 persons per m2**- ☐  **The number of standing places in the vehicle is more than 4 persons/m2**- ☐  (Note. If the supplier indicates more than one commitment on the tender form (Annex 2.3 to the Terms and Conditions of the Procurement), or does not indicate any commitment, or does not submit a declaration from the vehicle manufacturer with the tender, the number of parking spaces of the vehicles offered for the provision of the Services will be deemed to be more than 4 m/m2 and 0 points will be awarded.) |
| 3. | Criterion 4 - The supplier uses green electricity to provide the passenger transport service (T3) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  100 % of the total amount used to provide services. Green electricity - ☐  Green electricity is not used to provide services - ☐  (Note. If the Supplier indicates more than one commitment or does not indicate any commitment in the Tender Form (Annex 2.3 to the Conditions of Purchase), it will be considered as not using Green Electricity for the Provision of the Services and will be awarded 0 points.) |
| 4. | Criterion 5 - Passenger transport services are provided by drivers who have newly acquired a category D driving licence (T4 | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 24 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 12 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period is less than 12 %. ☐  (Note. If the Supplier indicates more than one commitment in the Tender Form (Annex 2.3 to the Terms and Conditions of the Procurement), or does not indicate any commitment, it will be considered that the Supplier does not have any newly qualified drivers for the provision of the Services, or that the number of hours of work of such drivers in the reporting period is less than 12 % of the total number of hours worked by all drivers for the performance of the purchase agreement in each reporting period, for the purposes of the Services and will be given a 0-point award). |

We propose the following rates for the Lot 3 (third) of the procurement object:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Ser. No** | **Name** | | **Units of measu**  **rement** | **1 km rate, EUR exclusive of VAT** | | **Maximum route mileage for the entire duration of the purchase agreement with all possible extensions of the service period (km) for the type** | **Service price, EUR exclusive of VAT**  **(6=4\*5)** |
| *1* | *2* | | *3* | *4* | | *5* | *6* |
| **1.** | **Passenger transport service (by midi buses)** | | km | */completed by the Tenderer/* | | 4.030.000 | */completed by the Tenderer/* |
| ***1.1.*** | ***Components of the cost price (in the rate):*** | | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | | |
| *1.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | | |
| *1.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | | |
| *1.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | | |
| *1.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | | |
| **2.** | **Passenger transport service (by double-axle buses)** | | km | */completed by the Tenderer/* | | 58.370.000 | */completed by the Tenderer/* |
| ***2.1.*** | ***Components of the cost price (in the rate):*** | | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | | |
| *2.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | | |
| *2.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | | |
| *2.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | | |
| *2.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | | */completed by the Tenderer/* | | |
| **Total indicative tender price in EUR exclusive of VAT:** | | | | | | |  |
| **VAT is (9%):** | | | | | | |  |
| **Total indicative tender price in EUR including VAT:** | | | | | | |  |

The price includes all taxes payable by the supplier and all costs incurred by the supplier in connection with the preparation of the tender and the performance of the purchase agreement.

*In cases where, under the legislation in force, the tenderer is not required to pay VAT, the tenderer shall indicate the total price of the tender, exclusive of VAT, and the reasons for not paying VAT.*

The offered Procurement Object fully meets the requirements set out in the procurement documents.

The following documents shall be submitted with the tender:

|  |  |
| --- | --- |
| **Ser. No** | **Document titles** |
| 1. | Completed and signed ESPD. |
| 2. | Documents guaranteeing the validity of the tender |
| 3. | Completed Declaration of Compliance with National Security Requirements (Annex 8 to the Terms and Conditions of the Procurement) |
| 4. | Vehicle manufacturer's declaration confirming the Vehicle Standing Comfort Index (m/m²) for the types of vehicles in the tender (if applicable) |
| 5. | Form FS-PP for the notification of financial contributions received in the framework of public procurement procedures in accordance with Regulation (EU) 2022/2560 (Annex 9 to the Terms and Conditions of the Procurement) |
| 6. | Certificate on the number of vehicles (Annex 12 to the Terms and Conditions of the Procurement) |
| ... |  |

This tender contains confidential information:

|  |  |  |  |
| --- | --- | --- | --- |
| **Ser. No** | **Title of the document submitted** | **Confidential information contained in the document[[12]](#footnote-13) (specify the part of the document / page containing the confidential information)** | **Justification for confidential information (explaining on what basis the document or part of the document is confidential)** |
|  | ... |  |  |
|  | ... |  |  |
|  | ... |  |  |

We guarantee the validity of the tender under the terms and conditions set out in the procurement documents \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(specify method, terms and amount of security)*

We declare that neither at the time of submission of the tender nor during the performance of the purchase agreement, the tenderer (each partner of a group of suppliers), the persons used by the tenderer (sub-suppliers, entities whose capacities are relied upon), the services offered by the tenderer and the entities providing them, and the controlling persons of the tenderer and of any of the aforementioned entities, pose or will pose a threat to national security within the meaning of Article 45 (2) (1) of the Law on public procurement.

