

**BELGRADE AIRPORT d.o.o. Beograd**

###### ANNOUNCES THE INVITATION TO TENDER

###### FOR LEASE OF TWO PREMISES

######

##### FOR CATERING/RESTAURANT/COFFEE BAR

##### SERVICES

##### AT THE SITE OF:

**AIRPORT NIKOLA TESLA BELGRADE**

**TERMINAL 2**

 **A AND C PIERS**

**July 2021**

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# **Introduction**

Belgrade Airport Nikola Tesla represents the main air hub of Serbia and the entire region, and in 2019 it welcomed more than 6.1 million passengers. In the course of regular operations, from Belgrade airport, passengers are transported by 33 airlines to 91 destinations in 38 countries on 4 continents.



6,1 million passengers in 2019 70,365 operations in 2019 62 regular destination

 +9,2%In relation to 2018 +4,3% in relation to 2018

The company VINCI Airports from France, has been selected as the best bidder in the procedure of granting the concession for financing, development through construction and reconstruction, maintenance and management of the JSC Airport Nikola Tesla Belgrade infrastructure and the performance of the activity of airport operator at Airport Nikola Tesla in Belgrade. The Selected Best Bidder established a special purpose vehicle VINCI Airports Serbia d.o.o. Belgrade-Surčin (now BELGRADE AIRPORT d.o.o. Beograd), as the legal vehicle for the performance of the Concession, to which the Airport certificate has been transferred and which took over the role of the Operator at Belgrade Airport Nikola Tesla on December 22, 2018, as well as the operational management of the airport for a period of 25 years. In addition to performing the role of Airport operator, the role of the concessionaire includes financing, development through construction and reconstruction, then maintenance and management of airport infrastructure

Over the next 25 years, VINCI Airports SAS will use its extensive international experience at Belgrade's Nikola Tesla Airport and implement the knowledge and expertise acquired as the leading global airport operator, successful at more than 40 airports on three continents. The goal is the accelerated development of Belgrade Airport Nikola Tesla in order to strengthen the position of the regional hub in the Balkans.

**1.1. Development plan**

The goal of VINCI Airports is to improve business, and create conditions to enable airlines to launch new routes. Thus, the volume of traffic shall increase and Belgrade will be provided with a better connection to other airports, all in line with the large economic potential of Serbia.

Infrastructure improvement plans anticipate the following:

* Integrated concept of terminal functionality provided with increased capacity (expansion and realignment, upgrade of piers which incorporates the roof corridor or roof pier for incoming/arriving passengers) and better layout of space inside the terminal, as well as centralized safety control of departing passengers.
* Following works:
* construction of additional parking positions for aircraft;
* a new runway;
* new taxiways;
* refurbishment of the existing runway;
* increasing car parking capacity;
* Construction of new utility facilities and plants, such as new waste-water treatment plants and application of solar panels.

# **1.2 Number of passengers**

Number of passengers in the period 2019 to 2026 expressed in millions (period 2019 - 2020 represent current statistics, in the period from 2021-2026 the expected number of passengers).

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | **2026** |
|  |   |   |   |   |   |   |   |   |
| **Number of passengers** | **6.2**  | **1.9**  | **2.9**  | **5.0**  | **6.1**  | **6.9** | **7.3** | **7.7** |

**Note:** the number of transfer passengers represents 15% of the total number of passengers.

\* Estimates are made on forecast of recovering Belgrade airport by ACI, Eurocontorl, IATA.

# **1.3 Overview of existing commercial and catering activities in the zone after passport control:**



# **1.4 Image representing existing commercial activities in designated area**



# **KEY ELEMENTS OF THE LEASE AGREEMENT**

# **2.1 Leased premises description**

* Premises number 1 for designated for catering activities, located on the first floor of Terminal 2, pier A, air side, area of ​​204.36 m2 (framed by a red frame);



* Premises number 2 for designated for catering activities, located at pier C, air side, area of ​​204.36 m2 (framed by a red frame);
* 

**Premises 1 and Premises 2 are leased as an unified and impartible entity and interested bidders are obliged to submit a bid for both premises.**

Premises 1 and Premises 2 are hereinafter jointly referred to as: “ the Premises".

The Premises are leased exclusively for performing catering activities and cannot be used for other purposes.

The Premises are leased in the basic post-construction phase, i.e. the Lessee shall equip the space thereof and adopt it to its designated use, at his own expense.

For equipping the hereof premises, the Lessee is not entitled to compensation for damages, i.e. is not entitled to a reduction of the lease fee based on the invested funds.

