

WRITTEN REPORT OF THE CONTRACTING AUTHORITY

regarding the public contract called:

New Numbering Boxes for Numerota II Numbering Machine // *Nové číslovače do číslovacího stroje Numerota II*

(hereinafter "**Public Contract**")

In accordance with the Sec. 217 of Act No. 134/2016 Coll., on public procurement, as amended (hereinafter referred to as the "Act") the Contracting Authority has made this written report on the Public Contract.

1) Data in accordance with the provision of Sec. 217(2)(a) of the Act:

- **the identification of the contracting authority:**

Contracting Authority: Státní tiskárna cenin, s.p.
Registered office: Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic
Represented by: Ing. Ondřej Hyršl, Acting CEO and Production Director
Business ID: 00001279

(above and hereinafter the "**Contracting Authority**")

- **the subject-matter of the public contract:**

Supplies.

The purpose of the Public Contract is a supply of Numbering boxes for sequential numbering of Czech banknotes, which will be integrated to existing Contracting Authority's numbering machine, designation Numerota II (S/N 64700903), manufactured by Koenig & Bauer (hereinafter referred to as the "**Numerota II**").

The subject matter of the Public Contract is an obligation of the Contractor to supply the Contracting Authority with **Numbering boxes for sequential numbering of Czech banknotes including all accessories and components necessary for their integration to the Numerota II**, manufactured under applicable EU directives and regulations related to the subject of the Draft Contract and in quantity and technical specification defined by the Contracting Authority in General Technical Specification stated in Annex No. 1 (1a) of the Draft Contract and in accordance with Detailed technical description of the Contractor offered components and detailed technical drawings of components necessary for integration of the Numbering boxes

to the Numerota II listed in Annex No. 1 (1b and 1c) of the Draft Contract, which is an integral part of the Draft Contract.

(hereafter referred to as the "**Numbering boxes**", unless otherwise stated by individual provisions of the Draft Contract)

The supplement of the Numbering boxes according to previous article includes:

- a) transportation of the Numbering boxes including liability insurance which provides cover for damage to the transported goods, DAP Praha (Incoterms® 2020),
- b) integration of the Numbering boxes into the Numerota II including verification of their full functionality and operational compatibility with the Numerota II by passing the site acceptance tests (SAT) in accordance with Article VIII of the Draft Contract,
- c) on-site training of specified Contracting Authority's employees in the Numbering boxes operation and maintenance for at least 4 persons conducted at the Client's Production Plant I in scope of 1 working day (hereinafter referred to as the "**operator training**"),
- d) handover of certificates and documentation relating to the use of the Numbering boxes in English language in electronic and hardcopy version (in particular, User Manual and Spare parts list a Technical Drawings).
- e) providing 12 months-warranty for the Numbering boxes according to the conditions and terms stated in the Article IX of the Draft Contract.

Further definition of the subject of performance of this Public Contract is in the Annex 1 of the Tender Documentation (above and hereinafter the "**Draft Contract**") and is binding for Contractors in a full extent.

- **the price agreed in the public contract, where it has been concluded**
376 550 EUR

2) Data in accordance with the provision of Sec. 217(2)(b) of the Act (type of procurement procedure used):

Open procedure pursuant to Section 56 of the Act.

3) In accordance with the provision of Sec. 217(2)(c) of the Act (identification of participants and indication of their tender prices):

Name:	ZEISER GmbH
Registered office:	Friedrich-Wöhler-Straße 11, 78576 Emmingen-Liptingen, Německo
Business ID:	HRB 450657
Tender Price:	376 550 EUR

4) In accordance with the provision of Sec. 217(2)(d) of the Act (identification of all excluded participants with the reason for their exclusion):

No participant was excluded from the tender procedure.

5) In accordance with the provision of Sec. 217(2)(e) of the Act:

- **the identification of the contractor with which a contract or a framework agreement was concluded or the identification of the contractors who were admitted to the dynamic purchasing system:**

Name:	ZEISER GmbH
Registered office:	Friedrich-Wöhler-Straße 11, 78576 Emmingen-Liptingen, Německo
Business ID:	HRB 450657

- **reasons for selection:**

Evaluation of tenders has not been performed since only one tender has been submitted.

The selected contractor has fulfilled all the conditions for participation in the procedure, that means the conditions regarding the requirements determined by the Contracting Authority and the Act, and is for the Contracting Authority economically advantageous.

The Commission recommended the Contracting Authority to conclude the contract with the company **ZEISER GmbH**. The Contracting Authority has agreed with the recommendation of the Commission and decided to select for contract conclusion the company **ZEISER GmbH**.

6) In accordance with the provision of Sec. 217(2)(f) of the Act (identification of subcontractors of the suppliers referred to in point (e), if known to the contracting authority):

The selected contractor has stated that no subcontractor will be used.

7) In accordance with the provision of Sec. 217(2)(g) of the Act (justification for the use of the negotiated procedure with publication or the competitive dialogue procedure, if used):

Negotiated procedure with prior publication or competitive dialogue procedure was not used.

8) In accordance with the provision of Sec. 217(2)(h) of the Act (justification for the use of the negotiated procedure without publication, if used):

Negotiated procedure without prior publication was not used.

9) In accordance with the provision of Sec. 217(2)(i) of the Act (justification for use of the simplified scheme, if applicable):

Light regime regime was not used.

10) In accordance with the provision of Section 217(2)(j) of the Act (justification for cancelling the tender procedure or not introducing a dynamic purchasing system, if applicable):

The tender procedure has not been cancelled.

11) In accordance with the provision of Sec. 217(2)(k) of the Act (justification for the use of other means of communication in the submission of the tender instead of electronic means, if other means were used):

The Contracting Authority used electronic forms of communication.

12) In accordance with the provision of Sec. 217(2)(l) of the Act (list of persons identified as having a conflict of interest and the subsequent action taken where a conflict of interest has been identified):

Conflict of interest has not been identified.

13) In accordance with the provision of Sec. 217(2)(m) of the Act (if the contracting authority does not divide the above-limit public contract into parts, the contracting authority shall state the reasons for this procedure if it has not stated them in the tender documentation):

The Public Contract has not been divided into individual parts. The subject of the Public Contract is in particular a provision of numbering boxes for sequential numbering of Czech banknotes including all accessories and components necessary for their integration to the Numerota II in compliance with the technical specifications stated in the tender conditions and there is no substantiation for division into parts.

14) In accordance with the provision of Sec. 217(2)(n) of the Act (justification for establishing the requirement to demonstrate turnover in the case of a procedure under section 78(3) of the Act if not specified in the tender documentation):

The Contracting Authority did not require fulfilment of economic qualification.



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Ing. Ondřej Hyršl

Acting CEO and Production Director
on behalf of the Contracting Authority
Státní tiskárna cenin, s. p.