

UNITED NATIONS CHILDREN'S FUND (UNICEF)

wishes to enter into a contract for engineering services with

Lunicon Proiect SRL

for the provision of the following engineering services

Engineering Services for rehabilitation services of WASH facilities in 14 schools in Moldova as stipulated in the attached agreement



This FORM OF AGREEMENT is dated 15 Mar 2024

PARTIES:

- 1. UNICEF, THE UNITED NATIONS CHILDREN'S FUND, an international inter-governmental organization established by the General Assembly of the United Nations by resolution No. 57(1) of 11 December 1946 as a subsidiary organ of the United Nations, having its headquarters at UNICEF House, Three United Nations Plaza, New York, New York, 10017, U.S.A. ("UNICEF"); and
- 2. Lunicon Proiect SRL incorporated and registered in Rep of Moldova with company number 1013600037984 whose registered office is at 10 Viilor Criuleni district Pascani (the "Consultant"),

("the Parties").

BACKGROUND:

- A. UNICEF, in accordance with its Charter and Mission Statement, works with governments, civil society organizations and other partners in more than one hundred and sixty countries to advance children's rights to survival, protection, development and participation, and in doing so is guided by the Convention on the Rights of the Child.
- B. In Request for Proposals No. LRPS-2023-9187484 dated 08 Dec 2023 as amended by (together the "Request for Proposals"), a copy of which is attached to this Contract, UNICEF invited bids for provision of the design of the Project and the direct site supervision of the Project as more particularly detailed in this Contract ("Services").
- C. By a bid dated 08 Dec 2023, as amended by , a copy of which is attached to this Contract, the Consultant responded to the Request for Proposals and represented that it is qualified, capable and wiling to carry out the Services as described.
- D. UNICEF wishes to engage the Consultant to undertake the Services on the terms and conditions set forth in this Contract and the Consultant represents that it is qualified, ready, able and willing to carry out the Services on the same terms and conditions.

AGREED TERMS:

1 **DEFINED TERMS**

Save where the context otherwise requires, the terms with capitalised initials in this Form of Agreement shall have the same meaning as the defined terms with capitalised initials in the General Terms and Conditions (Engineering Services) at Annex 3.

2 **AGREEMENT**

This contract is comprised of the following documents:

- (i) This Form of Agreement;
- (ii) Particular Conditions at Annex 1;
- (iii) Special Conditions at Annex 2;
- (iv) General Terms and Conditions (Engineering Services) at Annex 3;
- (v) Appendix 1 Services and Deliverables;
- (vi) The following Appendices:
 - (1) Appendix 2 Advance Payment Guarantee;
 - (2) Appendix 3 Schedule of Payments;
 - (3) Appendix 4 Request for Proposals;
 - (4) Appendix 5 Bid; and

("the Contract").

3 **PRIORITY**

In the event of any ambiguity, conflict or inconsistency arising within or between the documents forming part of the Contract, the order of priority shall be the order in which the documents are listed in clause 2.

4 ENTIRE AGREEMENT

The Contract constitutes the entire agreement between UNICEF and the Consultant in connection with the



Services and the Deliverables.

5 **PAYMENT**

It is agreed and acknowledged that valid execution of this Form of Agreement by UNICEF and the Consultant is a condition precedent to any sums becoming due and payable to the Consultant under and in connection with this Contract and UNICEF shall have no obligation to pay the Consultant any sums under or in connection with this Contract until this Form of Agreement has been validly executed by the Consultant and UNICEF.



SIGNED

for and on behalf of

UNICEF

Signature: Noor Bakhsh

Print: NOOR BAKHSH, WASH SPECIALIST

Date: 14-03-2024

SIGNED

for and on behalf of

UNICEF

Signature: manaj

 $\operatorname{Print:}$ maha damaj, unicef representative

Date: ₁₄₋₀₃₋₂₀₂₄

SIGNED

for and on behalf of **Lunicon Proiect SRL**

Signature:

Print: NICOLAE LUCASENCO, director LUNICON PROIECT SRL

Date: 14-03-2024



ANNEX 1 - PARTICULAR CONDITIONS

Item	Clause	Entry
Beneficiary	1.1.2	14 schools
Completion Date	1.1.3	07 Dec 2024
Key Personnel	1.1.17	Noor Bakhsh, WASH Specialist Corina Andronic, WASH Officer Ion Baraghin, UNICEF Construction Specialist Vitalie Colun, UNICEF Consultant WASH
Milestones	1.1.18	Site Assessment- 05.04.2024 Design and Technical Documents- 07.06.2024 Quality Assurance and Site Supervision- 07.12.2024
Price	1.1.22	1,650,000
Site	1.1.27	Sloveanca village, Cosernita village, Ciuflesti village, Tarancuta village, Moara de Piatra village, Cisla village, Boltun village, Cirnateni village, Isacova village, Tataresti village, Baroncea village, Voinescu village, Haragis village, Tataresti
Form of Electronic Communication	1.3(a)	Email
Address for communications: UNICEF	1.3(b)	131, '31 August 1989' street, Chisinau, MD-2012, Moldova
Address for communications: Consultant	1.3(b)	10 Viilor Street, Pascani village, Criuleni district, MD-4834, Moldova
Language for communications	1.4	English
Inspection Period	2.3	7 Days
Consultant's Representative	3.4	Nicolae Lucasenco
Contracts for Works	4.1	Does Not Apply
Frequency of periodic joint inspection	4.2	monthly
Operation, Maintenance and Testing	4.7	Does Not Apply
Liquidated Damages: Amount	5.5	0.100% of the Price per day of delay
Liquidated Damages: Limit	5.5	10.000% of the Price
Advance Payment: Amount	8.3	0% of the Price
Advance Payment: Repayment	8.3	0% of the Price
Currency	8.7	MDL
Insurance for damage to property and death and personal injury	9.1(a)(i)	Need to be insured



Professional Indemnity Insurance

9.1(a)(iii)

Need to be insured



ANNEX 2 - SPECIAL CONDITIONS

Not Applicable



ANNEX 3- GENERAL TERMS AND CONDITIONS (Engineering Services)

1. GENERAL PROVISIONS

1.1 Defined Terms

In these General Terms and Conditions (Engineering Services) ("General Conditions"), save where the context otherwise requires, the following terms have the following meaning:

- 1.1.1 "Affiliates" means any of the Consultant's corporate affiliates or associates, including parent entities, subsidiaries, and other entities in which the Consultant owns a substantial interest.
- 1.1.2 <u>"Beneficiary"</u> means as stated in the Particular Conditions.
- 1.1.3 "Completion Date" means the date specified in the Particular Conditions, as may be extended in accordance with this Contract.
- 1.1.4 "Confidential Information" means the Contract Materials, all information and documents in relation to this Contract, the Works, the Contract for Works and/or the Project received by the Consultant under or in connection with this Contract and/or the UNICEF Data.
- 1.1.5 <u>"Contract"</u> means as defined in the Form of Agreement.
- 1.1.6 "Contract for Works" means the contract between UNICEF and the Contractor for the provision of the Works.
- 1.1.7 "Contract Materials" means all maps, drawings, models, photographs, plans, reports, recommendations, estimates, documents, information and/or other data prepared and/or provided by or contributed to by the Consultant under or in connection with this Contract, including without limitation the Deliverables and whether prepared before or after the date of this Contract.
- 1.1.8 "Contractor" means the contractor appointed to provide the Works.
- 1.1.9 "Consultant" means as defined in the Form of Agreement.
- 1.1.10 "Deliverables" means the work product and other output of the Services required to be delivered by the Consultant as part of the Services, as specified in Appendix 1.
- 1.1.11 <u>Disabling Code</u>" means any virus, back door, timer or other limiting routine, instruction or design, or other malicious, illicit or similar unrequested code that may have the consequence (whether by design or unintentionally) of disrupting, disabling, harming, circumventing security controls or otherwise impeding in any manner the normal operation or performance of (i) any software or service or (ii) any UNICEF information system or network.
- 1.1.12 "End User" means, in the event that the Services or Deliverables involve the use of any information systems, any and all UNICEF employees, consultants and other personnel and any other external users collaborating with UNICEF, in each case, authorized by UNICEF to access and use the Services and/or Deliverables.
- 1.1.13 <u>"Final Completion"</u> means that all defects and incomplete work for which the Contractor is responsible under the Contract for Works that have become apparent prior to the expiry of the latest defects liability period have been remedied and completed by the Contractor and UNICEF considers the Works to be satisfactory and in accordance to the Contract for Works.
- 1.1.14 "Force Majeure" means any unforeseeable and unavoidable event arising as a result of causes beyond the control of the Parties, including acts of nature, pandemics, any act of war (whether declared or not), invasion, revolution, insurrection, terrorism or other acts of a similar nature or force, and excluding without limitation (a) any event which is caused by the negligence or intentional action of a Party; (b) any event which a diligent party could reasonably have been expected to take into account and plan for at the time the Contract was entered into; (c) the insufficiency of funds, inability to make any payment required under the Contract, or any economic conditions, including but not limited to inflation, price escalations, or labour availability; (d) any event resulting from harsh conditions or logistical challenges for the Consultant (including civil unrest) associated with locations at which UNICEF is operating or is about to operate or is withdrawing from; and/or (e) any event resulting from UNICEF's humanitarian and/or emergency operations or similar operations.
- 1.1.15 <u>"Form of Agreement"</u> means the form of agreement to which these General Conditions are attached.
- 1.1.16 "Host Government" means any government with which UNICEF has a programme of development cooperation, and includes any government of a country in which UNICEF provides humanitarian assistance.
- 1.1.17 "Key Personnel" means as stated in the Particular Conditions and (i) Personnel identified in the proposal as key individuals (as a minimum, partners, managers, senior auditors) to be assigned for participation in the performance of the Contract; (ii) Personnel whose resumes were submitted with the proposal; and/or (iii) individuals who are designated as key personnel by agreement of the Consultant and UNICEF during negotiations.



- 1.1.18 "Milestones" means the dates and the conditions to be met by each date stated in the Particular Conditions as may be extended in accordance with this Contract.
- 1.1.19 "Parties" means as defined in the Form of Agreement.
- 1.1.20 <u>"Personnel"</u> means the Consultant's officials, directors, employees, agents, sub-consultants, sub-contractors and/or other representatives.
- 1.1.21 "Policies" means the policies available on the UNICEF Supply Website from time to time, including without limitation the following:
 - (i) UNICEF's Policy Prohibiting and Combatting Fraud and Corruption:
 - (ii) UNICEF's Policy on Conduct Promoting the Protection and Safeguarding of Children;
 - (iii) UNICEF's Children's Rights and Business Principles Policy;
 - (iv) the UN Supplier Code of Conduct; and
 - (v) UNICEF's Information Disclosure Policy.
- 1.1.22 <u>"Price"</u> means as stated in the Particular Conditions and any additional sums payable to the Consultant in accordance with clause 6.1.
- 1.1.23 "Project" means as defined in the Form of Agreement.
- 1.1.24 "Schedule of Payments" means Appendix 3 to the Form of Agreement
- 1.1.25 "Security Incident" means, with respect to any information system, service or network used in the delivery of the Services or Deliverables, one or more events that (a) indicates that the security of such information system, service, or network may have been breached or compromised and (b) could very likely compromise the security of UNICEF's Confidential Information or weaken or impair UNICEF's operations. Security Incident includes any actual, threatened or reasonably suspected unauthorized access to, disclosure of, use of or acquisition of UNICEF Data that compromises the security, confidentiality, or integrity of the UNICEF Data, or the ability of UNICEF, the Beneficiary and/or End Users to access the UNICEF Data.
- 1.1.26 "Services" means the services set out in Appendix 1 and any services reasonably incidental to those services.
- 1.1.27 "Site" means the site(s) at which the Works are to be carried out including without limitation the site identified in the Particular Conditions and such other site notified by UNICEF to the Consultant from time to time.
- 1.1.28 "Substantial Completion" means that the Works have been completed in accordance with the Contract for Works, are free from defects for which the Contractor is responsible, and can be effectively used for the purpose for which they are intended, and that UNICEF considers that the Works are satisfactory and are in accordance with the Contract for Works.
- 1.1.29 <u>"Technical Inspection"</u> means an inspection of the Works to identify any outstanding defects and incomplete works, carried out in the presence of UNICEF (at UNICEF's discretion), the Contractor and (if UNICEF notifies the Consultant that their attendance is required) representatives of the Beneficiary and/or the Host Government.
- 1.1.30 "UNICEF Data" means any and all information or data processed and/or held in digital form that
 (a) is provided to the Consultant by, or on behalf of UNICEF and/or End Users under the Contract
 or through UNICEF's, the Beneficiary's and/or End Users' use of the Services or in connection
 with the Services, or (b) is collected by the Consultant in the performance of the Contract
- 1.1.31 "UNICEF Supply Website" means UNICEF's public access webpage for suppliers available at https://www.unicef.org/supply/index_procurement_policies.html, as may be updated from time to time and any other webpage notified by UNICEF to the Consultant from time to time.
- 1.1.32 "Unusual Commercial Expenses" means commissions not mentioned in the Contract and/or not stemming from a properly concluded contract referring to the Contract, commissions not paid in return for any actual and legitimate service, commissions remitted to a tax haven and/or commissions paid to a recipient who is not clearly identified or commission paid to a company which has every appearance of being a front company.
- 1.1.33 "Works" means the works forming part of the Project as may be defined in the Contract for Works.

