

**WRITTEN REPORT OF THE CONTRACTING AUTHORITY****„Banknote Press General Overhaul“**

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 above-mentioned over-threshold public contract for services being awarded in an open procedure by the Act.

- 1) Data in accordance with the provision of Sec. 86(2)(a) of the Act:
- Contracting authority: STÁTNÍ TISKÁRNA CENIN, státní podnik
Registered office: Prague 1, Růžová 6, House No. 943, 110 00, Czech Republic
Represented by: Tomáš Hebelka, MSc, Chief Executive Officer
Business ID: 00001279

The subject matter of this public contract was the contractor’s obligation to perform the general overhaul (hereinafter the “Work”) of an Intagliocolor8, v.č. 633.035.01 (hereinafter the “Machine”) at Client’s registered office in compliance with technical specifications that form an integral part of the draft contract (Annex 2 of the TD).

The contractor’s obligation pursuant to the previous paragraph included:

- a) transportation and insurance during the transportation of all necessary replacement components, parts and consumables to the Client’s registered office under DAP Incoterms® 2010,
- b) installation/replacement of all necessary replacement components, parts and consumables in the Machine and commissioning of the machine by the contractor’s technicians,
- c) repair of all Machine faults and defects identified during commissioning after the general overhaul,
- d) training of Machine operators and maintenance workers in the scope of Annex 4 that form an integral part of the draft contract,
- e) Machine printing test before and after the general overhaul in the scope of Annex 4 of the draft contract,
- f) updates to existing technical documentation and drawings for the Machine, in two copies in English as well as in electronic format on a USB Flash disk.

The price of the subject of this public contract pursuant to Article VI. par 1 of the contract for work	1 310 000 EUR
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- 2) Data in accordance with the provision of Sec. 217(2)(b) of the Act:

Open over-threshold procedure



- 3) Data in accordance with the provision of Sec. 217(2)(c) of the Act:

Tender No.	Participant
1.	KBA-NotaSys SA Business ID: H970/00998 Registered office: Avenue du Grey 55, CH-1018 Lausanne, Switzerland

- 4) Data in accordance with the provision of Sec. 217(2)(d) of the Act:

No participant was excluded from the procurement procedure.

- 5) Data in accordance with the provision of Sec. 217(2)(e) of the Act:

Selected contractor:

Business name: **KBA-NotaSys SA**

Registered office: Avenue du Grey 55, CH-1018 Lausanne, Switzerland

Business ID: H970/00998

Reason for selection:

In accordance with the provision of Sec. 114(1) of the Act, the basic evaluation criterion for the award of this public contract was the economic advantageousness of the tender.

Only one tender was submitted in the public contract and therefore, in accordance with the provisions of Sec. § 122(2) of the Act, the contracting authority has selected the supplier of the tender without evaluation.

- 6) Data in accordance with the provision of Sec. 217(2)(f) of the Act:

Subcontractor A: O.R.M.A.G. S.p.a

Registered office: Via Francesco Baracca 26, Segrate (MI), 20090, Italy

Business ID: IT00687630152

Type and scope of services to be provided by the subcontractor: part of the mechanical works.

Percentage of the total cost of the performance to be realised by the subcontractor: 25-30%.

Subcontractor B: Dalmar Impianti Spa

Registered office: via Q. Sella 4, 20121 Milano, Italy

Business ID: IT00726660152

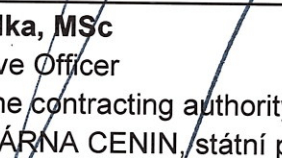
Type and scope of services to be provided by the subcontractor: delivery and installation of thermoregulation unit and auxiliary tank.

Percentage of the total cost of the performance to be realised by the subcontractor: 10-15%.



- 7) Data in accordance with the provision of Sec. 217(2)(g) of the Act:
Negotiated procedure with prior publication or competitive dialogue procedure was not used.
- 8) Data in accordance with the provision of Sec. 217(2)(h) of the Act:
Negotiated procedure without prior publication was not used.
- 9) Data in accordance with the provision of Sec. 217(2)(i) of the Act:
Light regime regime was not used.
- 10) Data in accordance with the provision of Section 217(2)(j) of the Act:
The procurement procedure has not been cancelled.
- 11) Data in accordance with the provision of Sec. 217(2)(k) of the Act:
The contracting authority used electronic forms of communication
- 12) Data in accordance with the provision of Sec. 217(2)(l) of the Act:
Conflict of interest has not been identified.
- 13) Data in accordance with the provision of Sec. 217(2)(m) of the Act:
This public contract has not been divided into individual parts. The subject of this public contract is the banknote press general overhaul, for which the contracting authority requires the proper functioning of the equipment as a whole.
- 14) Data in accordance with the provision of Sec. 217(2)(n) of the Act:
The contracting authority did not require fulfilment of economic qualification.

Prague, dated 15-10-2020



Tomáš Hebelka, MSc
Chief Executive Officer
on behalf of the contracting authority
STÁTNÍ TISKÁRNA CENIN, státní podnik



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