The space is leased in “as is” condition.

The Lessee shall not perform any construction and maintenance works without the previously obtained written consent of the Lessor, which shall not be unreasonably denied.

When performing works, in order to adopt the Premises to the intended purpose, the Lessees shall comply with the rules regarding the manner and time of works execution as well as the code of conduct of persons participating therein.

The Lessee shall adopt the Premises to its intended purpose and start performing the designated activity within 60 (sixty) days from the day of the Premises handover, after the Lease agreement has been concluded.
 In the course of adopting the Premises to the intended purpose, the Lessee shall pay the Lessor 5% of the agreed monthly, fixed lease fee.

The lessee shall provide, at his own expense, all necessary permits and airport passes for movement in the controlled/restricted airport zone for all persons engaged both in equipping and maintaining the leased space.

The leased Premises cannot be subleased.

# **2.2. Contracted lease period**

The Premises are leased for a fixed-period of time, that is **for a period of five (5)** years, starting from the day the premises have been prepared for their intended purpose, with the possibility of extending the contract upon a prior consent of the contracting parties, by concluding an annex.

# **2.3. Restaurant concept**

An interested bidder shall develop several establishment concepts for the premises and include them all in the bid in order to ensure versatile offering, for instance:

* Coffee bar;
* Pub;
* Cake shop;
* Pizza restaurant,
* ...

**Note: It is not possible to install kitchen and ventilation and the food may only be prepared in combi steamers.**

The lessee is not entitled to sell the following products in the premises, within the leased catering establishment:

* Tobacco;
* Packed spirits, liqueurs and vines; and
* Packed food (except from the packed food of the weight less than 60 grams);

Restaurant will be part of Active and traditional commercial zone and potential bidder must develop concept, design, service and offer in a way to present local (Serbian) culture and kitchen in a contemroray, fashionable and interested way. Focuse is on the exceptionally customer experience leading to have satisfied, trusted and loyal customer for a long period.

Topic examples, as a good ground to be developed to provide such a experience are following:

* Serbian art, architecture, music, kinemtography, literature,
* Local food, dishes with geographic origin.

# **2.4. Criterion for requested service quality:**

The lessee undertakes to provide to the passengers and other users of the airport, quality service and a variety of offers within its activities during the lease period, then, to align the actual offer with the offer defined in the menu of food and beverages and to keep the premises clean, tidy, in appropriate and functional state.

In order to enable the continuous provision of quality service and products, the Lessor reserves the right to control the appearance of the Premises during the lease agreement (in terms of cleanliness of the Premises as a whole, correctness of all furniture and equipment that are integral parts of the Premises), as well as service quality and the offer in the leased Premises. Please be noted that the assessment of the quality of service does not include only the served product (food or beverage), but also includes the assessment of the service delivery process itself. If any deviations from the above are noticed (reduced product offer, products that are not fresh, inadequate service to airport users / passengers, messy / inadequate appearance of staff, worn-out furniture ...), the Lessor will leave the Lessee a deadline to correct all the above shortcomings urgently.
 The Lessee shall deliver a response to the submitted notification of the Lessor, jointly with a plan for resolving, elimination of the observed shortcomings, including information on the manner and deadline the Lessor shall eliminate them. If the Lessee does not react to the indicated irregularities regarding the required quality of service and does not eliminate the shortcomings, the Lessor reserves the right to collect a penalty for non-fulfilment of obligations, i.e. in any case the Lessor reserves the right to terminate the lease agreement, with a notice period of 90 (ninety) days, from the day of delivery of the notice of cancellation.

The lessee shall have a valid HASAP standard for the catering activities.

The lessee shall provide the international standards of Halal and Kosher food within six months from the day of signing the lease agreement.

# **Working hours**

The catering establishment should be open for all flights, as follows:

* From the check-in beginning for the first flight until half an hour before boarding for the last flight in a day;
* Working hours may be changed due to changes in flight schedule, extraordinary flights or flight delays.

# **Discount for BELGRADE AIRPORT DOO BEOGRAD employees for the services provided in the Premises:**

* At least 20%

# **Lease fee:**

**Premises no. 1:**

The monthly amount of lease fee will be calculated in the amount that is higher than the amounts listed under item 1 or 2 below:

1. Fixed monthly lease fee with common facilities expenses is determined from the best bid, or;
2. Monthly percentage fee (variable lease fee), which is determined as a percentage (%) of the total monthly net income, determined from the most favourable bid, realized in Premises no. 1.