1.2 Period of days

In this Contract "day" means a calendar day, provided that where under this Contract an act is required to be done within a specified period of days, any public holiday in the country in which the Project is located shall be excluded when calculating the specified period.

1.3 Notices and Other Communications

Any notice, approval, certificate, consent, determination or other communication under this Contract shall be:



- (a) in writing and delivered by hand (against receipt), sent by mail or courier or transmitted using any agreed form of electronic communication stated in the Particular Conditions; and
- (b) delivered, sent or transmitted to the address for the recipient's communications stated in the Particular Conditions or such other address as notified by the recipient in writing.

The Consultant shall reply to any communication under or in connection with this Contract and/or the Contract for Works within five (5) days of receipt of the communication save to the extent otherwise specified in the Contract for Works and provided that the Consultant shall reply within one (1) day in the event of any emergency and/or health and safety issue. Any instructions issued to the Contractor by the Consultant shall be in writing and copied to UNICEF.

1.4 Language

The ruling language of this Contract is English. If this Contract is translated into another language, and there is any ambiguity, inconsistency or conflict in or between the version of this Contract in the English language and any version in a different language, the version of this Contract in the English language shall take precedence. All communications under and in connection with this Contract shall be in the language stated in the Particular Conditions.

1.5 Interpretation

In this Contract save where the context otherwise requires:

- (a) words indicating the singular also include the plural and words indicating the plural include the singular; and
- (b) clauses are included for convenience only and shall not affect the interpretation of this Contract.

1.6 Sub-Contracting

The Consultant shall not subcontract the whole or any part of the Services without UNICEF's prior written consent. The Consultant shall be fully responsible and liable for i) all Services performed by and ii) any act, omission, default or breach of this Contract of, its sub-contractors and/or any other Personnel. The Consultant shall ensure that the terms of any sub-contract are consistent with this Contract and require the sub-contractor to comply with the Consultant's obligations under or in connection with this Contract.

1.7 Waiver

No waiver of any right or remedy under this Contract or by law shall be effective unless it is given expressly in writing. No i) failure or delay by UNICEF to object and/or exercise any right and/or remedy under or in connection with this Contract, ii) single or partial exercise of any right or remedy, and/or iii) act or omission of UNICEF in connection with this Contract, shall constitute a waiver of any of UNICEF's rights and/or remedies under or in connection with this Contract and/or prevent or restrict any further exercise of any right or remedy.

1.8 Collaboration and Good Faith

The Parties shall act in the spirit of good faith in performing their obligations under and in connection with this Contract, in co-operation and co-ordination with each other, the Contractor, the Beneficiary, the Host Government in the country where the Project is located and any other third parties involved in the Project.

2. UNICEF

2.1 Assistance

UNICEF shall supply the Consultant when requested with any information and/or documentation at its



disposal which may be relevant to the performance of the Services. Except as expressly set out in this Contract, UNICEF shall have no obligation to provide any assistance to the Consultant and UNICEF makes no representations as to the availability of any facilities, equipment, materials, systems or licenses which may be helpful or useful for the fulfilment by the Consultant of its obligations under the Contract.

2.2 Access to the Site

To the extent UNICEF is able to do so, UNICEF shall give the Consultant reasonable access and to, and use of the Site to the extent necessary to enable the Consultant to perform the Services. If UNICEF provides access to and use of the Site to the Consultant for the purposes of the Contract, the Consultant shall ensure that the Personnel shall, at all times (a) use such access exclusively for the specific purpose for which the access has been granted and (b) comply with UNICEF's security and other regulations and instructions for such access and use. The Consultant shall ensure that only those of the Personnel that have been authorized by the Consultant, and approved by UNICEF, have access to the Site. UNICEF reserves the right to instruct any change to the location of the Site and/or of the location in which the Consultant shall provide the Services.

2.3 Inspection and Acceptance

UNICEF shall have the period of time stated in the Particular Conditions (or if no such period is stated, a reasonable time) after completion of the Services and/or provision of any report or Deliverable, to inspect the Services, report and/or Deliverable and to accept or reject any Services, report and/or Deliverable which does not comply with the Contract to UNICEF's satisfaction. No inspection, approval, acceptance and/or rejection shall i) relieve or limit the Consultant's obligations or liabilities under or in connection with this Contract and/or ii) prejudice UNICEF's rights and obligations under or in connection with this Contract. No sums paid under or in connection with this Contract shall constitute acceptance of the Services, any report or Deliverable. UNICEF shall be entitled, at its discretion, to withhold, retain and/or deduct any sums claimed by the Consultant in respect of any Services, reports and/or Deliverables which have been rejected and/or require payment of any sums paid by UNICEF in respect of any rejected Services, reports and/or Deliverables as a debt.

3. CONSULTANT'S OBLIGATIONS

3.1 Scope of Services

The Consultant shall provide the Services and deliver the Deliverables in accordance with the Contract and to UNICEF's satisfaction. Except as expressly provided in the Contract, the Consultant shall be responsible at its sole cost for providing all the necessary personnel, equipment, material and supplies and for making all arrangements necessary for the performance and completion of the Services and delivery of the Deliverables in accordance with the Contract.

3.2 Standard of Care

The Consultant shall exercise all the reasonable skill and care to be expected from a consultant with experience of provide services of a similar nature and complexity to the Services and in conformity with sound professional, administrative and financial practices. The Consultant shall provide the Services with involvement of the local community and in a cost-effective manner.

3.3 Laws and Standards

The Consultant shall provide the Services in accordance with and shall ensure that the design of the Project complies with all professional standards, codes and specifications applicable to the Services and/or the Project which an experienced consultant would be expected to comply with, including without limitation any standards, codes and specifications referred to in Appendix 1, Appendix 4 and/or Appendix 5. The Consultant shall comply with (and shall not cause the Beneficiary and/or UNICEF to breach) all applicable laws, ordinances, rules, and regulations.

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3.4 Consultant's Personnel

At any time during the term of the Contract, UNICEF can make a written request that the Consultant replace one or more of the Personnel. UNICEF shall not be required to give an explanation or justification for this request. Within seven (7) days of receiving UNICEF's request for replacement the Consultant must replace the Personnel in question with Personnel UNICEF has accepted in writing. The qualifications of any replacement Personnel shall be substantially the same as, or better than those of the Personnel they are replacing.

The Consultant shall not replace the Key Personnel or remove the Key Personnel from the performance of the Services without UNICEF's prior written consent. If one or more of the Key Personnel become unavailable, for any reason, for the delivery of the Services, the Consultant shall notify UNICEF at least fourteen (14) days in advance. In notifying UNICEF, the Consultant shall provide an explanation of the circumstances necessitating the proposed replacement(s) and submit justification and qualification of replacement Key Personnel in sufficient detail to permit evaluation of the impact on the engagement.

The Consultant has appointed a representative ("the Consultant's Representative") who has the Consultant's full authority in respect of all matters connected with this Contract. The Consultant's Representative is named in the Particular Conditions. The Consultant's Representative shall not be changed without the prior written approval of UNICEF. The Consultant's Representative shall have the responsibility to co-ordinate the effort of the Parties and has the Consultant's full authority in respect of all matters connected with this Contract.

Without prejudice to the Consultant's obligations under this Contract, UNICEF shall be entitled to withhold all sums due under or in connection with this Contract and/or instruct the Contractor to suspend performance of all or any part of the Works in accordance with clause 7.1 if the Key Personnel and/or the Consultant's Representative cease to be involved in the provision of the Services and suitable replacements have not been proposed by the Consultant and approved by UNICEF.

The Personnel, including individual sub-contractors, shall not be considered in any respect as being the employees or agents of UNICEF. All expenses of the withdrawal or replacement of the Consultant's Personnel shall, in all cases, be borne exclusively by the Consultant.

3.5 Employment Law and Health and Safety

The Consultant shall comply with all applicable international standards and labour laws, rules and regulations relating to the employment of national and international staff in connection with the Services, including, but not limited to, laws, rules and regulations associated with the payment of the employer's portions of income tax, insurance, social security, health insurance, worker's compensation, retirement funds, severance or other similar payments.

The Consultant shall be fully responsible and liable for, and shall indemnify and hold UNICEF harmless for and against (a) all payments and any other benefits due to the Personnel for their services in relation to the performance of the Contract; (b) any action, omission, negligence or misconduct of the Personnel; (c) any insurance coverage which may be necessary or desirable in respect of the Personnel for the purpose of the Contract; (d) the safety and security of the Personnel and any sub-contractors' personnel; or (e) any costs, expenses, or claims associated with any illness, injury, death or disability of the Personnel and/or any sub-contractors' personnel.

The Consultant shall ensure that the Services, the Deliverables and the design of the Project complies with all applicable health and safety requirements (including without limitation all applicable health and safety law) and accessibility requirements. The Consultant shall regularly report to UNICEF on the safety and security of the Works, the Site and/or their surroundings or access routes. The Consultant shall notify UNICEF within one (1) day in the event of any health and safety or related issues arising in connection with the Works, the Site and/or their surroundings or access routes and shall issue such instructions to the Contractor as are necessary to ensure the safety and security of the Works, Site and/or their surroundings or access routes.

3.6 Intellectual Property Rights

UNICEF shall own all intellectual property and other proprietary rights, including but not limited to



patents, copyrights and trademarks in (i) the Contract Materials, and/or (ii) any materials, documents, products, processes, inventions, ideas and/or know-how produced, prepared or collected in consequence of, or during the course of, the performance of the Contract. To the extent any intellectual property and/or other proprietary rights ("Proprietary Rights") would save for this clause 3.6 vest in the Consultant, the Consultant hereby assigns ownership of the Proprietary Rights to UNICEF.

The Consultant shall take all necessary steps and execute all necessary documents to transfer the Proprietary Rights to UNICEF and generally assist in transferring the Proprietary Rights to UNICEF in compliance with the requirements of the applicable law and of the Contract. The Consultant shall indemnify and hold UNICEF harmless for and against any costs, expense, losses or liability as a result of the Contract Materials infringing any rights of any third party. The Consultant waives any rights it may have to be identified as author or attributed in respect of the Contract Materials.