We declare that the tenderer (each partner in the group of suppliers), the subcontractor (in cases where its share of the value of the purchase agreement is greater than 10 %) and the other entity whose capacities are relied on (in cases where its share of the value of the purchase agreement is greater than 10 %) are not:

(a) a Russian citizen, natural or legal person, entity or body established in Russia;

(b) a legal person, entity or body in which more than 50 % of the ownership rights are held, directly or indirectly, by an entity referred to in point (a);

(c) a natural or legal person, entity or body acting on behalf of, or at the direction of, an entity referred to in point (a) or (b).

If the qualifications for the right to pursue the activity in question have not been verified or have not been verified in full, we undertake to the contracting authority that the purchase agreement will be performed only by persons who are qualified to do so.

The tender is valid until the expiry of the time limit specified in the procurement documents.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Tenderer or the person Signature Forename and surname*

*authorised by him*

# Annex 2.4 to the Terms and Conditions of the Procurement

(tender form)

**TENDER**

\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_

**LOT 4 (FOURTH) OF THE PROCUREMENT OBJECT**

**PASSENGER TRANSPORT SERVICES ON LOCAL REGULAR BUS ROUTES WITHIN THE TERRITORY OF THE CITY OF VILNIUS AND ADJACENT MUNICIPALITIES**

Tenderer information:

|  |  |
| --- | --- |
| Name(s) and legal entity code(s) of the tenderer (each partner in the group of suppliers), business certificate number of the natural person, etc. |  |
| Country(ies) and address(es) of registration of the tenderer (each partner in the group of suppliers) and, in the case of a natural person, country of residence, address and nationality(ies) |  |
| Does the Tenderer (each partner of the group of suppliers) have a controlling person(s) ?[[13]](#footnote-14)  (to be specified separately for each partner in the group of suppliers)  If no, justification *(e.g. no person of the Tenderer (legal person) owns, directly or indirectly, or together with related persons, more than 50 % of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person (Tenderer company))* | [name]  Yes  No [justification]  [name]  Yes  No [justification] |
| Name(s) of the person(s) controlling the Tenderer (each partner in the group of suppliers) (in case the controlling person(s) is/are legal person(s)) or  name(s) (in case the controlling person is a natural person)[[14]](#footnote-15) |  |
| Country(ies) of registration of the controlling person(s) of the Tenderer (of each partner in the group of suppliers) (in case the controlling person is a legal person) or country of residence, nationality(ies) (in case the controlling person is a natural person) |  |
| Person authorised by the tenderer (partner(s) of the group of suppliers) to sign the tender |  |
| Authorised person authorised by the Tenderer (partners in the group of suppliers) to communicate on the submitted tender |  |
| Name(s) of the manager(s) of the Tenderer (each partner in the group of suppliers) |  |
| Name(s) of the person(s) authorised to draw up and sign the financial accounting documents of the tenderer (each partner in the group of suppliers) [[15]](#footnote-16) |  |
| Names of members of the Tenderer's (each partner in the group of suppliers) management (supervisory board), supervisory body (board of directors) or other persons who have the right to represent or control the Tenderer (each partner in the group of suppliers), to take a decision on its behalf, to enter into a transaction |  |

Known sub-suppliers to be used for the performance of the purchase agreement whose capabilities are not relied upon for the purpose of demonstrating conformity:

|  |  |  |  |
| --- | --- | --- | --- |
| Name of the subcontractor, legal entity code, business certificate number of a natural person, etc. |  |  |  |
| Country of registration and, in the case of a natural person, country of residence , address and nationality(ies) of the subcontractor |  |  |  |
| Name(s) of the person(s) controlling the sub-entity. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the sub-entity |  |  |  |
| Share of contractual obligations transferred to the subcontractor as a percentage or amount of the tender price |  |  |  |

Other entities whose capacities are relied on to demonstrate compliance with the qualification:

|  |  |  |  |
| --- | --- | --- | --- |
| Status of the entity to be used: subcontractor; entity used for financial and economic capacity; entity used for technical capacity; quasi-subcontractor |  |  |  |
| Name of the entity, legal entity code, business certificate number of the natural person, etc. |  |  |  |
| Country of registration of the entity and, in the case of a natural person, country of residence, address and nationality(ies) |  |  |  |
| Name(s) of the person(s) controlling the entity. In the absence of a controlling person, justification shall be given here |  |  |  |
| Country(ies) of registration or country(ies) of residence and nationality of the person(s) controlling the entity |  |  |  |
| Share of contractual obligations transferred to the entity as a percentage or amount of the tender price |  |  |  |

We confirm that we accept all the terms of the procurement documents.

