

D. TENDER FORM FOR A SUPPLY CONTRACT

Publication reference: 2SOFT/1.1/64 Project "CROSS BORDER COOPERATION IN MECHATRONICS ENGINEERING EDUCATION (CBCinMEE)"

Title of contract: The manual "Fine Mechanics and Mechatronics" within Project 2SOFT/1.1/64 "Cross Border Cooperation in Mechatronics Engineering Education (CBCinMEE)"

Contracting Authority:

Public Institution "Technical University of Moldova" (TUM)
168, Stefan cel Mare Avenue
Chisinau, MD 2004, Republic of Moldova

25 august 2022, Chisinau, Republic of Moldova

One signed form must be supplied (for each lot, if the tender procedure is divided into lots), together with the number of copies specified in the instructions to tenderers. The form must include a signed declaration using the annexed format from each legal entity submitting this tender. Any additional documentation (brochure, letter, etc.) sent with the form will not be taken into consideration. Tenders being submitted by a consortium (i.e. either a permanent, legally-established grouping or a grouping which has been constituted informally for a specific tender procedure) must follow the instructions applicable to the consortium leader and its members. The attachments to this submission form (i.e. declarations, statements, proofs) may be in original or copy. If copies are submitted, the originals must be dispatched to the contracting authority upon request. For economical and ecological reasons, we strongly recommend that you submit your files on paper-based materials (no plastic folder or divider). We also suggest you use double-sided print-outs as much as possible.

Capacity-providing entities

An economic operator (i.e. tenderer) may, where appropriate and for a particular contract, rely on the capacities of other entities, regardless of the legal nature of the links which it has with them. If the economic operator relies on other entities it must in that case prove to the contracting authority that it will have at its disposal the resources necessary for the performance of the contract by producing with the tender documents a commitment by those entities to place those resources at its disposal. Such entities, for instance the parent company of the economic operator, must respect the same rules of eligibility and notably that of nationality as the economic operator relying on them and must comply with the selection criteria for which the economic operator relies on them. **For the purpose of the present tender, the data for this third entity for the relevant selection criterion has to be included in a separate document.** Proof of the capacity will also have to be provided when requested by the contracting authority.

With regard to technical and professional criteria, an economic operator may only rely on the capacities of other entities where the latter will perform the tasks for which these capacities are required.

With regard to economic and financial criteria, the entities upon whose capacity the economic operator relies, become jointly and severally liable for the performance of the contract.

1 SUBMITTED BY

	Name(s) of tenderer(s)	Nationality¹
Leader²	Ridgeone Group SRL; Filip Vatavu	Republic of Moldova

¹ Country in which the legal entity is registered.

2 CONTACT PERSON (for this tender)

Name	Filip Vatavu
Address	Republic of Moldova, Chisinau, Alexandru cel Bun 111 street, MD-2012
Telephone	+37367713082
Fax	-
E-mail	filipvatavu@taicom.md

3 ECONOMIC AND FINANCIAL CAPACITY³

Please complete the following table of financial data⁴ based on your annual accounts and your latest projections. If annual closed accounts are not yet available for the current year or past year, please provide your latest estimates in the columns marked with **. Figures in all columns must be calculated on the same basis to allow a direct, year-on-year comparison to be made (or, if the basis has changed, an explanation of the change must be provided as a footnote to the table). Any clarification or explanation which is judged necessary may also be provided.

Financial data Data requested in this table must be consistent with the selection criteria set in the additional information about the contract notice document	2 years before last year⁵ <specify> €	Year before last year <specify> €	Last year <specify> €	Average⁶ €	[Past year] €]**	[Current year] €]**
Annual turnover ⁷ , excluding this contract	-	-	40,750.00 EUR	-		15,000 EUR
Current assets ⁸	-	-	5,770 EUR	-		9,000 EUR

² Add/delete additional lines for members as appropriate. Note that a capacity providing entity/ subcontractor is not considered to be a member for the purposes of this tender procedure. Subsequently, the data on capacity providing entities/ subcontractor must not appear in the data related to the economic, financial and professional capacity but on a separate document. If this tender is being submitted by an individual tenderer, the name of the tenderer should be entered as 'leader' (and all other lines should be deleted).

³ Natural persons have to prove their capacity in accordance with the selection criteria and by the appropriate means.

⁴ If this tender form is submitted by a consortium, the data in the table above must be the sum of the data in the corresponding tables in the declarations provided by the consortium members — see point 7 of this tender form. Consolidated data are not requested for financial ratios.

