Fundusze Europejskie na Infrastrukturę, Klimat, Środowisko | Rzeczpospolita Polska | Dofinansowane przez Unię Europejską | Baltic Hub

Baltic Hub Container Terminal sp. z o.o.

Purchase of IMV-Type Electric Vehicles

V0.4 Checklist for the submitted Offer, together with formal documents

This checklist is for assistance only and serves to verify the completeness of the Offer before its submission.

Completing it does not release the Tenderer from the obligation to submit all documents and statements required by the Tender Documentation.

No	Document / element of the Offer	Required	Attached YES / NO / NOT APPLICABLE	Remarks
1	Offer Form (V0.3.)	YES		
2	Non-Disclosure Agreement (NDA) (V0.2.)	YES		
Part I Technical Offer				
3	Appendix No. 1 – Tenderer's Experience and References	YES		
4	Appendix No. 2 – Technical Parameters and Compliance Matrix	YES		
5	Appendix No. 3 – Implementation, Payment and Milestone Schedule	YES		
6	Appendix No. 4 – Organisation, Personnel and Subcontractors	YES		
7	Appendix No. 5 – List of Required Technical Documentation (list of documents to be submitted by the Tenderer	YES		
Part II Commercial Offer				
8	Appendix No. 6 – Price Offer Schedule	YES		

No	Document / element of the Offer	Required	Attached YES / NO / NOT APPLICABLE	Remarks
9	Appendix No. 7 – List of Deviations from the Tender Documentation	YES		
Part III FEnIKS Compliance Statements				
10	Appendix No. 8 – Tenderer's Statements Regarding the Implementation of the FEnIKS Project	YES		
Part IV Formal Documents				
11	Current registration document of the Tenderer	YES		
12	Power of attorney / commercial proxy (prokura) confirming the authority to represent the Tenderer and to make declarations of intent on its behalf [if applicable]	YES [if applicable]		
13	**Financial documents** A current certificate issued by the competent Head of the Tax Office confirming that the Tenderer is not in arrears with the payment of taxes, or a certificate confirming that the Tenderer has obtained a statutory exemption, deferral or payment in instalments of overdue payments or a suspension in full of the enforcement of the decision of the competent authority, issued not earlier than 3 months before the expiry of the deadline for the	YES		

No	Document / element of the Offer	Required	Attached YES / NO / NOT APPLICABLE	Remarks
	submission of Offers [or an equivalent document from the country of the registered office]. A current certificate issued by the competent branch of the Social Insurance Institution (ZUS) or the Agricultural Social Insurance Fund (KRUS) confirming that the Tenderer is not in arrears with the payment of health and social insurance contributions, or a document confirming that the Tenderer has obtained a statutory exemption, deferral or payment in instalments of overdue payments or a suspension in full of the enforcement of the decision of the competent authority, issued not earlier than 3 months before the expiry of the deadline for the submission of Offers [or an equivalent document from the country of the registered office]. Copies of complete **financial statements** presenting financial data for the last 3 financial years, together with the statutory auditor's opinions, where the statements were subject to a statutory audit or have been audited [or an equivalent			

No	Document / element of the Offer	Required	Attached YES / NO / NOT APPLICABLE	Remarks
	document from the country of the registered office].			
14	Insurance policies or relevant undertakings to submit them **A copy of the Tenderer's third-party liability insurance** covering its business activity, with a sum insured of not less than that specified in the Tender Documentation [if applicable]	YES, to the extent applicable in accordance with the Tender Documentation		