3.7 Records

The Consultant shall keep full accurate and systematic records and accounts in respect of the services including without limitation as is necessary to establish that the time and the actual incidental expenditure identified in the Consultant's invoice(s) has been duly incurred in the performance of the Services.

4. CONTRACTS FOR WORKS

4.1 Application

If the Particular Conditions state that clauses 4.2-4.6 apply, the Consultant shall comply with clauses 4.2-4.6.

4.2 Monitoring and Inspecting

Following commencement of the Works the Consultant shall attend Site during the course of the Works, supervise, monitor, inspect and check the Works carried out by the Contractor and keep UNICEF informed of the regular progress of the Works. The Consultant shall notify UNICEF within seven (7) days if it becomes aware or should have become aware of any circumstances which may delay and/or increase the cost of the Project and/or the Works.

The Consultant and the Contractor shall perform periodic joint inspections at the Site at the frequency stated in the Particular Conditions from the issue of the Certificate of Substantial Completion (as defined in clause 4.4) until the later of the end of the defects liability period under the Contract for Works and Final Completion to inspect any outstanding defects and/or incomplete work and the Consultant shall provide a list of defects and incomplete work (including timescales during which the Contractor is required to remedy the defects) to UNICEF and the Contractor within seven (7) days of any inspection.

UNICEF may rely fully on the Consultant's advice, inspections, reports and other Services provided under or in connection with this Contract.

4.3 Construction Administration and Authority

Subject to the limitations in this clause, the Consultant shall be responsible for the administration of the Contract for Works and for performing the role of Engineer under the Contract for Works, including without limitation issuing instructions, issuing certificates and assessing and responding to the Contractor's invoices, payment applications and/or requests for an extension of time and/or additional payment. The Consultant shall consider and respond to all notices from the Contractor in relation to any potential variation, any extension of time and/or any increase in the contract price under the Contract for Works within fourteen (14) days of receipt. The Consultant shall, within ten (10) days of receipt of any invoice from the Contractor, provide UNICEF with a report advising whether the invoice should be rejected or accepted.

Notwithstanding the first paragraph of this clause 4.3, the Consultant shall not without UNICEF's prior written consent:



- (a) issue any instruction (other than in circumstances when it is necessary for the Contractor to act promptly to avoid risks to health and safety and/or damage to property), instruct or agree to any change to the scope of the Works and/or the programme for the Project, issue any assessment of any proposed variation and/or request for an extension of time and/or award the Contractor any extension of time, variation and/or adjustment to the contract price under the Contract for Works, which could or will result in an increase of the original contract price under the Contract for Works and/or delay completion of the Project;
- (b) issue a notice to proceed;
- (c) instruct the use of any provisional sum under the Contract for Works; and/or
- (d) carry out any Technical Inspection and/or issue the Certificate of Substantial Completion or Final Completion.

4.4 Substantial Completion

The Consultant shall notify UNICEF when it considers that Substantial Completion may have occurred save for minor defects and incomplete work. The Consultant shall arrange and carry out a Technical Inspection within seven (7) days of an instruction from UNICEF. Within seven (7) days of any such Technical Inspection the Consultant shall issue a report to the Contractor and UNICEF identifying all remaining defects and incomplete works and the timescales within which the Contractor is required to remedy such defects and complete such incomplete work ("Defects List for Substantial Completion").

If the Contractor fails to remedy any defects and/or complete any incomplete work in accordance with the Defects List for Substantial Completion, the Consultant shall notify UNICEF and instruct the Contractor to immediately (and within no longer than 2 days) comply with the Defects List for Substantial Completion. The Consultant shall notify UNICEF when it considers that the Contractor has remedied and completed all defects and incomplete work which the Contractor was required to remedy and complete in the Defects List for Substantial Completion.

The Consultant shall arrange and carry out within seven (7) days of an instruction from UNICEF a further Technical Inspection to determine whether or not a certificate of Substantial Completion under the Contract for Works (the "Certificate of Substantial Completion") should be issued. UNICEF, or if instructed by UNICEF in writing, the Consultant, shall issue the Certificate of Substantial Completion when UNICEF considers that Substantial Completion has occurred.

4.5 Handover

Following Substantial Completion or at such other time as requested by UNICEF and/or the Beneficiary, the Consultant shall assist and facilitate the handing over of the Works to the Beneficiary and shall provide (or shall ensure that the Contractor provides) any other documents as are required to enable the Beneficiary to occupy and use the Works, including without limitation, any Contract Materials, design drawings, asbuilt drawings, shop drawings, the health and safety file and operation and maintenance manual and documents.

4.6 Final Completion

At the end of the Defects Liability Period, if instructed to do so by UNICEF, the Consultant shall arrange and carry out a Technical Inspection within seven (7) days of UNICEF's instruction. Within seven (7) days of any such Technical Inspection the Consultant shall issue a report to the Contractor and UNICEF identifying all remaining defects and incomplete works and the timescales within which the Contractor is required to remedy such defects and complete such incomplete work ("Defects List for Final Completion").

If the Contractor fails to remedy any defects and/or complete any incomplete work in accordance with the Final Completion Report, the Consultant shall notify UNICEF and instruct the Contractor to immediately comply with the Defects List for Final Completion. The Consultant shall notify UNICEF when it considers that the Contractor has remedied and completed all defects and incomplete work which the Contractor was required to remedy and complete in the Defects List for Final Completion.

If instructed by UNICEF the Consultant shall arrange and carry out within seven (7) days of UNICEF's instruction a further Technical Inspection to determine whether Final Completion has occurred and the certificate of Final Completion under the Contract for Works ("Certificate of Final Completion") should be



issued. UNICEF, or if instructed in writing by UNICEF, the Consultant, shall issue the Certificate of Final Completion when UNICEF considers that Final Completion has occurred.

4.7 Operation, Maintenance and Testing

If the Particular Conditions state that this clause 4.7 applies, the Consultant shall:

- (a) conduct such tests of the Project prior to Substantial Completion and/or Final Completion as specified in the Services; and
- (b) assist with and/or supervise the operation and maintenance and testing of the Project as specified in the Services.

5. COMMENCEMENT AND COMPLETION

5.1 Agreement Effective

This Contract shall take effect from the date of signature of the Form of Agreement ("Effective Date") and shall apply to any obligations performed and/or Services provided prior to the Effective Date.

5.2 Commencement and Completion of Services

The Consultant shall commence the Services on the Effective Date unless otherwise agreed by UNICEF, and shall carry out and complete the Services regularly and diligently and without delay.

5.3 Completion Date

The Consultant shall achieve the Milestones and shall complete the Services to UNICEF's satisfaction by the Completion Date. If the Consultant fails to achieve any Milestone and/or fails to complete the Services by the Completion Date, the Consultant shall (without being entitled to any additional payment or an increase in the Price) accelerate the Services so as to achieve the Milestone and/or complete the Services (as applicable) as soon as possible. This Contract shall continue to be valid and effective notwithstanding i) any extension of time to any Milestone and/or the Completion Date in accordance with this Contract and/or ii) any failure by the Consultant to achieve any Milestone and/or complete the Services by the Completion Date.

5.4 Delays

In addition to the Consultant's rights under clause 6.1 following a Variation, the Consultant shall be entitled to a reasonable extension of time to the Milestones and/or the Completion Date as determined by UNICEF in accordance with clause 6.1, but not to any additional payment or an increase in the Price, if the Consultant is unable to achieve the Milestones or complete the Service by the Completion Date as a result of:

- (a) delay in obtaining any third party approvals, consents and/or permits required for performance of the Services and/or the Works. save to the extent the Consultant is responsible for assisting with or obtaining such approval, consent or permit under this Contract;
- (b) Force Majeure; or
- (c) any delay in the commencement of the Works as a result of any act or omission of the Contractor, UNICEF, the Beneficiary or the Host Government of the country in which the Project is located.

5.5 Liquidated Damages

If the Consultant fails to achieve the Milestones and/or to complete the Services to UNICEF's satisfaction by the Completion Date, UNICEF shall be entitled to deduct from any payment due to the Consultant and/or recover as a debt liquidated damages in the amount stated in the Particular Conditions. These liquidated damages shall not relieve the Consultant from any other obligations, responsibilities or liabilities under this Contract.



If the total delay damages payable in accordance with this clause 5.5 exceeds the limit on liquidated damages stated in the Particular Conditions, UNICEF may, at its discretion, on immediate notice to the Consultant:

- (a) terminate this Contract, appoint a third party to complete the Services and recover the cost of doing so as a debt; and/or
- (b) agree, without prejudice to UNICEF's rights and remedies under this Contract, that the Services will be completed by the Consultant at the Consultant's expense,

and no further sums shall be due or payable to the Consultant under this Contract.

5.6 Rate of Progress of Services

If, at any time actual progress of the Services is too slow for the Consultant to comply with this Contract, UNICEF may instruct the Consultant to accelerate the Services in order to comply with this Contract. Save as provided in clause 6.1, the Consultant shall not be entitled to any additional payment as a result of any acceleration in accordance with this clause 5.6

5.7 Interim and Final Reports

All invoices must be accompanied by an interim or final report which indicates, at a minimum, the expenditure of the reporting period, the cumulative expenditure and the balance of the Price available. Interim and final reports shall also include a report on the regular progress of the Services and the Works, including without limitation, the following matters in the monthly report:

- (a) any non-compliance of the Works or the Contractor with the Contract for Works;
- (b) any non-compliance of the Works or the Contractor with any applicable law, standards, codes and/or specifications and/or the Policies;
- (c) any defects in the Works;
- (d) any potential increase in the cost of the Works;
- (e) any potential delay to the completion date of the Works and/or the regular progress of the Works; and
- (f) any inconsistencies between the Works provided and the design of the Works,

("Relevant Matters").

Immediately prior to the completion of the Services, the Consultant shall draw up a final progress report which must include details of expenditure and the Relevant Matters as referred to in first paragraph of this clause 5.7 and, if appropriate, a critical study of any major problems which may have arisen during the performance of the Contract. This final progress report shall be forwarded to UNICEF not later than thirty (30) days after the completion of the Services.

6. VARIATIONS TO SERVICES

6.1 Variations

The Consultant shall comply with all instructions from UNICEF under or in connection with this Contract, including without limitation, any instruction from UNICEF resolving any ambiguity, conflict or inconsistency in or between the documents forming part of this Contract, provided that the Consultant shall not perform any additional or varied services which may constitute or give rise to a potential Variation unless any additional fees and/or extension of time have been agreed between the Parties. In this Contract (subject to the third paragraph of this clause), the Consultant shall be entitled to a variation if it is required to carry out any additional or varied services as a result of any instruction from UNICEF, any change in law which was unforeseeable at the Effective Date and/or any change in the location of the Site instructed by UNICEF ("Variation").

The Consultant shall as soon as possible and within fourteen (14) days of becoming aware of the circumstances giving rise to any potential extension of time as provided in clause 5.4 and/or a Variation, notify UNICEF in writing and provide sufficient detail of additional costs or delay to enable UNICEF to



make a proper assessment of the extension of time and/or Variation. The Consultant shall use all reasonable endeavours to minimise the effect of any circumstances giving rise to an extension of time and/or a Variation.

Notwithstanding any other provision of this Contract, the Consultant shall not be entitled to i) any extension of time in connection with any circumstances which are concurrent with any other cause of delay for which the Consultant is not entitled to an extension of time and/or ii) any additional payment and/or an extension of time:

- (a) unless the additional payment and extension of time are agreed in writing by UNICEF before the Consultant commences performing the additional or varied services;
- (b) if the Consultant has not complied with this clause 6.1; and/or
- (c) as a result of any default, act or omission of the Consultant.