Here is a description of the quantitative criteria for the proposed procurement object:

|  |  |  |
| --- | --- | --- |
| **Ser. No** | **Quantitative criteria** *(specify all criteria except price)* | **Values for the proposed criteria indicators** |
| 1. | Criterion 2 - Timeframes for the pre-service phase (T1) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **Within 455 calendar days** of the entry into force of the purchase agreement - ☐  **Within 638 calendar days** of the entry into force of the purchase agreement - ☐  (Note. If the supplier indicates (ticks) more than one commitment in the tender form (Annex 2.4 of the Terms and Conditions of the Procurement), the commitment with the lower value (longer timeframe for the Pre-Service phase ticked by the supplier) will be evaluated. If the supplier does not indicate the commitment selected in the tender form (Annex 2.4 of the Terms and Conditions of the Procurement), this economic evaluation criterion will be scored 0 points) |
| 2. | Criterion 3 - Comfort index for standing passengers (T2) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  **The number of standing places of the vehicle shall not exceed 4 persons per m2**- ☐  **The number of standing places in the vehicle is more than 4 persons/m2**- ☐  (Note. If the supplier indicates more than one commitment on the tender form (Annex 2.4 to the Terms and Conditions of the Procurement), or does not indicate any commitment, or does not submit a declaration from the vehicle manufacturer with the tender, the number of parking spaces of the vehicles offered for the provision of the Services will be deemed to be more than 4 m/m2 and 0 points will be awarded.) |
| 3. | Criterion 4 - The supplier uses green electricity to provide the passenger transport service (T3) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  100 % of the total amount used to provide services. Green electricity - ☐  Green electricity is not used to provide services - ☐  (Note. If the Supplier indicates more than one commitment or does not indicate any commitment in the Tender Form (Annex 2.4 to the Conditions of Purchase), it will be deemed not to use Green Electricity for the provision of the Services and will be awarded 0 points.) |
| 4. | Criterion 5 - Passenger transport services are provided by drivers who have newly acquired a category D driving licence (T T4) | Indicate the proposed period of time for the provision of the service, in calendar days (only one box should be marked with an "x"):  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 24 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period shall be at least 12 %. ☐  The number of hours worked by drivers providing passenger transport services who have newly acquired a category D driving licence for the purpose of this purchase agreement in each reporting period out of the total number of hours worked by all drivers for the purpose of this purchase agreement in each reporting period is less than 12 %. ☐  (Note. If the Supplier indicates more than one commitment in the Tender Form (Annex 2.4 to the Terms and Conditions of the Procurement), or does not indicate any commitment, it will be considered that the Supplier does not have any drivers with newly acquired category D driving licences for the provision of the Services, or that the number of hours of work of such drivers in the reporting period is less than 12 % of the total number of hours worked by all drivers for the performance of the purchase agreement in each reporting period, for which a 0-point award will be made.) |

We propose the following rates for the Lot 4 (fourth) of the procurement object:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ser. No** | **Name** | | **Units of measu**  **rement** | **1 km rate, EUR exclusive of VAT** | **Maximum route mileage for the entire duration of the purchase agreement with all possible extensions (km) per type** | **Service price, EUR exclusive of VAT**  **(6=4\*5)** |
| *1* | *2* | | *3* | *4* | *5* | *6* |
| **1.** | **Passenger transport service (by small-capacity buses (SCB))** | | km | */completed by the Tenderer/* | |  |  | | --- | --- | | 12.610.000 |  | | */completed by the Tenderer/* |
| ***1.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| *1.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| *1.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| *1.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| *1.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | |  | |
| **2.** | **Passenger transport service (midi buses)** | | km | */completed by the Tenderer/* | 27.300.000 | */completed by the Tenderer/* |
| ***2.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| *2.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| *2.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| *2.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| *2.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | |  | |
| **3.** | **Passenger transport service (by double-axle buses)** | | km | */completed by the Tenderer/* | 54.600.000 | */completed by the Tenderer/* |
| ***3.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| *3.1.1.* | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| *3.1.2.* | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| *3.1.3.* | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| *3.1.4.* | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | |  | |
| **4.** | **Passenger transport service (by tri-axle buses)** | | km | */completed by the Tenderer/* | 41.990.000 | */completed by the Tenderer/* |
| ***4.1.*** | ***Components of the cost price (in the rate):*** | | | | | |
|  | *Name of the weight to be added* | *Percentage weight of the additive*  *(The total sum of the percentages of the deductibles must be 100 %.)* | | | *Value of the proposed rate component, EUR exclusive of VAT* | |
| 4.1.1. | *Salary cost component* | *60 to 70%.* | | | */completed by the Tenderer/* | |
| 4.1.2. | *Fuel (electricity) cost component* | *Between 10 and 25%.* | | | */completed by the Tenderer/* | |
| 4.1.3. | *Other cost component* | *Between 5 and 20%.* | | | */completed by the Tenderer/* | |
| 4.1.4. | *Investment cost component* | *15 to 30%.* | | | */completed by the Tenderer/* | |
| ***Sum of the deductible values of the fee in EUR exclusive of VAT:*** | | | | |  | |
| **Total indicative tender price in EUR exclusive of VAT:** | | | | | |  |
| **VAT is (9%):** | | | | | |  |
| **Total indicative tender price in EUR including VAT:** | | | | | |  |

