

**COMPULSORY REPLY FORM FOR THE FINANCIAL PROPOSAL  
CALL FOR TENDER: ECFIN/A/2011/002  
FINANCIAL DATA SUPPLY SERVICES: ANNUAL ACCOUNTS**

**NB:**

**1) Value added TAX.**

Tenderers are required to indicate prices exclusive of VAT. Tenderers subject to VAT in Portugal and the Netherlands, which operate a system of VAT reimbursement to the Commission, are required to indicate the VAT rate applicable to the fixed costs quoted: Applicable VAT RATE.....%

**2) Tenderers are reminded to provide sufficient information to enable their offer to be assessed on the basis of the award criteria.**

**TENDERER:** .....

**1) Price schedule No. 1 ( MANDATORY)**

**Object:** The tenderer is asked to give a price schedule for four years for five LICENCES as detailed in Part II – Point 14.3.3 of the specifications.

	Initial Year For 5 licences	Second Year For 5 licences	Third Year For 5 licences	Fourth Year For 5 licences	TOTAL For 5 licences
					A <sup>11</sup>

..... (Name)  
..... (Signature)  
..... (Date)

<sup>11</sup> "A" represents the total price over four years for five licences. This amount will be used in the formula mentioned in point 17.2 for the financial evaluation.

**2) Price schedule No. 2 ( MANDATORY)**

**Object:** The tenderer is asked to give a price schedule for four years for any additional orders for DG ECFIN users or for users from any other Directorates General of the European Commission as detailed in sections 14.3.3. of the specifications.

	Initial Year	Second Year	Third Year	Fourth Year	TOTAL
	For any additional licence (price per licence)	For any additional licences (price per licence)	For any additional licences (price per licence)	For any additional licences (price per licence)	For any additional licences (Total price per licence for four years = B)
					<b>B<sup>12</sup></b>

..... (Name)  
 ..... (Signature)  
 ..... (Date)

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<sup>12</sup> "B" represents the total price over four years for one additional licence. This amount will be used in the formula mentioned in point 17.2 for the financial evaluation: "B" will be multiply by three licences.