

Tender Data Sheet (TDS)

Tender Data Sheet is the addition to the Instruction for Tender Participants (ITP) and includes information specific for each particular tender

1.	Procurer: VTB Bank (Georgia) JSC (identification number 202906427), fax: (995 32) 293 32 91
2.	<p>Contact person(s) in connection with tender: Regarding tender procedure – Maka Kiziria Phone: 2 24 24 24 (1232) +995 591 17 17 17 E-mail: m.kiziria@vtb.ge</p> <p>Regarding technical issues – Givi Vadachkoria Phone: 2 24 24 24 (1129) +995 599 61 51 51 E-mail: g.vadachkoria@vtb.ge</p>
3.	<p>Information on type of goods to be procured: VTB Bank (Georgia) JSC announces open tender on procurement of new Internet and Mobile Bank system</p>
4.	<p>Information on delivery point of goods: Goods shall be provided to the address: #14 Chanturia street, Tbilisi.</p>
5.	<p>Requirements that should be satisfied by Applicants for participation in tender:</p> <ul style="list-style-type: none"> ➤ The Applicant should have the working experience in the required field. <p>Documents confirming qualification data:</p> <ul style="list-style-type: none"> ➤ Information regarding the working experience in the required field.
6.	<p>Procedure for tender proposal price calculation (indicate whether it should contain other charges, taxes etc., in addition to the cost of service):</p> <p>The price of tender proposal must be final and contain all charges related to the provision of service (overhead charges, current taxes which apply to the Applicant etc.).</p>
7.	<p>Convertible currency in which the price of tender proposal must be calculated:</p> <p>Total price and price per unit in the tender proposal should be given in GEL, USD or EUR.</p>
8.	<p>Language of tender proposal:</p> <p>Tender proposal should be submitted in Georgian or English.</p>

9.	<p>Location and deadline for submitting tender proposals:</p> <p>All interested entities shall submit proposals either via e-mail (m.kiziria@vtb.ge) or to the following address: 14 Chanturia Str., Tbilisi, Georgia, 0108, Procurements Coordination Group, The submission deadline is August 31, 2017. The Offers should be submitted in the sealed envelope in a printed version with a digital copy given in the USB flash stick.</p>
10.	<p>Tender proposals' opening location:</p> <p>Tender proposals will be opened at the following address: #14 Chanturia Street, Tbilisi.</p>
11.	<p>The documents that must be included in the tender proposal submitted by the Applicant:</p> <ul style="list-style-type: none"> a) Application for participation in tender; b) Documents confirming qualification data required by tender invitation and TDS; c) Detailed pricing of tender proposal; d) Information on terms of service provision; e) Information on payment conditions (payment term, advance payment etc.); f) Other information and documents specified in tender invitation and Tender Data Sheet. <p>Tender proposal shall be submitted in original.</p>
12.	<p>Information about submitting of alternative tender proposal:</p> <p>Submitting of alternative tender proposal is acceptable, although priority is given to the main tender proposal.</p>
13.	<p>Validity period of tender proposals submitted by the Applicants:</p> <p>Validity period of tender proposal shall exceed 30 calendar days the deadline for submission of tender proposals.</p>
14.	<p>Payment information:</p> <p>Payment will be carried out in accordance with delivery of goods/services, within 10 (ten) business days after completion of each delivery and execution of delivery-acceptance act.</p> <p>Upon request of advance payment the Supplier is obliged to submit the Bank the bank guarantee in amount compliant with the amount requested in advance, valid till the complete fulfillment of undertaken obligations. At the same time, amount requested in advance shall not exceed 50% of total value of the Agreement.</p>
15.	<p>Other conditions of the agreement:</p> <p>All disputes arising out in period after the winning in tendering up to the execution of agreement or arising of the agreement on procurement concluded in accordance with the tender conditions shall be resolved by final and binding LLC Arbitration Chamber of Georgia (Identity N205267389), legal competence of which the parties acknowledge without cancellation. This Arbitration shall consider the case under the rules set by its Regulation. The case subject to its difficulty shall be considered by the Arbitration consisted of one or three arbitrators. Arbitration shall appoint arbitrators and determine their quantity. All disputes which have arisen in period after the winning in tendering up to the execution of agreement or during performance of the present Agreement, along with issues regarding validity and existence of arbitrage reservation, envisaged by the present clause, shall be transferred for settlement to the LLC "Arbitrage Chamber of Georgia" [ID 20567389]. Jurisdiction of</p>

	<p>the mentioned entity is acknowledged by the both parties without renunciation. Mentioned arbitration reviews the case in accordance with the Provision of Arbitration. The case is reviewed by one to three arbiters, depending on its complexity. Composition and quantity of arbiters is determined by the Arbitration.</p> <p>The Parties also take responsibility to notify Arbitration on any changes of address and/or a location, otherwise the correspondence [including post, a statement on specific action, writ, decision and etc.] sent by the Arbitration to the address indicated herein, will be deemed delivered and received [with corresponding legal consequences].</p> <p>Decision made by the Arbitration on approving an appeal shall be enforced on the basis of the Enforcement Writ issued by the Arbitration and does not require approval and enforcement of the Court.</p>
16.	<p>Other information/requirements:</p> <p>The winning bidder is obliged to open the settlement account with VTB Bank (Georgia) JSC and the Bank will make the payment for provided service by means of this account.</p>
	<p>Specified conditions are not exhaustive. Taking into account the specificity of procurement the Bank reserves the right to adjust/add the conditions of the agreement.</p>

To VTB Bank (Georgia) JSC

(Applicant name)

(registration/personal ID number)

Tender proposal

After examination of the tender documentation I agree to provide the service in accordance with tender documentation, particularly, carry out the delivery of Internet and Mobile Bank system at the price of:

(amount in figures and in words)

I confirm that I have examined the tender documentation of VTB Bank Georgia JSC, the information and requirements given therein are fully clear and acceptable for me, I'll act within the set rules and in case of winning in tender I undertake to conclude the agreement with VTB Bank Georgia JSC in accordance with conditions stipulated in Tender Data Sheet and tender proposal.

In case of non-conclusion from my part of the agreement subject to the conditions stipulated in Tender Data Sheet, including the conditions of arbitration clause offered by the Bank and/or specified by the tender proposal, I take an obligation to pay VTB Bank Georgia JSC a penalty of 5% of the amount indicated in tender proposal. I confirm that in case of non-conclusion of the agreement by me on specified terms, the Bank will be entitled to use/enforce tender proposal security measure(s).

This tender proposal will remain in force for _____ days following the date: _____.

(Signature, stamp)

(Date)

To “VTB Bank (Georgia)” JSC

(Applicant name)

(registration/personal ID number)

(Address)

(Telephone, fax, e-mail)

Application for participation in tender

For purposes of participating in open tender on procurement of new Internet and Mobile Bank system announced by VTB Bank (Georgia) JSC I submit the tender proposal in a sealed envelope.

In addition, I undertake to inform VTB Bank (Georgia) JSC about any change of contact details specified in the present application, otherwise the documentation/information/notification sent by VTB Bank (Georgia) JSC to the requisites specified in this application will be deemed received by me.

(Signature, stamp)

(Date)