The initial fixed monthly lease fee for Premises no. 1 is EUR 56.00 per m2 excluding VAT, i.e. a total of EUR 11,444.16 excluding VAT for the premises n question.

The initial monthly percentage fee (variable lease fee) for Premises no. 1 is 15% of the total monthly net income generated from the sales conducted in Premises no. 1.

**Premises no. 2:**

The monthly amount of lease fee will be calculated in the amount that is higher than the amounts listed under item 1 or 2 below:

1. Fixed monthly lease fee with common facilities expenses is determined from the best bid, or;
2. Monthly percentage fee (variable lease fee), which is determined as a percentage (%) of the total monthly net income, determined from the most favourable bid, realized in Premises no. 2.

The initial fixed monthly lease fee for Premises no. 2 is EUR 28.00 per m2 excluding VAT, i.e. a total of EUR 6,440.00 excluding VAT for the premises n question.

The initial monthly percentage fee (variable lease fee) for Premises no. 2 is 15% of the total monthly net income generated from the sales conducted in Premises no. number 2.

The Lessee shall submit a copy of the exact report on Gross Turnover, Revenue and Number of Transactions for the previous month, not later than the second working day of the current month. Variable lease fee shall not be calculated in the event the agreed monthly percentage fee from the total monthly income amounts to less than the fixed amount of the monthly lease fee.

The lease fee is charged on monthly basis, in RSD, at the middle exchange rate of the NBS on the day of the tax liability.

**NOTE: The fixed amount of lease fee will be adjusted to the HICP (Harmonized Index of Consumer Prices in the European Union) at the end of each year until the contract has expired, and shall start to apply on December 31, 2022.**

The Lessee shall pay the lease fee determined as the above, as well as the amount of legal tax, to the Lessor by the 10th of the month for the previous month, according to the invoice issued to the current account of the Lessor.

# **Collaterals:**

Deposit in the amount of three fix monthly lease fees with VAT or a bank guarantee on the same amount.

# **Deadline for preparation of the premises for the intended purpose:**

The maximum deadline for preparation of the premises for the intended purpose is 60 days from the day of handing over the Premises. In the event that the Lessee is unable to prepare the premises for the intended purpose within a defined period, meaning to begin to provide the service for any reasons for which the Lessor is not responsible, the Lessee shall pay lease fee starting from the date defined as the deadline for preparation of the premises for the intended purpose, in which case a fixed monthly lesase fee with common costs will be calculated.

# **The reasons for termination of the Lease Agreement by BELGRADE AIRPORT d.o.o. Beograd are:**

1. If the Lessee, even after a warning from the Lessor, uses the Premises contrary to the contract, sublease the Premises or make alterations to the Premises without the prior written consent of the Lessor.

2. If the Lessee does not pay the due rent and other liabilities even after fifteen (15) days from the Lessor’s invitation/reminder to pay.

3. Initiation of bankruptcy proceedings against the Lessee or the Lessor,

4. If the Lessee does not maintain a deposit / bank guarantee in the amount of three (3) gross monthly lease fees.

5. If the Lessee does not abide by the obligation regarding the required quality of service, specified in item 2.4.

# **2.11 - Insurance policies**

The future Tenant shall execute insurance policies before the date of handover of the Premises and / or before undertaking any construction works in order to prepare the Premises for their intended purpose, as follows:

* Construction insurance, liability insurance for damage incurred to third parties;
* Leased space insurance, liability insurance for damage incurred to third parties.

When insuring liability for damage incurred to third parties and property, the insurance policy will be issued on behalf of BELGRADE AIRPORT doo Belgrade as an additional insured. The scope of coverage and the amount of the insurance limit will be specified in the lease agreement.

# **3. MANDATORY REQUIREMENTS FOR PARTICIPATION IN THE PROCEDURE**

***The future lessee is required to submit, in writing within the bid, a proof that it cumulatively meets the following mandatory requirements for participation in the procedure:***

* That it meets the requirements for performing catering activities in accordance with applicable regulations;
* That the bidder, at the time of submitting the bid, has at least five retail facilities in operation that has been operating for a period of more than three (3) years;
* That it is not engaged in a litigation,
* It has been operating positively for the last 3 years,
* It hadn't been in the blockade for the last 3 years,
* That it irrevocably accepts the method of calculation, the lease fee payment terms and the business (transactions) reports determined by the Lessor,
* That it complies with the criteria of the required quality of service, meaning with the conditions specified in item 2.4 of this invitation
* That it is not connected with criminal groups and other forms of crime
* That it duly pays the costs of taxes and contributions (certificate from the Tax Administration, not older than 3 months),
* Environmental responsibility, proposed activities in accordance with point 4.
C of this invitation.

