

Lot/ Lots	A-end	B-end	EaP Payment Profile (NRC%)	TCO[€] for 15 years	NRC	ARC	TCO[€] for 10 years	NRC	ARC	TCO[€] for 7 years	NRC	ARC	CDD, days (≤90)
LOT-1	UTM2	USM CULTURA	85	17600	14960	176	12100	10285	182	8910	7574	191	70
LOT-2	UTM2	IMINOVA	85	31900	27115	319	23210	19729	348	17160	14586	368	70
LOT-3	UTM2	MOTHER&CHILD	85	95920	81532	959	67100	57035	1007	50050	42543	1073	70
	MOTHER&CHILD	UTM9											
	MOTHER&CHILD	GENETICA											
LOT-4	UPSC	UPSC-CAMIN 7	85	9350	7948	94	6600	5610	99	5390	4582	116	60
LOT-5	UPSC	UPSC-FAP	85										
LOT-6	UPSC	UPSC-CAMIN 5	85										
LOT-7	UPSC	INCE ASEM	85	12848	10921	128	9020	7667	135	7260	6171	156	60
LOT-8	RENAM	UPSC Bloc de studii	85										
	UPSC Bloc de studii	UPSC Cămin											
LOT-9	UTM2	ASM	85	19800	16830	198	13640	11594	205	10010	8509	215	70
	ASM	UCCM											
LOT-10	Ministerul Muncii	USM-CAMIN 6	85										
LOT-11	Ministerul Muncii	USM-CAMIN 5	85										

Yellow marked cells can be edited by Provider

Notes:

TCO = Total Cost of Ownership for 15, or/and 10, or/and 7 years

NRC = Non Recurring Charge (one-off payment). INot to be completed, it is calculated automatically

ARC= Annual Recurring Charge (yearly payment). INot to be completed, it is calculated automatically

Per 15 years $NRC = TCO * NRC\%$ and $ARC = (1 - NRC\%) * TCO / 15$

Per 10 years $NRC = TCO * NRC\%$ and $ARC = (1 - NRC\%) * TCO / 10$

Per 7 years $NRC = TCO * NRC\%$ and $ARC = (1 - NRC\%) * TCO / 7$

CDD = Comitted Delivery Date. If the commercial offer for a certain lot is indicated,

specifying the CDD (in calendar days) is mandatory. Otherwise, the bid for that lot will be rejected.