6.2 Force Majeure

If either Party is permanently unable to perform its obligations under this Contract by reason of any Force Majeure, they shall give notice to the other Party within fourteen (14) days of becoming aware of the event or circumstances constituting Force Majeure and the Parties shall be released from further performance of their obligations under this Contract for so long as the Force Majeure continues. The Parties shall use all reasonable endeavours to minimize the effect of any Force Majeure and any Party affected by any Force Majeure shall give notice to the other Party within three (3) days of them ceasing to be affected by the Force Majeure.

7. SUSPENSION OF SERVICES AND TERMINATION OF AGREEMENT

7.1 Suspension of Services

UNICEF shall be entitled to instruct the Consultant to suspend the performance of the Services and suspend UNICEF's obligations under this Contract on fourteen (14) days' notice for any reason. No further sums shall become due or payable to the Consultant under this Contract following suspension, save for any sums which become due and payable in accordance with this Contract following any notice from UNICEF to recommence the Services. During any period of suspension under this clause 7.1 the Consultant shall comply with all obligations under and in connection with this Contract other than those which have been suspended as stated in UNICEF's notice of suspension and shall without limitation maintain any advance payment guarantee and all insurances which are required to be provided by the Consultant under this Contract.

7.2 Termination of Agreement

UNICEF can terminate the Contract with immediate effect upon delivery of a written notice of termination to the Consultant, without any liability to pay any further sums to the Consultant or any other liability of any kind:

- if the Consultant is in breach of its obligations under this Contract and fails to remedy the breach within fourteen (14) days of a notice from UNICEF of the breach;
- (b) if the Consultant is in breach of clause 1.6 and/or if the Consultant, the Personnel and/or Affiliates is in breach of clauses 12, 13, 14, 15, 16 and/or 18;
- (c) if the circumstances stated in clauses 5.5 (second paragraph, sub-paragraph (a)), 13 (fifth paragraph), and 14 (second and third paragraphs);
- (d) if any Force Majeure has continued for twenty eight (28) days; and/or
- (e) if the Consultant (i) is adjudged bankrupt, or is liquidated, or becomes insolvent, or applies for a moratorium or stay on any payment or repayment obligations, or applies to be declared insolvent, (ii) is granted a moratorium or a stay, or is declared insolvent, (iii) makes an assignment for the benefit of one or more of its creditors, (iv) has a receiver appointed on account of the insolvency of the Consultant or enters administration, (v) offers a settlement in lieu of bankruptcy or receivership, (vi) is unable to pay its debts when due, (vii) has become, in UNICEF's reasonable judgment, subject to a materially adverse change in its financial condition that threatens to substantially affect the ability of the Consultant to perform any of its obligations under the Contract, and/or (viii) is subject to any event equivalent or similar to those stated in this clause 7.2 (first paragraph, sub-



paragraph (e)) in any jurisdiction.

UNICEF may also terminate the Contract at any time on immediate written notice to the Consultant if the Contract for Works terminates and/or if UNICEF's mandate or funding applicable to the Contract is curtailed or terminated, whether in whole or in part. UNICEF may also terminate the Contract at any time for convenience on thirty (30) days' written notice to the Consultant.

If UNICEF gives notice terminating this Contract, the Consultant shall take immediate steps to bring the performance of any obligations under the Contract to a close in a prompt and orderly manner, and in doing so, reduce expenses to a minimum, and shall not undertake any further or additional commitments as of and following the date it receives the termination notice. In addition, the Consultant shall take any other action that may be necessary, or that UNICEF may direct in writing, in order to minimise losses or protect and preserve any property, whether tangible or intangible, related to the Contract that is in the possession of the Consultant and in which UNICEF has or may be reasonably expected to acquire an interest.

Following termination:

- (a) the Consultant shall immediately deliver to UNICEF any Contract Materials, Deliverables and/or other Services which have not been delivered and accepted prior to the receipt of a notice of termination, together with any data, materials or work-in-progress related specifically to the Contract:
- (b) the Consultant shall provide its reasonable cooperation to UNICEF and any third party to ensure the orderly migration of Services and transfer of any Contract-related data, materials and work-in-progress;
- (c) the Consultant shall immediately return to UNICEF all Confidential Information;
- (d) no payment shall be due from UNICEF to the Consultant except for Services and Deliverables provided to UNICEF's satisfaction in accordance with the Contract prior to the Consultant's receipt of the notice of termination;
- (e) save following termination by UNICEF as a result of Force Majeure, the termination of the Contract for Works, UNICEF's mandate or funding being curtailed and/or for convenience which is not a result of the Contractor's act, omission or default, the Consultant shall be liable to UNICEF for any costs, losses or expenses incurred as a result of termination; and
- (f) UNICEF shall not be liable for any costs or losses incurred by the Consultant as a result of termination, including without limitation any indirect or consequential loss or loss of profit.

Any termination rights of this Contract by UNICEF shall be without prejudice to all and any other rights and remedies of UNICEF under and in connection with this Contract.

8. PAYMENT

8.1 Payment to the Consultant

Invoices for the Price shall be submitted by the Consultant to UNICEF within five (5) days of completion of the relevant activities in the Schedule of Payments and shall be accompanied by all supporting documents required to enable UNICEF to assess the sums claimed in the invoice and the documents referred to in clause 5.7.

8.2 Time for Payment

Save where otherwise provided in this Contract, UNICEF shall pay sums claimed in any valid and undisputed invoice within thirty (30) days of receipt by UNICEF of the invoice and the supporting documents required by clause 8.1, subject to clause 5 of the Form of Agreement, clauses 8.3 to 8.4, 8.6 and 9.1(g) of these General Conditions and the second paragraph of this clause 8.2.

It is agreed and acknowledged that any discount included or referred to in i) the Consultant's bid in response to the Request for Proposals, ii) the Schedule of Payments, iii) any part of this Contract, and/or iv) any communication in relation to this Contract, shall apply notwithstanding any failure by UNICEF to pay any sums due and payable under this Contract in accordance with this Contract and such discount shall not in any circumstances be recoverable by the Consultant and/or added to the Price.

8.3 Advance Payment



If the Particular Conditions state that this clause 8.3 applies, UNICEF shall make an advance payment of such percentage of the Price as stated in the Particular Conditions after the Consultant submits an executed advance payment guarantee in the form at Appendix 2 ("Advance Payment Guarantee") for the amount of the advance payment from such surety or sureties as shall be approved by UNICEF.

The Consultant shall ensure that the Advance Payment Guarantee is and remains valid and enforceable until the advance payment has been repaid. The advance payment shall be repaid on the basis stated in the Particular Conditions (and shall extend the Advance Payment Guarantee as necessary in order to do so). If the advance payment is to be repaid through deductions from invoices at a rate stated in the Particular Conditions, the advance payment shall be deducted as follows:

- (a) UNICEF shall commence deducting the advance payment from the first accepted invoice in accordance with the Schedule of Payments; and
- (b) deduction shall be made at the rate stated in the Particular Conditions from the amount of each invoice (excluding the advance payment) until such time as the advance payment has been repaid.

Any remaining balance from the advance payment made to the Consultant which has not been recovered by UNICEF on i) termination of this Contract, ii) the completion of the Services to UNICEF's satisfaction or iii) issue of the Certificate of Final Completion, shall be repaid or paid to UNICEF.

8.4 Disputed Invoices

UNICEF shall within fourteen (14) days of receipt of any invoice notify the Consultant of any dispute or discrepancy in the content or form of the invoice. The value of such disputed items shall be deducted from the invoice(s) in which they appear and the balance will be processed for payment. UNICEF and the Consultant shall consult in good faith to promptly resolve any dispute with respect to any invoice or portion thereof.

The Consultant acknowledges and agrees that UNICEF may withhold payment in respect of any invoice if, in UNICEF's opinion, the Consultant has not provided the relevant Services, report or Deliverables in accordance with the Contract and/or if the Consultant has not provided sufficient documentation in support of the invoice.

UNICEF shall have the right to set-off against and/or deduct from any amount or amounts due and payable by UNICEF to the Consultant under the Contract, any payment, debt or other claim (including, without limitation, any overpayment made by UNICEF to the Consultant) owing by the Consultant to UNICEF under the Contract or under any other contract or agreement between the Parties.

8.5 Delayed Payment

The Consultant shall not be entitled to interest on any late payment or non-payment of any sums payable under the Contract. Payment shall not relieve the Consultant of its obligations under the Contract and shall not be deemed to be acceptance of the Services.

8.6 Tax Exemption

The Consultant authorizes UNICEF to deduct from the Consultant's invoices any amount representing direct taxes (except charges for utilities services) and customs restrictions, duties and charges of a similar nature in respect of articles imported or exported for UNICEF's official use in accordance with the exemption from tax in Article II, Section 7 of the Convention of the Privileges and Immunities of the United Nations, 1946. In the event any governmental authority refuses to recognize this exemption from taxes, restrictions, duties or charges, the Consultant shall immediately consult with UNICEF to determine a mutually acceptable procedure. The Consultant shall provide full cooperation to UNICEF with regard to securing UNICEF's exemption from, or refund of amounts paid as, value-added taxes or taxes of a similar nature.

8.7 Price Escalation



The Price is payable in the currency stated in the Particular Conditions and shall be a fixed price lump sum, and shall not be subject to any increase as a result of i) any fluctuation, escalation and/or increase in the Consultant's costs, ii) (other than in accordance clause 6.1) the Consultant providing additional or varied services to those included in the Services and/or the Schedule of Payments, iii) any delay and/or prolongation to the Services and/or the Project, and/or iv) any change in currency exchange rates. The Consultant shall not be entitled to any increase in the Price and/or to any further payment under this Contract except as expressly provided in this Contract.

9. INSURANCE

9.1 Insurances to be taken out by Consultant

The Consultant's insurance obligations are as follows:

- (a) The Consultant shall have and maintain in effect with reputable insurers and in sufficient amounts, insurance against all of the Consultant's risks under the Contract (including, but not limited to, the risk of claims arising out of or related to the Consultant's performance of the Contract), including the following:
 - (i) Insurance against all claims arising from any damage to property or death and personal injury arising from or in connection with the Consultant's performance under the Contract with a limit of indemnity no less than that stated in the Particular Conditions;
 - (ii) All appropriate workers' or employees' compensation and employer's liability insurance, or its equivalent, with respect to its employees required by any applicable law and to cover any claims by employees arising from the performance of the Contract;
 - (iii) Professional indemnity insurance against all claims arising out of the Consultant's negligence under or in connection with the Contract with a limit of indemnity no less than that stated in the Particular Conditions; and
 - (iv) Such other insurance as may be agreed upon in writing between UNICEF and the Consultant.
- (b) The Consultant shall:
 - (i) maintain the insurance coverage referred to in clause 9.1(a)(i)-(ii) above during the term of the Contract; and
 - (ii) maintain the insurance coverage referred to in clause 9.1 (a)(iii) for so long as the Consultant continues to be liable under or in connection with this Contract.
- (c) The Consultant shall be responsible for funding all amounts within any policy deductible or retention
- (d) Except with regard to the insurance referred to in sub-paragraph (a)(ii) and (a)(iii) above, the insurance policies required under this clause 9.1 shall (i) name UNICEF as an additional insured; (ii) include a waiver by the insurer of any subrogation rights against UNICEF; and (iii) provide that UNICEF shall receive thirty (30) days' written notice from the insurer prior to any cancellation or change of coverage.
- (e) The Consultant shall, upon request from time to time, provide UNICEF with satisfactory evidence of the insurance required under this clause 9.1.
- (f) Compliance with the insurance requirements of the Contract shall not limit the Consultant's liability either under the Contract or otherwise. The Consultant shall notify UNICEF if it is unable to take out or maintain any of the insurance required by this clause 9.1.
- (g) If the Consultant fails to provide the insurance required under clause 9.1 and/or fails to provide satisfactory evidence in accordance with clause 9.1(e) no further sums shall become due or payable to the Consultant under or in connection with this Contract without prejudice to the Consultant's obligations under this Contract.

