



LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJOS
VALSTYBĖS IŽDO DEPARTAMENTAS
MINISTRY OF FINANCE OF THE REPUBLIC OF LITHUANIA
STATE TREASURY DEPARTMENT

CUSTOMER'S REVIEW ON THE SERVICES PROVIDED BY THE SUPPLIER

Customer	<p>Ministry of Finance of the Republic of Lithuania, Lukiškių st. 2, 01512 Vilnius. finmin@finmin.lt Tel.: 85 239 0000</p> <p>Contact person: Rasa Kavolytė Director of the State Treasury Department of the Ministry of Finance of the Republic of Lithuania rasa.kavolyte@finmin.lt Tel. (8 5) 2390 270</p>
Name of the project	Development, implementation, support and updates of the Single Treasury Account Information System
Agreement conclusion date, validity date, and No.	Implementation project: Agreement No. 14P-38. Conclusion date: 20/06/2022, Work acceptance note No. 5: 12/12/2023. Ongoing Support Agreement No. 14P-24/9 signed on 28/04/2024. Ongoing Development Agreement No. 14P-25/50 signed on 24/07/2025.
Name of the supplier	UAB Forbis
Agreement object	<p>Development and implementation of the consolidated account management system of the state treasury (VIKSVA) for the overall holding, management, and payment of the State's monetary resources. The project involved the development and implementation of the consolidated account management system of the State Treasury.</p> <p>The system is based on the FORPOST banking information system and the scope of the project includes the core of the system, customer and account management, payments, loans, a securities subsystem, internet banking, a traditional user interface and integration solution. The system includes customer, account, payment, monetary resources (treasury), financial product management, transaction and financial product accounting, and other functions typical for such systems.</p>

Total project value in EUR excluding VAT	The total value of the provided services exceeds EUR 2 000 000 (two million euro) excluding VAT.
Assessment of the quality of services provided by the supplier	The Supplier provided the services within the timeframes specified in the agreement and fulfilled the obligations assumed therein. The services were provided in accordance with the technical specification.

Director of the State Treasury
Department
(Title of the position of the
Head or his/her authorised
delegate)


(Signature)

Rasa Kavolytė
(Name surname)