ANNEX 3 Facsimile of BID Declaration

The legal representative with power of attorney must sign the bid declaration, corresponding to the following facsimile.

All amounts must be expressed in Euro and are understood to be net of VAT, pursuant to art. 4 of Italian Presidential Decree no. 22 of 21 January 1999.

FAO

**Consip S.p.A.**

Via Isonzo, 19/E

00198 ROME

BID DECLARATION

“ICAP IR Derivatives Real Time for Italian Treasury Department”

\_\_\_\_\_\_\_\_\_\_\_\_\_, with registered office in \_\_\_\_\_\_\_\_, Street/Road \_\_\_\_\_\_\_\_\_\_\_\_\_, tel. \_\_\_\_\_\_\_\_, tax code \_\_\_\_\_\_\_\_\_\_, VAT no. \_\_\_\_\_\_\_\_\_\_\_, represented by \_\_\_\_\_\_\_\_\_\_\_\_\_\_ in his/her capacity as \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

shall undertake to comply with all the obligations provided in the Contractual Addendum and the other documents of “ICAP IR Derivatives Real Time for Italian Treasury Department”, TOTAL overall price shown in the following table:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Item | description | **A –** Unit amount  (EXCLUDING VAT) | **B –** Quantity | **C –** Total bid amount (A x B)  (EXCLUDING VAT) |
| *a* | ICAP IR Derivatives Real Time for Italian Treasury Department **from 1st July 2018 to 30th June 2021** | ………………….  *(In figures)*  …………………….  *(in letters)* | 36 months | ………………………..  *(in figures)*  …………………………  *(In letters)* |
| **TOTAL overall price P** (sum of total bid amounts) (EXCLUDING VAT) | | | | ……………………………  *(in figures)*  *…………………………..*  *(In letters)* |

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It is necessary to provide the following details in your bid for all licences:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SKU** | **PUBLISHER** | **NAME OF LICENCE** | **QUANTITY** | **UNIT PRICE** | **VERSION** | **OPERATING SYSTEM** |
|  |  |  |  |  |  |  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, accepting all the conditions specified in the Contractual Addendum~~,~~ also declares:

1. that the bid will be irrevocable and binding until the 90th (ninetieth) day from its signature;
2. The bid is not binding for Sogei S.p.A. in any way;
3. that it will Assume and be responsible for paying all legal insurance and social security costs; comply with the legislation concerning workplace safety and the remuneration of employees; and accept the contractual conditions and penalties;
4. the total value of "business charges relating to the fulfillment of health and **safety** requirements" in the workplace is equal to Euro \_\_\_\_\_\_\_,\_\_= (\_\_\_\_\_\_\_\_\_\_\_\_/\_\_)

as per art. 95, paragraph 10, of Legislative Decree no. 50/2016.

1. that it acknowledges that the terms laid down in the Contractual Addendum concerning the execution times for the services in question should be considered, to all intents and purposes, mandatory, in accordance with article 1457 of the Italian Civil Code.
2. the contractual performance procedures designed to improve the bid, are a full and integral part of the Contract to be concluded with Sogei*.*

\_\_\_\_\_\_, on \_\_\_\_\_\_\_\_\_\_

Signature

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_