10. AUDIT

10.1 Cooperation with Audits and Investigations

From time to time, UNICEF may, and/or may appoint third parties to, conduct inspections, post-payment audits or investigations relating to any aspect of the Contract including but not limited to the award of the Contract, the way in which the Contract operates or operated, and the performance of the Contract generally, including but not limited to the Consultant's compliance with the Contract. The Consultant shall provide its full and timely cooperation with any such inspections, post-payment audits or investigations, including (but not limited to) making the Personnel, Affiliates and any relevant data and documentation available for the purposes of such inspections, post-payment audits or investigations, at reasonable times



and on reasonable conditions, and granting UNICEF and those undertaking such inspections, post-payment audits or investigations access to the Consultant's premises at reasonable times and on reasonable conditions in connection with making the Personnel, Affiliates and any relevant data and documentation available. The Consultant shall require the Personnel, including but not limited to, the Consultant's attorneys, accountants or other advisers, and Affiliates to provide reasonable cooperation with any inspections, post-payment audits or investigations carried out by UNICEF.

11. PRIVILEGES AND IMMUNITIES; SETTLEMENT OF DISPUTES

11.1 Privileges and Immunities

Nothing in or related to the Contract shall be deemed a waiver, express or implied, deliberate or inadvertent, of any of the privileges and immunities of the United Nations, including UNICEF and its subsidiary organs, under the Convention on the Privileges and Immunities of the United Nations, 1946, or otherwise.

The Consultant shall indemnify, hold and save harmless and defend, at its own expense, UNICEF, its officials, employees, consultants and agents, each entity that makes a direct financial contribution to UNICEF to procure the Services and Deliverables, the Beneficiary and each Host Government or other entity that receives the direct benefit of the Services and Deliverables, from and against all suits, claims, demands, losses and liability of any nature or kind, including their costs and expenses, by any third party and arising out of the acts or omissions of the Consultant or the Personnel in the performance of the Contract. This provision shall extend to but not be limited to (a) claims and liability in the nature of workers' compensation, (b) product liability, and (c) any actions or claims pertaining to the alleged infringement of a copyright or other intellectual property rights or licenses, patent, design, trade-name or trade-mark arising in connection with the Deliverables or other liability arising out of the use of patented inventions or devices, copyrighted material or other intellectual property provided or licensed to UNICEF under the terms of the Contract or used by the Consultant or the Personnel in the performance of the Contract.

UNICEF shall report any such suits, proceedings, claims, demands, losses or liability to the Consultant within a reasonable period of time after having received actual notice. The Consultant shall have sole control of the defence, settlement and compromise of any such suit, proceeding, claim or demand, except with respect to the assertion or defence of the privileges and immunities of UNICEF or any matter relating to UNICEF's privileges and immunities (including matters relating to UNICEF's relations with the Beneficiary, any Host Government or any third party), which as between the Consultant and UNICEF, only UNICEF itself shall assert and maintain. UNICEF shall have the right, at its own expense, to be represented in any such suit, proceeding, claim or demand by independent counsel of its own choosing.

11.2 Law

The terms of the Contract shall be interpreted and applied without application of any system of national or sub-national law.

11.3 Amicable Settlement

The Parties shall use reasonable efforts to settle amicably any dispute, controversy or claim arising out of, or relating to the Contract. Where the Parties wish to seek such an amicable settlement through conciliation, the conciliation shall take place in accordance with the UNCITRAL Conciliation Rules then in force, or according to such other procedure as may be agreed between the Parties

11.4 Arbitration

Any dispute, controversy or claim between the Parties arising out of the Contract which is not resolved within ninety (90) days after one Party receives a request from the other Party for amicable settlement can be referred by either Party to arbitration. The arbitration shall take place in accordance with the UNCITRAL Arbitration Rules then in force. The venue of the arbitration shall be New York, NY, USA. The decisions of the arbitral tribunal shall be based on general principles of international commercial law.



The arbitral tribunal shall have no authority to award punitive damages. In addition, the arbitral tribunal shall have no authority to award interest in excess of the London Inter-Bank Offered Rate (LIBOR) then prevailing and any such interest shall be simple interest only. The Parties shall be bound by any arbitration award rendered as a result of such arbitration as the final adjudication of any such controversy, claim or dispute.

12. CONFIDENTIALITY AND TRANSPARENCY

The Consultant shall not disclose any Confidential Information to any third party:

- (a) except to those of its Affiliates or Personnel who have a need to know such Confidential Information for the purpose of performing obligations under the Contract and have agreed to undertakings of confidentiality equivalent to this clause 12; or
- (b) unless the Confidential Information (i) was obtained from a third party who did not owe a duty of confidentiality to UNICEF; (ii) is in the public domain otherwise than through the Consultant's act or default or the acts or defaults of the Affiliates or Personnel; (iii) was known by the Consultant prior to disclosure by UNICEF; or (iv)at any time is developed by the Consultant completely independently of any disclosures under the Contract.

If the Consultant receives a request for disclosure of any Confidential Information pursuant to any judicial, court, arbitration or law enforcement process, before any such disclosure is made, the Consultant shall give UNICEF sufficient notice of such request in order to allow UNICEF to (i) have a reasonable opportunity to secure the intervention of the relevant national government to prevent disclosure and/or (ii) take such other action as may be appropriate.

The Consultant shall not use the Confidential Information for any purpose other than the performance of its obligations under this Contract and shall not make any use prejudicial to UNICEF of any Confidential Information. The Consultant acknowledges (and shall enable UNICEF to achieve) the commitment to transparency as outlined in UNICEF's Information Disclosure Policy as published on UNICEF's Supply Website from time to time.

13. DATA PROTECTION AND SECURITY

The Parties agree that, as between them, all UNICEF Data, together with all rights (including intellectual property and proprietary rights), title and interest to such UNICEF Data, shall be the exclusive property of UNICEF, and the Consultant has a non-exclusive license to access and use the UNICEF Data as provided in the Contract solely for the purpose of performing its obligations under the Contract. Except for the foregoing license, the Consultant shall have no other rights, whether express or implied, in or to any UNICEF Data or its content.

The Consultant confirms that it has a data protection policy in place that meets all applicable data protection standards and legal requirements and that it shall apply such policy in the collection, storage, use, processing, retention and destruction of UNICEF Data. The Consultant shall comply with any guidance or conditions on access and disclosure notified by UNICEF to the Consultant in respect of UNICEF Data.

The Consultant shall ensure the logical segregation of UNICEF Data from other information to the fullest extent possible. The Consultant shall put in place policies, safeguards and controls (such as administrative, technical, physical, procedural and security infrastructures, facilities, tools, technologies, practices and other protective measures) that are necessary and sufficient to meet the Consultant's confidentiality obligations in this Contract as they apply to UNICEF Data. At UNICEF's request, the Consultant shall provide UNICEF with copies of the applicable policies and a description of the safeguards and controls that the Consultant uses to fulfil its obligations under this Contract. UNICEF may assess the effectiveness of these safeguards, controls and protective measures and, at UNICEF's request the Consultant shall provide its full cooperation with any such assessment at no additional cost or expense to UNICEF. The Consultant shall not, and shall ensure that the Personnel and Affiliates shall not, transfer, copy, remove or store UNICEF Data from a UNICEF location, network or system without the prior written approval of an authorized official of UNICEF.

Except as otherwise expressly stated in the Contract or with UNICEF's express prior written consent, the Consultant shall not install any application or other software on any UNICEF device, network or system.



The Consultant represents and warrants to UNICEF that the Services and Deliverables provided under the Contract shall not contain any Disabling Code, and that UNICEF shall not otherwise receive from the Consultant any Disabling Code in the performance of the Contract. Without prejudice to UNICEF's other rights and remedies, if a Disabling Code is identified, the Consultant, at its sole cost and expense, shall take all steps necessary to: (a) restore and/or reconstruct any and all UNICEF Data lost by UNICEF, the Beneficiary and/or End Users as a result of Disabling Code; (b) furnish to UNICEF a corrected version of the Services without the presence of Disabling Codes; and (c) as needed, re-perform the Services and accelerate the Services such that no delay is caused by the Disabling Code, at the Consultant's cost.

In the event of any Security Incident, the Consultant shall, as soon as possible following the Consultant's discovery of such Security Incident and at its sole cost and expense: (a) notify UNICEF of such Security Incident and of the Consultant's proposed remedial actions; (b) implement any and all necessary damage mitigation and remedial actions; and (c) as relevant, restore UNICEF's and, as directed by UNICEF, the Beneficiary's and/or End Users' access to the Services. The Consultant shall keep UNICEF reasonably informed of the progress of the Consultant's implementation of such damage mitigation and remedial actions. The Consultant, at its sole cost and expense, shall cooperate fully with UNICEF's investigation of, remediation of, and/or response to any Security Incident. If the Consultant fails to resolve, to UNICEF's reasonable satisfaction, any such Security Incident, UNICEF can terminate the Contract with immediate effect.

The Consultant shall impose the same requirements relating to data protection and security as are imposed upon the Consultant itself by this clause 13 of the Contract, on the Personnel and Affiliates and shall remain responsible for compliance with such requirements by the Personnel and/or Affiliates.

14. ANTI-CORRUPTION AND ETHICAL STANDARDS

Without limiting the Consultant's obligations under or in connection with this Contract, the Consultant shall be responsible for the professional and technical competence of the Personnel and shall select, for work under the Contract, reliable individuals who shall perform effectively in the implementation of the Contract, respect the local laws and customs, and conform to a high standard of moral and ethical conduct.

The Consultant represents and warrants that neither it nor any of its Affiliates or Personnel, are subject to any sanction or temporary suspension imposed by any United Nations System organisation or other international inter-governmental organisation. The Consultant shall immediately disclose to UNICEF if it or any of its Affiliates and/or Personnel, becomes subject to any such sanction or temporary suspension during the term of the Contract. If UNICEF becomes aware of any such sanction or temporary suspension, the Contract may be terminated by UNICEF.

The execution of the Services shall not give rise to Unusual Commercial Expenses being incurred by the Consultant, the Personnel and/or the Affiliates. If UNICEF becomes aware of any Unusual Commercial Expenses emerge, the Contract may be terminated by UNICEF.

The Consultant shall (a) observe the highest standard of ethics; (b) use its best efforts to protect UNICEF against fraud, in the performance of the Contract; and (c) comply with the applicable provisions of the UNICEF Policy Prohibiting and Combatting Fraud and Corruption as available on the UNICEF Supply Website from time to time ("Fraud and Corruption Policy"). The Consultant shall not engage, and shall ensure that the Personnel, do not:

- (a) engage, in any corrupt, fraudulent, coercive, collusive or obstructive conduct as such terms are defined in the Fraud and Corruption Policy; and/or
- (b) offer to give or agree to offer or give or give to any person, any bribe, gift, gratuity or commission as an inducement or reward for doing or forbearing to do any act in relation to the Contract or any other contract with UNICEF, or for showing favor or disfavor to any person in relation to the Contract or any other contract with other organizations of the United Nations.

The Consultant shall, during the term of the Contract, comply with the standards of conduct required under the UN Supplier Code of Conduct (available on the UNICEF Supply Website).

The Consultant represents and warrants that neither the Consultant nor any of its Affiliates is engaged, directly or indirectly, (a) in any practice inconsistent with the rights set out in the Convention on the Rights of the Child, including Article 32, or the International Labour Organisation's Convention Concerning the Prohibition and Immediate Action for the Elimination of the Worst Forms of Child Labour, No. 182 (1999);



or (b) in the manufacture, sale, distribution, or use of anti-personnel mines or components utilised in the manufacture of anti-personnel mines.