It is favourable that the interested bidder has experience in performing catering activities at an international airport.

# **4. CRITERIA FOR SELECTION OF THE BEST BID**

The Commission will make a decision on the selection of the most favourable bidder on the basis of the criterion of the most economically advantageous bid, which consists of the following elements of the criterion:

***А. Financial requirements for the bid - in total 40 weights, broke down as follows:***

* **А1) The highest offered average fix monthly lease fee - totally 20 weights**

The highest offered average fix monthly lease fee grants 20 weights, while the number of weights for each subsequent Bidder with the lower offered average fix monthly lease fee is calculated according to the formula a / b x 20 ("a" means the offered amount of average fix monthly lease fee, and "b" the highest offered average fix monthly lease fee);

* **А2) The highest offered average monthly percentage lease fee – totally 20 weights**

The highest offered average monthly percentage lease fee grants 20 weights, while the number of weights for each subsequent Bidder with the lower offered average monthly percentage lease fee is calculated according to the formula a / b x 20 ("a" means the offered amount of average monthly percentage lease fee, and "b" the highest offered average monthly percentage lease fee);

When calculating the weight, the total average value of the fixed lease fee for the Premises (Premises 1 + Premises 2) is calculated, i.e. the total average monthly percentage fee for the Premises (Premises 1 + Premises 2) for a period of 5 years.

**Note:** Appendix 1 of this Invitation represents a simulation of the method for calculating the weights.

Financial offer/ bid must contain clear and unambiguous amounts of fees for calculating the monthly lease fee, fixed monthly lease fee and monthly percentage fee (variable lease fee), for each year individually.

The offered amounts of fixed monthly lease fee and percentage fees for Premises 1 and Premises 2 cannot be less than the initial amounts as listed in the table below.

Premises no. 1:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | InitialЕUR/ m2 | 1. lease  year | 2. lease year | 3. lease year | 4. lease year | 5. lease year |
| fixed monthly lease fee | 56,00 eur/m2 |  |  |  |  |  |
| monthly percentage fee (variable lease fee) | 15% |  |  |  |  |  |

Premises no. 2:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | InitialЕUR/ m2 | 1. lease year | 2. lease year | 3. lease year | 4. lease year | 5. lease year |
| fixed monthly lease fee | 28,00 eur/m2 |  |  |  |  |  |
| monthly percentage fee (variable lease fee) | 15% |  |  |  |  |  |

***B. Catering service concept and Premises design: in total 50 weights, broke down as follows:***

* **B1) Proposed concept of the catering service - totally 30 weights**

Bidder(s) with the most favourable proposed concept, as per discretionary opinion of the Committee get(s) 30 weights, while the number of weights are reduced by 5 for each next Bidder.

* **B2) Design for the Premises for catering services per proposed concepts– totally 20 weights**

Bidder(s) with the most favourable proposed design, as per discretionary opinion of the Committee get(s) 20 weights, while the number of weights are reduced by 5 for each next Bidder.

The Bidder shall submit the conceptual design of the catering facility (concept, design), which contains a proposal for the concept of catering services as well as the design of the space (render, presentation) on the basis of which the Lessor will determine the weight value.

***C. Environmental Responsibility- in total 10 weights, broke down as follows:***

* C1) Proposed activities aimed at reducing the use of plastic – totally 3 weights;
* C2) Other programmes related to environmental protection proposed by a future lessee – totally 4 weights
* C3) Proposed activities aimed at garbage sorting – totally 3 weights

BELGRADE AIRPORT, as a member of the VINCI Airports Group, has defined an ambitious and global environmental strategy for Belgrade's Nikola Tesla Airport, being aware that such strategies represent a key to long-term competitiveness. Accordingly, the future Lessee should propose specific activities in order to act responsibly and protect the environment.

# **5. METHOD OF BID SUBMISSION**

In addition to the above, the bid must contain the following documents:

1. Information on the Bidder: Company, address, TIN and registration number, e- mail address available for further communication;
2. A copy of the excerpt from the Business Registers Agency of the Republic of Serbia;
3. A bid with a clearly indicated amount of fixed monthly lease fee and monthly percentage fee (variable lease fee), in the manner defined in item 4. ("Elements of the bid"), signed by the authorized person of the Bidder;
4. Conceptual design of the catering facility, presentation thereof;
5. Environmental responsibility, proposed activities in accordance with item 4. C of this invitation.
6. Proof that the Bidder has paid a deposit in the amount of 1,000,000.00 RSD.