⁵ Last year=last accounting year for which the entity's accounts have been closed.

⁶ Amounts entered in the 'Average' column must be the mathematical average of the amounts entered in the three preceding columns of the same row.

⁷ The gross inflow of economic benefits (cash, receivables, other assets) arising from the ordinary operating activities of the enterprise (such as sales of goods, sales of services, interest, royalties, and dividends) during the year.

⁸ A balance sheet account that represents the value of all assets that are reasonably expected to be converted into cash within one year in the normal course of business. Current assets include cash, accounts receivable, inventory, marketable securities, prepaid expenses and other liquid assets that can be readily converted to cash.

Current liabilities ⁹	-	-	21,800.00 EUR	-		20,000.0 0 EUR
[Current ratio (current assets/current liabilities)]	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable]

⁹ A company's debts or obligations that are due within one year. Current liabilities appear on the company's balance sheet and include short term debt, accounts payable, accrued liabilities and other debts.

4 PERSONNEL

Please provide the following personnel statistics for the current year and the two previous years¹⁰.

Annual manpower	Year before past year		Past year		Current year		Period average	
	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹
Permanent personnel ¹²	8	7	8	7	8	7	8	7
Other personnel ¹³	3	1	3	1	3	1	3	1
Total	11	8	11	8	11	8	11	8
Permanent personnel as a proportion of total personnel (%)	73%	88%	73%	88%	73%	88%	73%	88%

¹⁰ If this tender is submitted by a consortium, the data in the table above must be the sum of the data in the corresponding tables in the declarations provided by the consortium members — see point 7 of this tender form. Consolidated data are not requested for financial ratios.

¹¹ Corresponding to the relevant specialisms identified in point 5 below.

¹² Personnel directly employed or contracted by the tenderer on a permanent basis (i.e. under indefinite contracts).

¹³ Other personnel directly employed or contracted by the tenderer on a non-permanent basis (i.e. under fixed-term contracts).

5 FIELDS OF SPECIALISATION

Please use the table below to indicate the **specialisms relevant to this contract** of each legal entity making this tender, by using the names of these specialisms as the row headings and the name of the legal entity as the column headings. Show the relevant specialism(s) of each legal entity by placing a tick (✓) in the box corresponding to those specialisms in which the legal entity has significant experience. [**Maximum 10 specialisms**]

	Ridgeone Group SRL
Hardcover book binding	✓
Offset press printing	✓
Digital press printing	✓
Graphic and print design	✓
Print production	✓
Prepress & postpress operations	✓
Book & cover design	✓
Copy editing and proofreading	✓
Concept art design for print and web media	✓
Etc ... ¹⁴	

¹⁴ add/delete additional lines and/or rows as appropriate. If this tender is being submitted by an individual legal entity, the name of the legal entity should be entered as 'Leader' (and all other columns should be deleted).

6 EXPERIENCE

Please complete a table using the format below to summarise the **major relevant supplies** carried out over the past **3** years¹⁵ by the legal entity or entities making this tender. The number of references to be provided must not exceed **15** for the entire tender

1	Project title		E-book: Nursing Pediatric. Suport de curs.					
Name of legal entity	Country	Overall supply value (EUR) ¹⁶	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	740 EUR	100%	1	Societatea de Pediatrie din RM	-	11 march 2021	-
Detailed description of supply						Related services provided		
Organising and conveying the information provided by the customer into an e-book format. Designing the interior of the book, the cover and delivering the final version of the e-book to the client after all the desired corrections and modifications have been made.						Proofreading the material and offering the client a detailed review of the results after proofreading was a necessary part of the project. The detailed review offered the client a clear overview and course of action that benefited and improved the project qualitatively.		

¹⁵ References must be contracts implemented by the legal entity (or legal entities) submitting the tender form (with the exception of documented cases of company buyout or universal succession). In the case of framework contracts (without contractual value), only specific contracts corresponding to assignments implemented under such framework contracts will be considered.

¹⁶ Amounts actually paid, without the effect of inflation.