The Consultant represents and warrants that it has taken and shall take all appropriate measures to prevent sexual exploitation or abuse of anyone by the Personnel including its employees or any persons engaged by the Consultant to perform any services under the Contract. For these purposes, sexual activity with any person less than eighteen years of age, regardless of any laws relating to consent, shall constitute the sexual exploitation and abuse of such person. In addition, the Consultant represents and warrants that it has taken and shall take all appropriate measures to prohibit the Personnel including its employees or other persons engaged by the Consultant, from exchanging any money, goods, services, or other things things of value, for sexual favours or activities or from engaging in any sexual activities that are exploitive or degrading to any person.

The Consultant shall inform UNICEF as soon as it becomes aware of any act omission, incident or report that is inconsistent with and/or in breach of the undertakings and confirmations provided in this clause 14.

15. CONFLICT OF INTEREST

The Consultant shall refrain from making any public statements concerning the project or the Services without the prior approval of UNICEF, and from engaging in any activity which conflicts with its obligations towards UNICEF under the Contract and/or which would compromise the Consultant's independence or that of the Personnel.

The Consultant shall take all necessary measures to prevent or end any situation that could compromise the impartial and objective performance of the Contract including without limitation as a result of economic interest, political or national affinity, family or emotional ties, or any other relevant connection or shared interest. UNICEF reserves the right to require additional measures to be taken by the Consultant to prevent or avoid any breach of this clause 15. The Consultant shall ensure that the Personnel is not placed in a situation which could give give rise to conflict of interests. The Consultant shall replace, , immediately and without compensation from UNICEF, any Personnel exposed to any potential conflict of interest.

The Consultant shall after the conclusion or termination of the Contract, limit its role in connection with the Project to the provision of the Services provided prior to the conclusion or termination of this Contract. Except with the written permission of UNICEF, the Consultant and any Personnel and Affiliates shall be disqualified from the execution of works, supplies or other services for the Project in any capacity save as provided in this Contract, including without limitation tendering for any part of the Project.

The Consultant represents and warrants that:

- (a) no official or employee of UNICEF or of any United Nations organisation has received from or on behalf of the Consultant, or shall be offered by or on behalf of the Consultant, any direct or indirect benefit in connection with the Contract and/or the award of the Contract to the Consultant, including without limitation, any gifts, favours or hospitality;
- (b) it has not and (shall not):
 - (i) made a direct or indirect offer of employment to civil servants and other agents or employees of the government or public administration of the country in which the Project is located;
 - (ii) during the one (1) year period after any UNICEF official and/or employee involved in any aspect of a UNICEF procurement process in which the Consultant has participated has separated or departed from UNICEF and/or ceased to be employed by UNICEF, made a direct or indirect offer of employment to that official and/or employee and/or
 - (iii) during the two (2) year period after any UNICEF official and/or employee has separated or departed from UNICEF and/or ceased to be employed by UNICEF, allow that former official and/or employee to, directly or indirectly on behalf of the Consultant, communicate with UNICEF, or present to UNICEF, about any matters that were within such former official's and/or employees' responsibilities while at UNICEF.
- (c) in respect of all aspects of the Contract (including the award of the Contract by UNICEF to the Consultant and the selection and awarding of sub-contracts by the Consultant), it has disclosed and shall disclose to UNICEF without delay any conflict of interest and/or any situation that may constitute an actual or potential conflict of interest or could reasonably be perceived as a conflict of interest.

The Consultant shall inform UNICEF immediately as soon as it becomes aware of any breach or potential breach of this clause 15.



16. CODE OF CONDUCT AND POLICIES

The Consultant shall at all times act loyally and impartially and as a faithful adviser to UNICEF in accordance with the rules and/or code of conduct of its profession as well as with appropriate discretion. The Consultant warrants and represents that it has not and shall not collude with any other consultants and/or the Contractor so as to obtain (or enable any third party to obtain) any unfair gain or benefit in relation to this Contract and/or the Project, including without limitation:

- (a) entering into any agreement with any other person with the aim of preventing tenders being made and/or fixing or adjusting the amount of any tender and/or the conditions on which any tender is made and/or the elements or contents of any tender;
- (b) informing any other person, other than UNICEF, of the amount or the approximate amount of the tender and/or of any confidential information in relation to the tender, except where the disclosure, in confidence, of the amount of the tender was necessary to obtain quotations required for the preparation of the tender;
- (c) providing or receiving any confidential information relating to any other actual or potential tender; and/or
- (d) causing or inducing any third party to enter into any agreement as is mentioned in sub-paragraphs (a)-(b) or to act as mentioned in sub-paragraph (c).

The Consultant represents and undertakes that it has reviewed the Policies. The Consultant shall (and shall ensure that is Personnel and Affiliates shall) comply with and not cause UNICEF to breach the Policies as may be amended from time to time and any other policies provided by UNICEF from time to time. The Consultant shall establish and maintain appropriate measures to promote compliance with the Policies and the requirements of the Policies and shall cooperate with UNICEF's implementation of the Policies.

17. PUBLICATION

The Consultant confirms that it consents to UNICEF's public disclosure of the terms of the Contract should UNICEF so determine and by whatever means UNICEF determines.

18. SOCIAL AND ENVIRONMENTAL RESPONSIBILITY

The Consultant shall comply with and shall not cause UNICEF, the Beneficiary and/or the Host Government to breach any applicable policy, their statutory obligations and/or any international convention in connection with social and environmental responsibility and/or hazardous or deleterious materials, including without limitation the following:

- any convention of the International Labour Organisation;
- the Vienna Convention for the Protection of the Ozone Layer 1985;
- the Montreal Protocol on substances that deplete the Ozone Layer 1987
- the Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their disposal 1989;
- the Stockholm Convention on Persistent Organic Pollutants 2001;
- the Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (UNEP/FAO) Rotterdam, 10 September 1998;
- the United Nations Framework Convention on Climate Change Kyoto Protocol 2008 and the Doha Amendment 2012;
- the United Nations Framework Convention on Climate Change Paris Agreement 2015; and
- the Framework for Advancing Environmental and Social Sustainability in the United Nations System (UN EMG 2012).

Appendix 1- Services, Deliverable and Timeframe

Tasks	Deliverables	Period	Timeline
Site Assessment- Evaluation of site characteristics and preparation of detailed a	nalysis with recommendations for design and i	implementation for Packag	es 1, 2, 3.
Assessment of existing buildings: Verify structural integrity and functionality of existing construction, finish quality, and accessibility level.	Detailed report approved by UNIC site layout, collected data, as-buil drawings, building(s) and site ana recommendations.	lt	29.03.2024
Assessment of sites for the construction of the wastewater treatment plant: Consult available data and/or conduct site surveys (topographical, geotechnical, and engineering); verify land legal status and construction laws.			
Soil investigation Check the site topography for surface and subsurface exploration. Subsurface exploration involves soil sampling and laboratory tests of samples retrieved.	Detailed report approved by UNIC soil investigation.	CEF on 3 rd week	05.04.2024
Design and Technical Documents- Development of construction technical documents	leents and obtaining necessary construction pe	ermits, if required for Packa	ges 1, 2, 3.
Conceptual design Produce design sketches that comply with site conditions, criteria, performance standards, and accessibility requirements.	Report approved by UNICEF inclu design criteria, options' analysis a conceptual design drawings.		10.05.2024
Architectural design Develop architectural design: a) Preliminary design based on approved conceptual design, b) Detailed design with finish materials' specifications.	Full set of architectural drawings specifications, approved by UNICI		10.05.2024
Structural design	5. Complete set of structural drawin specifications, calculations and de analysis, approved by UNICEF.	0 ,	10.05.2024

Develop structural design: a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis.				
Building service design Develop plumbing, water supply, sanitary, and electrical services design: a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis.	6.	Full set of building service drawings, specifications, calculations and design analysis, approved by UNICEF.	10 th week	24.05.2024
Bid technical documents Prepare Bill of Quantities (BoQs) and confidential cost estimate; and compile all technical documents (design drawings, specifications and bill of quantities).	7.	BoQs for repairs, rehabilitation and/or new construction approved by UNICEF.	11 th week	31.05.2024
Verification of design and BoQ documentation	8.	Verification Report issued by the certified expert.	12 th week	07.06.2024
Permitting and declaration Compile technical and administrative documents required for requesting permit and declaration, and obtain necessary construction permits and declaration for each construction work from Authority.	9.	Original copy of permit(s) officially authorized by Authority.	12 th week	07.06.2024
Author supervision Three site visits through the construction process	10.	Documented visits and adjustments of the Technical Drawings if required.	Up to 6 months, during work execution	07.12.2024

	11. Technical Design Author Certificate (Avizul proiectantului la terminarea lucrarilor) Completion of construction works
	cion activities to ensure compliance with specifications and signed contract and provide orks. (including responsabil tehnic, as per national legislation) for Packages 1, 2, 3.
Quality assurance Undertake quality assurance and quality control plans and related	12. Quality assurance and quality control plans approved by UNICEF. 07.08.2024
procedures; review and approve contractor's construction schedule, detailed designs, shop and as-built drawings; inspect material sources and	13. Monthly progress reports approved by UNICEF based on site visits.
materials' tests.	14. Regular Technical Supervision documenting (completarea Cartii Tehnice)
Assist in project's start-up; inspect and monitor time, progress, cost, quality and quantity of works and other agreed targets; approve workmanship and materials; certify payments and assist UNICEF in the control of variation orders; document project records that provide the necessary evidentiary and analyses in case of claims and disputes; ensure that works are executed and documented in accordance with local Laws and regulations, national and international health and safety standards, quality standards and signed contract; liaise and co-ordinate with local authorities, if required; issue the Certificates of Partial, Substantial and Final Completion of works; prepare monthly progress reports and final narrative report; approve as-built drawings and Preventative Maintenance Manual. In case greening certification is pursued, engage with the Inclusive & Sustainable Operations team for guidance.	 15. Monthly progress reports approved by UNICEF based on site visits. 16. Regular Technical Supervision documenting (completarea Cartii Tehnice)
	17. Final narrative report 2 months 07.12.2024 18. Report confirming the Substantial Completion and signing the Certificate of Substantial Completion
	19. Report confirming the Final Completion and signing the Certificate of Final expiring of Completion after the expire of DLP. (estimated 6 months)

Appendix 2- Advance Payment Guarantee

Not Applicable

Appendix 3 - Schedule of Payments

The payment will be linked to the deliverables provided in the Appendix 1 of this contract, upon satisfactory completion and acceptance by UNICEF:

- 165,000.00 MDL (10%) upon the complete submission and acceptance of all tasks under Deliverables 1 and 2;
- 495, 000.00 MDL (30%) upon the complete submission and acceptance of all tasks under Deliverables 3-7:
- 577, 500.00 MDL (35%) upon the complete submission and acceptance of all tasks under Deliverables 8 and 9;
- 82, 500.00 MDL (5%) upon the complete submission and acceptance of all tasks under Deliverables 12-14:
- 165, 000.00 MDL (10%) upon the complete submission and acceptance of all tasks under Deliverables 15 and 16;
- 165, 000.00 MDL (10%) upon the complete submission and acceptance of all tasks under Deliverables 10, 11, 17 and 18;

Invoices shall be submitted by the Consultant to UNICEF within five (5) days of completion of Deliverables and shall be accompanied by all supporting documents required. UNICEF shall pay sums claimed in any valid and undisputed invoice within thirty 30 days of receipt.

The Contractor will provide a Performance Bank Guarantee of 1% of the contract value amount (16,500.00 MDL) no later than the last payment is processed. The Bank Guarantee validity shall cover the Defect Liability Period up to Final Completion Certificate is signed (estimated 07.06.2025).