The price includes all taxes payable by the supplier and all costs incurred by the supplier in connection with the preparation of the tender and the performance of the purchase agreement.

*In cases where, under the legislation in force, the tenderer is not required to pay VAT, the tenderer shall indicate the total price of the tender, exclusive of VAT, and the reasons for not paying VAT.*

The offered Procurement Object fully meets the requirements set out in the procurement documents.

The following documents shall be submitted with the tender:

|  |  |
| --- | --- |
| **Ser. No** | **Document titles** |
| 1. | Completed and signed ESPD. |
| 2. | Documents guaranteeing the validity of the tender |
| 3. | Completed Declaration of Compliance with National Security Requirements (Annex 8 to the Terms and Conditions of the Procurement) |
| 4. | Vehicle manufacturer's declaration confirming the Vehicle Standing Comfort Index (m/m²) for the types of vehicles in the tender (if applicable) |
| 5. | Form FS-PP for the notification of financial contributions received in the framework of public procurement procedures in accordance with Regulation (EU) 2022/2560 (Annex 9 to the Terms and Conditions of the Procurement) |
| 6. | Certificate on the number of vehicles (Annex 12 to the Terms and Conditions of the Procurement) |
| ... |  |

This tender contains confidential information:

|  |  |  |  |
| --- | --- | --- | --- |
| **Ser. No** | **Title of the document submitted** | **Confidential information contained in the document[[16]](#footnote-17) (specify the part of the document / page containing the confidential information)** | **Justification for confidential information (explaining on what basis the document or part of the document is confidential)** |
|  | ... |  |  |
|  | ... |  |  |
|  | ... |  |  |

We guarantee the validity of the tender under the terms and conditions set out in the procurement documents \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(specify method, terms and amount of security)*

We declare that neither at the time of submission of the tender nor during the performance of the purchase agreement, the tenderer (each partner of a group of suppliers), the persons used by the tenderer (sub-suppliers, entities whose capacities are relied upon), the services offered by the tenderer and the entities providing them, and the controlling persons of the tenderer and of any of the aforementioned entities, pose or will pose a threat to national security within the meaning of Article 45 (2) (1) of the Law on public procurement.

We declare that the tenderer (each partner in the group of suppliers), the subcontractor (in cases where its share of the value of the purchase agreement is greater than 10 %) and the other entity whose capacities are relied on (in cases where its share of the value of the purchase agreement is greater than 10 %) are not:

(a) a Russian citizen, natural or legal person, entity or body established in Russia;

(b) a legal person, entity or body in which more than 50 % of the ownership rights are held, directly or indirectly, by an entity referred to in point (a);

(c) a natural or legal person, entity or body acting on behalf of, or at the direction of, an entity referred to in point (a) or (b).

If the qualifications for the right to pursue the activity in question have not been verified or have not been verified in full, we undertake to the contracting authority that the purchase agreement will be performed only by persons who are qualified to do so.