The deposit shall be paid to the current account of BELGRADE AIRPORT d.o.o. Beograd no.170-0030036782000-94, Unicredit bank, with the indication "deposit for the advert on lease of space“.

In order to participate in the bidding process, the deposit must be paid.

The deposit paid by the most favourable bidder, will be kept, thus securing the payment of lease fee and settling all other obligations of the Lessee under the Agreement. The lessee shall pay the deposit up to the amount of three offered fixed monthly lease fees including VAT, within 10 (ten) days from the day of concluding the Lease agreement, i.e. to submit a bank guarantee in the same amount, as well as to, in the term of the Lease agreement in subject, maintain a deposit in the amount of three fixed monthly leas fees including VAT, and in the event the bank guarantee is activated to submit a new bank guarantee under the same conditions.

The Selected Bidder who withdraws from the submitted bid or refuses to conclude the Lease Agreement within 14 days from the day of its delivery, loses the right to a refund of the deposit.

For other bidders, the paid deposit will be refunded within 10 days from the day the decision on the most favourable bidder has been adopted. The bid must contain the Current account number of the bidder to which the deposit shall be refunded.

1. Statement in which the Bidder accepts all the conditions from this invitation, signed by the authorized person of the Bidder, APPENDIX 2 to this invitation.

The documents must be submitted in the original form or as certified copy, unless indicated that a copy is deemed acceptable.

# **6. SELECTION OF THE BEST BIDDER**

The procedure of registration for interested bidders and the manner and method of selection is conducted in steps, as follows:

1. **Date of publishing the invitation: July 27th, 2021;**
2. **Period from 28/07/2021 to 10/08/2021:**
* Signing a Confidentiality Agreement with interested bidders;
* Tour of the premises;
* Taking over the "Premises basics" which represents the subject of the lease, intended for preparing the concept of catering service and design of the space in subject.

1. **Period from 11/08/2021 to 10/09/2021:**
* Preparation of conceptual design, concept and offer;
* Questions/inquiries of interested bidders;
1. **Deadline for submission of bids 15/09/2021 until 12PM;**
2. **Opening of bids:** On 15/09/2021 from 1PM in the small hall of the Lounge -“Salon Belgrade”, part of Terminal 1 connecting with Terminal 2, at the airport Nikola Tesla Belgrade, it shall be concluded whether all submitted bids are timely and complete, after which the Minutes on opening bids shall be compiled;
3. **Final decision on the selection of the Best bid:** The committee shall adopt a decision on September 21st, 2021, after which it shall inform the participants in the procedure thereof.

Note: In the event two or more Best bidders have the same number of weights, the Committee shall invite them to additional negotiations, in order to select the most favourable bid.

# **MANNER, PLACE AND DEADLINE FOR SUBMISSION OF BIDS**

The bid must be submitted in writing, in a sealed envelope directly or by mail (registered mail) to the following address:

**BELGRADE AIRPORT d.o.o. Beograd
11180 Belgrade 59
Registry Office – Read Building Air SERBIA, IV floor**

**COMMITTEE FOR LEASE OF SPACE**

The following text must be written on the front side of the envelope: “OFFER FOR LEASE OF SPACE FOR CATERING/RESTAURANT/COFFEE BAR SERVICES– DO NOT OPEN“, and on the back 2 of the envelope, legibly write the name and address of the bidder. The bid must be submitted in a sealed envelope by 12 PM on September, 15th 2021.

The bidders are obliged to submit the name of the bidder and the data of the person submitting the bids who will attend the opening of the bids, no later than the day prior to bid opening date stated in the Invitation. The data must be submitted to the following e-mail address: [extra.aero@beg.aero](file:///C%3A%5CUsers%5Ci.randjelovic%5CAppData%5CLocal%5CMicrosoft%5CWindows%5CINetCache%5CContent.Outlook%5CF2HLHCTZ%5Cextra.aero%40beg.aero).

The stated data must be submitted in order for BELGRADE AIRPORT to inform the Security Service in a timely manner, and thus enable the entrance into the security restricted zone of the airport, the Red building of Air Serbia.

Offers deemed as untimely or late, are offers that did not arrive at the Record Management Office of BELGRADE Airport d.o.o. Belgrade by the specified deadline, regardless of the method of delivery, will be returned to the bidder unopened, marked as untimely.