LRPS-2023-9187484 08 Dec 2023

UNITED NATIONS CHILDREN'S FUND (UNICEF)

Wishes to invite you to submit a proposal for

Procurement of Engineering Services for rehabilitation services of WASH facilities in 14 schools in Moldova

Bid submission deadline is 29 Dec 2023 and 11:00 Hrs.



THIS REQUEST FOR PROPOSAL FOR SERVICES HAS BEEN:
Prepared By: Cristina Dorogan

Date:

(To be contacted for additional information, NOT FOR SENDING PROPOSALS)

Email : cdorogan@unicef.org

Approved By: Tatiana Ribac

Date:

RFP Number: 9187484



REQUEST FOR PROPOSAL FOR SERVICES FORM

This FORM must be completed, signed and returned to UNICEF.

Proposal must be made in accordance with the instructions contained in this Request for Proposal for Services (RFPS).

TERMS AND CONDITIONS OF CONTRACT

Any Contract resulting from this RFPS shall contain UNICEF General Terms and Conditions for Institutional and Corporate Contracts and any other Specific Terms and Conditions detailed in this RFPS.

INFORMATION

Currency of Proposal:

Any request for information regarding this RFPS must be forwarded by email to the person who prepared this document, with specific reference to the RFPS number.

The Undersigned, having read the Terms and Conditions of RFPS No. LRPS-2023-9187484 set out in the attached document, hereby offers to execute the services specified in this document.

Validity of	of Proposal:		
Please in	dicate which of the following Early Payment Discounts Terms are offered b	y you:	
10 Days 3	3.0%15 Days 2.5%20 Days 2.0%30 Days Net0	Other	
	<u>Declaration</u>		
The unde	rsigned, being a duly authorized representative of the Company, represents	and declar	es that:
1.	The Company and its Management ¹ have not been found guilty pursuant to a final judgment or a final administrative decision of any of the following:	YES	NO
	a. fraud;		
	b. corruption;		
	c. conduct related to a criminal organization;		
	d. money laundering or terrorist financing;		
	e. terrorist offences or offences linked to terrorist activities;		
	f. sexual exploitation and abuse;		
	g. child labour, forced labour, human trafficking; or		
	h. irregularity (non-compliance with any legal or regulatory requirement applicable to the Company or its Management).		

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¹ "Management" means any person having powers of representation, decision-making or control over the Organization. This may include, for example, executive management and all other persons holding downstream managerial authority, anyone on the board of directors, and controlling shareholders.



2.	The Company and its Management have not been found guilty pursuant to a final judgment or a final administrative decision of grave professional misconduct.	
3.	The Company and its Management are not: bankrupt, subject to insolvency or winding-up procedures, subject to the administration of assets by a liquidator or a court, in an arrangement with creditors, subject to a legal suspension of business activities, or in any analogous situation arising from a similar procedure provided for under applicable national law.	
4.	The Company and its Management have not been the subject of a final judgment or a final administrative decision finding them in breach of their obligations relating to the payment of taxes or social security contributions.	
5.	The Company and its Management have not been the subject of a final judgment or a final administrative decision which found they created an entity in a different jurisdiction with the intent to circumvent fiscal, social or any other legal obligations in the jurisdiction of its registered office, central administration, or principal place of business (<i>creating a shell company</i>).	
6.	The Company and its Management have not been the subject of a final judgment or a final administrative decision which found the Company was created with the intent referred to in point (5)(being a shell company).	

The UNICEF reserves the right to disqualify the Company suspend or terminate any contract or other arrangement between the UNICEF and the Company, with immediate effect and without liability, in the event of any misrepresentation made by the Company in this Declaration.

It is the responsibility of the Company to immediately inform the UNICEF of any changes in the situations declared.

This Declaration is in addition to, and does not replace or cancel, or operate as a waiver of, any terms of contractual arrangements between the UNICEF and the Company.

RFP Number: 9187484



Signature:	
Date:	
Name & Title:	
Name of the Company:	
UNGM #:	
Postal Address:	
E-mail :	

RFP Number: 9187484



PART I – PURPOSE OF THIS REQUEST FOR PROPOSALS FOR ENGINEERING SERVICES

1. BACKGROUND

1.1 UNICEF promotes the rights and wellbeing of every child, in everything we do. Together with our partners, we work in 190 countries and territories to translate that commitment into practical action, focusing special effort on reaching the most vulnerable and excluded children, to the benefit of all children, everywhere.

2. SOLICITATION

- 2.1 The purpose of this Request for Proposals for Engineering Services ("RFPS") is to invite proposals for Procurement of Engineering Services for rehabilitation services of WASH [as fully detailed in the Terms of Reference attached at Annex B]
- 2.2 This RFPS document is comprised of the following:
 - This document
 - The UNICEF Standard Contract for Engineering Services which is attached as Annex A to this document
 - [The full Terms of Reference attached at Annex B]
 - ANNEX C: TECHNICAL PROPOSAL FORMS ANNEX D: PRICE PROPOSAL FORMS ANNEX E: TECHNICAL SPECIFICATIONS
- 2.3 This RFPS is an invitation to treat and shall not be construed as an offer capable of being accepted or as creating any contractual, other legal or restitutionary rights. No binding contract, including a process contract or other understanding or arrangement, will exist between the Proposer and UNICEF and nothing in or in connection with this RFPS shall give rise to any liability on the part of UNICEF unless and until a contract is signed by UNICEF and the successful Proposer.

PART II - PROPOSAL SUBMISSION PROCESS

1. PROPOSAL SUBMISSION SCHEDULE

1.1 <u>Acknowledgement of receipt of RFPS.</u> Proposers are requested to inform UNICEF as soon as possible by Email to Cristina Dorogan at cdorogan@unicef.org that they have received this RFPS.

IMPORTANT: PROPOSALS ARE NOT TO BE SENT TO THE INDIVIDUAL STATED ABOVE – ANY PROPOSALS SENT TO THE ABOVE NAMED INDIVIDUAL WILL BE DISQUALIFIED.

1.2 Questions from Proposers. Proposers are required to submit any questions in respect of this RFPS by Email to Cristina Dorogan at cdorogan@unicef.org. The deadline for receipt of any questions is 27 Dec 2023 and 17:00 Hrs.

IMPORTANT: PROPOSALS ARE NOT TO BE SENT TO THE INDIVIDUAL STATED ABOVE – ANY PROPOSALS SENT TO THE ABOVE-NAMED INDIVIDUAL WILL BE DISQUALIFIED.

Proposers are required to keep all questions as clear and concise as possible.

Proposers are also expected to immediately notify UNICEF in writing of any ambiguities, errors, omissions, discrepancies, inconsistencies or other faults in any part of the RFPS, providing full details. Proposers will not benefit from such ambiguities, errors, omissions, discrepancies, inconsistencies or other faults.

UNICEF will compile the questions received. UNICEF may, at its discretion, at once copy any anonymized question and its reply to all other invited Proposers and/or post these on the UNICEF website and/or respond to the question at a bid conference. After any such bid conference, a Questions and Answers document may be prepared and will be made available in public.

1.3 <u>Amendments to RFPS Documents.</u> At any time prior to the Submission Deadline, UNICEF may, for any reason, whether at its own initiative or in response to a clarification requested by a prospective Proposer, modify the RFPS documents by amendment. If the RFPS was available publicly online, amendments will also be posted publicly online. Further, all prospective Proposers who have received the



RFPS documents directly from UNICEF will be notified in writing of all amendments to the RFPS documents. In order to afford prospective Proposers reasonable time in which to take the amendment into account in preparing their Proposals, UNICEF may, at its sole discretion, extend the Submission Deadline.

1.4 <u>Site Visit</u> A site visit for this project is **MANDATORY** for the Proposer

Site visit details:

As per Terms of Reference, Annex B.

- 1.5 <u>Bid conference</u>. A bid conference will be held on 21 Dec 2023 and 11:00 Hrs at 131, 31 August 1989 street, Chisinau, UN House, UNICEF Conference Room
- 1.6 <u>Submission Deadline.</u> The deadline for submission of proposals is as follows: 29 Dec 2023 and 11:00 Hrs.

Any proposals received by UNICEF after the Submission Deadline will be rejected.

1.7 Proposal Opening. Due to the nature of this RFPS, there will be no public opening of proposals

2. LANGUAGE

2.1 The Proposal prepared by the Proposer and all correspondence and documents relating to the Proposal exchanged by the Proposer and UNICEF, will be written in English. Supporting documents and printed literature furnished by the Proposer may be in another language provided that they are accompanied by an appropriate translation in English. When interpreting the Proposal, the translated version of these supporting documents and printed literature will prevail over the original version of these documents. The sole responsibility for translation, including the accuracy of the translation, will rest with the Proposer.

3. VALIDITY OF PROPOSALS; MODIFICATION AND CLARIFICATIONS; WITHDRAWAL

- 3.1 <u>Validity Period.</u> Proposers must indicate the validity period of their Proposal. Proposals should be valid for a period of not less than one hundred and twenty (120) days after the Submission Deadline. UNICEF reserves the right not to consider proposals that are valid for a shorter period of time. UNICEF may request the Proposer to extend the validity period. The Proposal of Proposers who decline to extend the validity of their Proposal shall become disqualified as no longer valid.
- 3.2 Other Changes. All changes to a Proposal must be received by UNICEF prior to the Submission Deadline. The Proposer must clearly indicate that the revised Proposal is a modification and supersedes the earlier version of the Proposal, or state the changes from the original Proposal.
- 3.3 <u>Withdrawal of Proposal.</u> A Proposal may be withdrawn by the Proposer on e-mailed or written request received by UNICEF from the Proposer prior to Submission Deadline. Negligence on the part of the Proposer confers no right for the withdrawal of the Proposal after it has been opened.
- 3.4 <u>Clarifications Requested by UNICEF.</u> During the evaluation of Proposals, UNICEF may, in its sole, discretion, seek clarifications from any Proposer in order for UNICEF to fully understand the Proposer's Proposal and assist in the examination, evaluation and comparison of Proposals. UNICEF may seek such clarifications through written communications or may request an interview with any Proposer. During this clarification process, no change in the price or substance of the Proposal will be sought, offered or permitted, except as required in order to allow for correction of arithmetical errors discovered by UNICEF.
- 3.5 <u>References.</u> UNICEF reserves the right to contact any or all references supplied by the Proposer(s) and to seek references from other sources as UNICEF deems appropriate.

4. ELIGIBILITY; PROPOSER INFORMATION

4.1 <u>Proposer.</u> The term "Proposer" refers to those companies that submit a proposal pursuant to this RFPS



and "Proposal" refers to all the documents provided by the Proposer in its response to this RFPS. A Proposer will only be eligible for consideration if it complies with the representations set out in Part V of this RFPS, including the representations on ethical standards, including conflicts of interest.

- 4.2 <u>Joint Venture, Consortium or Association.</u>
 - (a) If the Proposer is a group of legal entities that will form or have formed a joint venture, consortium or association at the time of the submission of the Proposal, each such legal entity will confirm in their joint Proposal that:
 - (i) they have designated one party to act as a lead entity, duly vested with authority to legally bind the members of the joint venture jointly and severally, and this will be evidenced by a Joint Venture Agreement among the legal entities, which will be submitted along with the Proposal; and
 - (ii) if they are awarded the contract, the designated lead entity will enter into the contract with UNICEF, who will be acting for and on behalf of all the member entities comprising the joint venture.
 - (b) After the Proposal has been submitted to UNICEF, the lead entity identified to represent the joint venture will not be altered without the prior written consent of UNICEF.
 - (c) If a joint venture's Proposal is the Proposal selected for award, UNICEF will award the contract to the joint venture, in the name of its designated lead entity. The lead entity will sign the contract for and on behalf of all other member entities and will be solely responsible for the coordination, implementation and quality of the services to be provided. All payments for the accepted services will only be made to the lead entity only
- 4.3 Proposals from Government Organizations. The eligibility of Proposers that are wholly or partly owned by the Government will be subject to UNICEF's further evaluation and review of various factors such as being registered as an independent entity, the extent of Government ownership/share, receipt of subsidies, mandate, access to information in relation to these RFPS documents, and others that may lead to undue advantage against other Proposers, and the eventual rejection of the Proposal.
- 4.4 Proposals from organizations where the sole proprietor is a former or retired UNICEF/UN staff member. Any organization, whose sole proprietor is a former or retired staff member of UNICEF (or any other United Nations organization), which submits a Proposal must disclose his/her previous United Nations employment at the time of submission. Any such Proposal will be treated as though the Proposal came from an individual for the purposes of UNICEF's standard conditions on contracting former and retired members of staff.