The tender is valid until the expiry of the time limit specified in the procurement documents.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Tenderer or the person Signature Forename and surname*

*authorised by him*

1. Controlling person is understood as defined in Article 2(15)1 of the Law on Public Procurement: '**Controlling person**' means the owner of a sole proprietorship or a legal or natural person who is a shareholder in another legal person:

   (1) directly or indirectly owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes at a meeting of Tenderers of the legal person; or

   (2) together with related persons, owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person and whose share of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person is at least 10 per cent. **A related person shall be deemed to be**:

   (a) in the case of legal persons, the persons whose annual financial statements must be consolidated in accordance with the Republic of Lithuania [Law on Consolidated Financial Statements of Groups of Enterprises](https://www.infolex.lt/ta/13580) , or the persons whose annual financial statements must be consolidated in accordance with the legislation of other countries implementing the requirements laid down in Directive 2013/34/EU;

   (b) in the case of natural persons, spouses, parents and their adopted children." [↑](#footnote-ref-2)
2. The supplier must identify all controlling persons. [↑](#footnote-ref-3)
3. Indicate the reason if there is no such person(s). [↑](#footnote-ref-4)
4. To be completed if confidential information will be provided. If the tenderer does not complete this table and/or does not indicate 'confidential' in the file name, the contracting authority shall consider that the tender submitted by the tenderer does not contain confidential information. [↑](#footnote-ref-5)
5. Controlling person is understood as defined in Article 2(15)1 of the Law on Public Procurement: '**Controlling person**' means the owner of a sole proprietorship or a legal or natural person who is a shareholder in another legal person:

   (1) directly or indirectly owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes at a meeting of Tenderers of the legal person; or

   (2) together with related persons, owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person and whose share of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person is at least 10 per cent. **A related person shall be deemed to be**:

   (a) in the case of legal persons, the persons whose annual financial statements must be consolidated in accordance with the Republic of Lithuania [Law on Consolidated Financial Statements of Groups of Enterprises](https://www.infolex.lt/ta/13580), or the persons whose annual financial statements must be consolidated in accordance with the legislation of other countries implementing the requirements laid down in Directive 2013/34/EU;

   (b) in the case of natural persons, spouses, parents and their adopted children." [↑](#footnote-ref-6)
6. The supplier must identify all controlling persons. [↑](#footnote-ref-7)
7. Indicate the reason if there is no such person(s). [↑](#footnote-ref-8)
8. To be completed if confidential information will be provided. If the tenderer does not complete this table and/or does not indicate 'confidential' in the file name, the contracting authority shall consider that the tender submitted by the tenderer does not contain confidential information. [↑](#footnote-ref-9)
9. Controlling person is understood as defined in Article 2(15)1 of the Law on Public Procurement: '**Controlling person**' means the owner of a sole proprietorship or a legal or natural person who is a shareholder in another legal person:

   (1) directly or indirectly owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes at a meeting of Tenderers of the legal person; or

   (2) together with related persons, owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person and whose share of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person is at least 10 per cent. **A related person shall be deemed to be**:

   (a) in the case of legal persons, the persons whose annual financial statements must be consolidated in accordance with the Republic of Lithuania [Law on Consolidated Financial Statements of Groups of Enterprises](https://www.infolex.lt/ta/13580), or the persons whose annual financial statements must be consolidated in accordance with the legislation of other countries implementing the requirements laid down in Directive 2013/34/EU;

   (b) in the case of natural persons, spouses, parents and their adopted children." [↑](#footnote-ref-10)
10. The supplier must identify all controlling persons. [↑](#footnote-ref-11)
11. Indicate the reason if there is no such person(s). [↑](#footnote-ref-12)
12. To be completed if confidential information will be provided. If the tenderer does not complete this table and/or does not indicate 'confidential' in the file name, the contracting authority shall consider that the tender submitted by the tenderer does not contain confidential information. [↑](#footnote-ref-13)
13. Controlling person is understood as defined in Article 2(15)1 of the Law on Public Procurement: '**Controlling person**' means the owner of a sole proprietorship or a legal or natural person who is a shareholder in another legal person:

    (1) directly or indirectly owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes at a meeting of Tenderers of the legal person; or

    (2) together with related persons, owns more than 50 per cent of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person and whose share of the shares, stocks, interests, contributions and/or votes in the meeting of Tenderers of the legal person is at least 10 per cent. **A related person shall be deemed to be**:

    (a) in the case of legal persons, the persons whose annual financial statements must be consolidated in accordance with the Republic of Lithuania [Law on Consolidated Financial Statements of Groups of Enterprises](https://www.infolex.lt/ta/13580), or the persons whose annual financial statements must be consolidated in accordance with the legislation of other countries implementing the requirements laid down in Directive 2013/34/EU;

    (b) in the case of natural persons, spouses, parents and their adopted children." [↑](#footnote-ref-14)
14. The supplier must identify all controlling persons. [↑](#footnote-ref-15)
15. Indicate the reason if there is no such person(s). [↑](#footnote-ref-16)
16. To be completed if confidential information will be provided. If the tenderer does not complete this table and/or does not indicate 'confidential' in the file name, the contracting authority shall consider that the tender submitted by the tenderer does not contain confidential information. [↑](#footnote-ref-17)