2	Project title		Hardcover book: Oricine la 19 ani					
Name of legal entity	Country	Overall supply value (EUR) ¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	1500 EUR	100%	8	Andrei Calcea	-	7 june 2021	-
Detailed description of supply						Related services provided		
The project started with proofreading, editing and organizing the material of the book. Relevant assets such as images and drawings were processed for print. The book and cover was designed from ground up and presented to the customer. The stage of collaboration with the customer had started and after the customer's approval, the hardcover book was manufactured (100pcs.), packaged and delivered to the customer.						We were able to offer advice and technical recommendations to the customer so that the final product was up to spec.		
3	Project title		Hardcover book: Bucurii pentru copii					
Name of legal entity	Country	Overall supply value (EUR) ¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	1550 EUR	100%	8	Elena Dereli-Nani	-	2 june 2021	-
Detailed description of supply						Related services provided		
The customer already had book and cover design files. We were responsible for the prepress process of those files and for the manufacturing of the hardcover book (300pcs.) The cover was also adjusted for the hardcover printing process.						No related services were provided for this project.		
4	Project title		Hardcover book: Istoria apărării împotriva incendiilor și protecției civile pe teritoriul RM					
Name of legal entity	Country	Overall supply value (EUR) ¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	1000 EUR	100%	8	Dumitru Vieru	-	21 july 2021	-
Detailed description of supply						Related services provided		
The customer had the necessary text material and the accompanying images for the text of the book. We designed the interior and the cover for the book and provided the customer a detailed review after the proofreading and copy editing process. After the collaboration period and the customer's approval, we started the hardcover book manufacturing process, packaged and delivered the books to the customer.						We were able to offer advice and technical recommendations to the customer so that the final product was up to spec.		
5	Project title		Softcover book: Tatălui ceresc mă-nchin					
Name of legal entity	Country	Overall supply value (EUR) ¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any

Ridgeone Group SRL	Republic of Moldova	1550 EUR	100%	8	Nina Carp	-	3 august 2021	-
Detailed description of supply						Related services provided		
The customer already had book and cover design files. We were responsible for the prepress process of those files and for the manufacturing of the softcover book (1000pcs.)						No related services were provided for this project.		
6	Project title		Hardcover book: Văratîc – satul meu de dor					
Name of legal entity	Country	Overall supply value (EUR)¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	4240 EUR	100%	8	Elena Dereli-Nani	-	18 october 2021	-
Detailed description of supply						Related services provided		
The customer already had book and cover design files. We were responsible for the prepress process of those files and for the manufacturing of the hardcover book (200pcs.) The cover was also adjusted for the hardcover printing process.						No related services were provided for this project.		
7	Project title		E-book: Dicționar explicativ al Limbii Române actuale					
Name of legal entity	Country	Overall supply value (EUR)¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	570 EUR	100%	1	Institutul de Filologie Română „Bogdan Petriceicu-Hașdeu”	-	22 october 2021	-
Detailed description of supply						Related services provided		
The customer needed an e-book format of a dictionary. The customer provided us with the necessary material and we designed the layout and the cover of the book. We were also responsible for the registration of the book at the required institutions.						Because the book was quite massive and a big amount of text needed reviewing, a special online text reviewing solution was implemented for the customer to have access and to be able to edit the text without a complicated back and forth between the editor and the designer.		
8	Project title		Hardcover book: Pediatrie. Ediția a II-a					
Name of legal entity	Country	Overall supply value (EUR)¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any

Ridgeone Group SRL	Republic of Moldova	6480 EUR	100%	8	Societatea de Pediatrie din RM	-	21 january 2021	-
Detailed description of supply						Related services provided		
The customer had the necessary text material and the accompanying images for the text of the book. We designed the interior and the cover for the book and provided the customer a detailed review after the proofreading and copy editing process. After the collaboration period and the customer's approval, we started the hardcover book manufacturing process, packaged and delivered the books to the customer.						We were able to offer advice and technical recommendations to the customer so that the final product was up to spec.		
9	Project title		Softcover book: Ce răspuns vom da?					
Name of legal entity	Country	Overall supply value (EUR)¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	620 EUR	100%	8	Nina Carp	-	21 january 2021	-
Detailed description of supply						Related services provided		
The customer had the necessary text material and the accompanying images for the text of the book. We designed the interior and the cover for the book and provided the customer a detailed review after the proofreading and copy editing process. After the collaboration period and the customer's approval, we started the softcover book manufacturing process, packaged and delivered the books to the customer.						We were able to offer advice and technical recommendations to the customer so that the final product was up to spec.		
10	Project title		Hardcover book: Orhei – vatră de istorie și civilizație					
Name of legal entity	Country	Overall supply value (EUR)¹	Proportion supplied by legal entity (%)	No of personnel provided	Name of client	Origin of funding	Dates	Name of members if any
Ridgeone Group SRL	Republic of Moldova	520 EUR	100%	8	Andrei Calcea	-	1 february 2021	-
Detailed description of supply						Related services provided		
The customer had the necessary text material and the accompanying images for the text of the book. We designed the interior and the cover for the book and provided the customer a detailed review after the proofreading and copy editing process. After the collaboration period and the customer's approval, we started the hardcover book manufacturing process, packaged and delivered the books to the customer.						We were able to offer advice and technical recommendations to the customer so that the final product was up to spec.		