# **PLACE, TIME AND MANNER OF OPENING BIDS**

The public opening of bids will take place on September 15th 2021 in the small hall of the Lounge “Salon Beograd“at Belgrade Nikola Tesla Airport, starting at 1PM.

Only authorized representatives of bidders have the right to participate in the public opening of bids, by submitting a signed and certified power of attorney in the original form. Faxes or photocopies will not be accepted.

All questions regarding this invitation can be sent to email: extra.aero@beg.aero.

BELGRADE AIRPORT reserves the discretionary right to reject the bid of any bidder without stating a reason.

# **APPENDIX 1**

# **Simulation**

***Bid I:***

Premises no. 1:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Initial | 1. lease year | 2. lease year | 3. lease year | 4. lease year | 5. lease year | Average value |
| fixed monthly lease fee | 56,00 eur/m2 | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 |
| monthly percentage fee (variable lease fee) | 15% | 15% | 16% | 17% | 18% | 19% | 17% |

Premises no. 2:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Initial | 1. lease year | 2. lease year | 3. lease year | 4. lease year | 5. lease year | Average value |
| fixed monthly lease fee | 28,00 eur/m2 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 |
| monthly percentage fee (variable lease fee) | 15% | 15% | 16% | 17% | 18% | 19% | 17% |

***Bid II :***

Premises no. 1:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Initial | 1. lease year | 2. lease year | 3. lease year | 4. lease year | 5. lease year | Average value |
| fixed monthly lease fee | 56,00 eur/m2 | 60.00 | 65.00 | 68.00 | 70.00 | 70.00 | 66.60 |
| monthly percentage fee (variable lease fee) | 15% | 16% | 18% | 18% | 20% | 20% | 18.4% |

Premises no. 2:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Initial | 1. lease year | 2. lease year | 3. lease year | 4. lease year | 5. lease year | Average value |
| fixed monthly lease fee | 28,00 eur/m2 | 28.00 | 30.00 | 30.00 | 32.00 | 32.00 | 30.4 |
| monthly percentage fee (variable lease fee) | 15% | 15% | 15% | 17% | 17% | 18% | 16.4% |

**Results of the financial part of the bid:**

***Bid I:***

**Premises no. 1:**

|  |  |  |
| --- | --- | --- |
|  | Number of weights | Calculation |
| fixed monthly lease fee | **18.31** | **61 / 66.6\* 20= 18.31** |
| monthly percentage fee (variable lease fee) | **18.48** | **17 / 18.4\* 20= 18.48** |

**Premises no. 2:**

|  |  |  |
| --- | --- | --- |
|  | Number of weights | Calculation |
| fixed monthly lease fee | **20** | **Highest bid.** |
| monthly percentage fee (variable lease fee) | **20** | **Highest bid.** |

The total number of weights for both Premises amounts to:

* For fixed monthly lease fee19.16 weights (18.31 + 20) / 2);
* For monthly percentage fee 19.24 weights ((18,48 + 20) /2)
* **A total of 38.40 weights.**

***Bid II :***

**Premises no. 1:**

|  |  |  |
| --- | --- | --- |
|  | Number of weights | Calculation |
| fixed monthly lease fee | **20** | **Highest bid.** |
| monthly percentage fee (variable lease fee) | **20** | **Highest bid.** |

**Premises no. 2:**

|  |  |  |
| --- | --- | --- |
|  | Number of weights | Calculation |
| fixed monthly lease fee | **17.88** | **30.4 / 34\* 20= 17.88** |
| monthly percentage fee (variable lease fee) | **19.29** | **16.4/17\* 20=** |

The total number of weights for both Premises amounts to:

* For fixed monthly lease fee18.94 weights (20 + +17.88) / 2);
* For monthly percentage fee 19.65 weights ((20 + 19.29) /2)
* **A total of 38.59 weights.**

# **ПРИЛОГ 2**

**CONTENTS OF THE STATEMENT ON ACCEPTANCE OF CONDITIONS PROVIDED FOR IN THE INVITATION TO PARTICIPATE IN THE PROCEDURE FOR LEASE OF TWO (2) PREMISES FOR PERFORMING ACTIVITIES OF CATERING SERVICES**

**BIDDER’S STATEMENT:**

(Name of the Bidder)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ I hereby declare that I accept all the conditions provided by this Invitation.

 *(Name of the Bidder)*

 Signature of authorised person

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

 (Name and surname)