7 TENDERER'S DECLARATION(S)

As part of their tender, each legal entity identified under point 1 of this form, including every consortium member, as well as each capacity-providing entity and each subcontractor, must submit a signed declaration using this format, together with the declaration on honour on exclusion and selection criteria (Annex 1) (insert Form a.14a).

In response to your letter of invitation to tender for the above contract, we, the undersigned, hereby declare that:

- 1 We have examined and accept in full the content of the dossier for invitation to tender No <ocds-b3wdp1-MD-1660649301269> of <16 august 2022>. We hereby accept its provisions in their entirety, without reservation or restriction.
- 2 We offer to deliver, in accordance with the terms of the tender dossier and the conditions and time limits laid down, without reserve or restriction:

Lot 1: <The manual "Fine Mechanics and Mechatronics".
Format B5 165x240 mm. 2 volumes.
Offset paper 80 gr/m2, 1+1 colors. Hardcover, color.
Circulation 2x500 ex.
Volume 1: 432 pages;
Volume 2: 416 pages.>
- 3 The price of our tender **excluding** spare parts and consumables, if applicable (excluding the discounts described under point 4) is:

Lot 1: <6350 EUR>
- 4 We will grant a discount of [<0>%], or [<->] [in the event of our being awarded lot ... and lot].
- 5 This tender is valid for a period of **10 days** from the final date for submission of tenders.
- 6 If our tender is accepted, we undertake to provide a performance guarantee as required by Article 11 of the special conditions (NOT APLICABLE).
- 7 Our firm/company [and our subcontractors] has/have the following nationality:

<Republic of Moldova>
- 8 We are making this tender in our own right ourselves. We confirm that we are not tendering for the same contract in any other form.
- 9 We undertake, if required, to provide the proof usual under the law of the country in which we are effectively established that we do not fall into any of the exclusion situations. The date on the evidence or documents provided will be no earlier than 1 year before the date of submission of the tender and, in addition, we will provide a statement that our situation has not altered in the period which has elapsed since the evidence in question was drawn up.

We also undertake, if required, to provide evidence of financial and economic standing and technical and professional capacity according to the selection criteria for this call for tender specified in the additional information about the contract notice. The documentary proofs required are listed in Section 2.6.11. of the practical guide.
- 10 We agree to abide by the ethics clauses in Clause 24 of the instructions to tenderers and, in particular, have no conflict of interests or any equivalent relation which may distort competition with other tenderers or other parties in the tender procedure at the time of the submission of this form.

We confirm that we, including all consortium members, if any, and subcontractors are not in the lists of EU restrictive measures (www.sanctionsmap.eu) and we understand that our tender may be rejected, if proved the contrary.

- 11** We will inform the contracting authority immediately if there is any change in the above circumstances at any stage during the implementation of the tasks. We also fully recognise and accept that any inaccurate or incomplete information deliberately provided in this tender may result in our exclusion from this and other contracts funded by the EU/EDF.
- 12** We note that the contracting authority is not bound to proceed with this invitation to tender and that it reserves the right to award only part of the contract. It will incur no liability towards us should it do so.
- 13** We fully recognise and accept that if the above-mentioned persons participate in spite of being in any of the situations listed in Section 2.6.10.1.1. of the practical guide or if the declarations or information provided prove to be false, they may be subject to rejection from this procedure and to administrative sanctions in the form of exclusion and financial penalties up to 10% of the total estimated value of the contract being awarded and that this information may be published on the Commission website in accordance with the Financial Regulation in force.
- 14** We are aware that, for the purposes of safeguarding the EU's financial interests, our personal data may be transferred to internal audit services, to the early detection and exclusion system, to the European Court of Auditors, to the Financial Irregularities Panel, to the European Anti-Fraud Office or to the European Public Prosecutor's Office.