5. PREPARATION OF OFFER

- 5.1 Proposers are responsible to inform themselves in preparing their Proposal. In this regard, the Proposers will ensure that they:
 - Examine all terms, requirements and formal submission instructions (e.g. regarding form and timing of submission, marking of envelopes, no price information in technical proposal etc.) included in the RFPS documents (including the Instruction to Proposers section);
 - Review the RFPS to ensure that they have a complete copy of all documents;
 - Review the UNICEF Standard Contract for Engineering Services for the supply of services
 publicly available on the UNICEF Supply website:
 https://www.unicef.org/supply/resources/procurement-policies;
 - Review the UNICEF policies publicly available on the UNICEF Supply website: https://www.unicef.org/supply/resources/procurement-policies.
 In particular, Proposers should familiarize themselves with the obligations imposed on suppliers and their personnel and sub-contractors under the UNICEF Policy Prohibiting and Combatting Fraud and Corruption and the UNICEF Policy on Conduct Promoting the Protection and Safeguarding of Children;
 - Attend any bid conference if it is mandatory under this RFPS;
 - Fully inform and satisfy themselves as to requirements of any relevant authorities and laws that apply, or may in the future apply, to the supply of the services.



Proposers acknowledge that UNICEF, its directors, employees and agents make no representations or warranties (express or implied) as to the accuracy or completeness of this RFPS or any other information provided to the Proposers.

- 5.2 Failure to meet all requirements and instructions in the RFPS documents or to provide all requested information will be at the Proposer's own risk, and may result in rejection of the Proposer's Proposal.
- 5.3 The Proposal must be organized to follow the format of this RFPS. Each Proposer must respond to the stated requests or requirements, and indicate that the Proposer understands and confirms acceptance of UNICEF's stated requirements. The Proposer should identify any substantive assumption made in preparing its offer. The deferral of a response to a question or issue to any contract negotiation stage is not acceptable. Any item not specifically addressed in the Proposal will be deemed as accepted by the Proposer. Incomplete or inadequate responses, lack of response or misrepresentation in responding to any questions will affect the evaluation of the Proposal.
- 5.4 All references to descriptive materials should be included in the appropriate Proposal paragraph, though the material/documents themselves may be provided as annexes to the Proposal. The Proposer must also provide sufficient information in the Proposal to address each area of the evaluation criteria as presented in this document to allow a fair assessment of all of the Proposers and their Proposals. It is for UNICEF to determine, in its sole discretion, whether information provided is sufficient.
- 5.5 The completed and signed Request for Proposal for Services Form must be submitted together with the Proposal. The Request for Proposal for Services Form must be signed by a duly authorized representative of the Organization/Company.
- 5.6 Proposals must be clearly marked with the RFPS number.
- 5.7 If answer sheets are provided by UNICEF then these must be completed by the Proposer.
- 5.8 <u>Technical Proposal</u>: The Technical Proposal should address the criteria and requirements outlined in this
 - RFPS, paying particular attention to its Terms of Reference and its evaluation criteria. It is important to note that UNICEF actively welcomes innovative proposals and original solutions to the stated service need. **NO PRICE INFORMATION SHOULD BE CONTAINED IN THE TECHNICAL PROPOSAL.**
- 5.9 <u>Price Proposal:</u> The Price Proposal should be prepared in accordance with the requirements contained in the Terms of Reference for this RFPS.
- 5.10 Each Proposer acknowledges that its participation in any stage of the solicitation process for this RFPS is at its own risk and cost. The Proposer is responsible for, and UNICEF is not responsible for, the costs of preparing its Proposal or response to this RFPS, attendance at any bid conference, site visit, meetings or oral presentations, regardless of the conduct or outcome of the solicitation process.
- 5.11 The Proposer's Proposal will include all the annexes attached to the Terms of Reference.

6. PROPOSAL DOCUMENTS; CONFIDENTIALITY

- 6.1 This RFPS, together with all Proposal documents provided by the Proposer to UNICEF, will be considered the property of UNICEF and Proposals will not be returned to the Proposers.
- 6.2 Information contained in the Proposal documents, which the Proposer considers to be its confidential information, should be clearly marked "confidential", next to the relevant part of the text, and UNICEF will treat such information accordingly.
- 6.3 All information and documents provided to the Proposers by UNICEF ("RFPS Materials") shall be treated as confidential by the Proposers. If the Proposer declines to respond to this RFPS, or, if the Proposal is rejected or unsuccessful, the Proposer will promptly destroy or delete all such RFPS Materials. The Proposer shall not use the RFPS Materials for any purpose other than the purpose of preparing a Proposal and shall not disclose the RFPS Materials to any third party, except: (a) with the prior written consent of UNICEF; (b) where the third party is assisting the Proposer in preparing the Proposal, provided the Proposer has previously ensured that party's adherence to this duty of confidentiality; (c) if the relevant RFPS Materials are at the time of this RFPS lawfully in the possession of the Proposer through a party other than UNICEF; (d) if required by law, and provided that the Proposer has previously informed

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UNICEF in writing of its obligation to disclose the RFPS Materials; or (e) if the RFPS Materials are generally and publicly available other than as a result of breach of confidence by the person receiving the RFPS Materials.

7. MULTIPLE PROPOSALS AND PROPOSALS FROM RELATED ORGANIZATIONS

- 7.1 Proposers shall not submit more than one Proposal as part of this RFPS process.
- 7.2 If the Proposer is a group of legal entities that will form or have formed a joint venture, consortium or association at the time of the submission of the Proposal then neither the lead entity nor the member entities of the joint venture may submit another Proposal, either in its own capacity or as a lead entity or a member entity for another joint venture submitting another Proposal.
- 7.3 UNICEF reserves the right to reject separate Proposals submitted by two or more Proposers if the Proposers are related organizations and are found to have any of the following:
 - (a) they have at least one controlling partner, director or shareholder in common; or
 - (b) any one of them receive or have received any direct or indirect subsidy from the other(s); or
 - (c) they have a relationship with each other, that gives one or more Proposers access to confidential information about, or influence over, the other Proposal(s); or
 - (d) they are subcontractors to each other's Proposal, or a subcontractor to one Proposal also submits another Proposal under its name as lead Proposer; or
 - (e) an individual proposed to be in the team of one Proposer participates in more than one Proposal received for this solicitation process.

PART III -AWARD/ADJUDICATION OF PROPSALS

1. AWARD

1.1 <u>Proposal Evaluation Process.</u> The evaluation is carried out by UNICEF in accordance with UNICEF's regulations, rules and practices and all determinations are made in UNICEF's sole discretion.

After opening the Proposals, UNICEF will carry out the following steps in the following order:

- *First*, each Proposal will be evaluated for compliance with the mandatory requirements of this RFPS. Proposals deemed not to meet all of the mandatory requirements will be considered non-compliant and rejected at this stage without further consideration. Failure to comply with any of the terms and conditions contained in this RFPS, including, but not limited to, failure to provide all required information, may result in a Proposal being disqualified from further consideration.
- Second, UNICEF will evaluate the Technical Proposal part for compliance with the technical requirements stated in this RFPS on the basis of the Proposal evaluation approach set out below.
- *Third*, UNICEF will undertake a commercial evaluation of the Price Proposal part of technically compliant Proposals on the basis of the Proposal evaluation approach set out below.
- 1.2 <u>Proposal Evaluation Approach.</u>

The evaluation criteria will be a split between technical and commercial (price proposal) scores (a 70 / 30 split).

Proposals submitted in response to this RFPS should include and will be evaluated against the following:

a) Technical Evaluation

Technical evaluation criteria described in the Terms of Reference attached at Annex B

Total Maximum 70 Points



Only Proposals which receive a minimum of 50 points will be considered further.

b) Price Proposal (commercial evaluation)

The total amount of points allocated for the price component is 30. The maximum number of points will be allotted to the lowest price proposal that is opened and compared among those invited firms/institutions which obtain the threshold points in the evaluation of the technical component. All other price proposals will receive points in inverse proportion to the lowest price; e.g.:

Score for price proposal X = (Max. score for price proposal (30 Points) * Price of lowest priced proposal) / Price of proposal X

Total obtainable Technical and Price points: 100

The Proposer(s) achieving the highest combined technical and price score will (subject to any negotiations and the various other rights of UNICEF detailed in this RFPS) be awarded the contract(s).

- 1.3 <u>Multiple Arrangements.</u> UNICEF reserves the right to make multiple arrangements for any service(s) where UNICEF considers it to be in its best interest to do so.
- 1.4 <u>Negotiation</u>. UNICEF reserves the right to negotiate with the Proposer(s) that has/have attained the best rating/ranking, i.e. those providing the overall best value Proposal.
- 1.5 <u>Award Notification.</u> UNICEF will only notify the Proposer(s) that has/have been awarded the contract(s) resulting from this solicitation process; UNICEF may, but is not required to, notify the other Proposers of the outcome of this solicitation process.

2. UNICEF STANDARD CONTRACT FOR ENGINEERING SERVICES

2.1 UNICEF's Standard Contract for Engineering Services will apply to any contract(s) awarded in connection with this RFPS. By signing the RFPS Form, each Proposer is deemed to have confirmed its acceptance of the UNICEF Standard Contract for Engineering Services. The Proposer understands that if it proposes any amendments or additional terms to the UNICEF Standard Contract for Engineering Services, these must be clearly detailed in the Proposal and may negatively affect the evaluation of the Proposal and UNICEF reserves the right to reject the Proposer's Proposal.

3. RIGHTS OF UNICEF

- 3.1 UNICEF reserves the following rights:
 - (a) to accept any Proposal, in whole or in part; to reject any or all Proposals; or to cancel this solicitation process in its entirety;
 - (b) to verify any information contained in Proposer's response (and the Proposer will provide UNICEF with its reasonable cooperation with such verification);
 - (c) to invalidate any Proposal received from a Proposer that, in UNICEF's sole opinion has previously failed to perform satisfactorily or complete contracts on time, or UNICEF believes is not in a position to perform the contract;
 - (d) to invalidate any Proposal that, in UNICEF's sole opinion, fails to meet the requirements and instructions stated in this RFPS;
 - (e) to suspend negotiations or withdraw an award to a Proposer at any time up until a contract has been signed with such Proposer. UNICEF is not required to provide any justification, but will give notice prior to any such suspension of negotiations or withdrawal of award.
- 3.2 UNICEF is not liable to any Proposer for any costs, expense or loss incurred or suffered by such Proposer in connection with this RFPS or solicitation process, including, but not limited to, any costs, expense or loss incurred as result of UNICEF exercising any of its rights in paragraph 3.1 above.

PART IV – REQUIREMENTS



1. PRICE AND PAYMENT

- 1.1 <u>Price.</u> The fee for the services and deliverables will be treated as inclusive of all costs, expenses, charges or fees that the Proposer may incur in connection with the performance of the services. The Proposer is invited to offer any unconditional discounts. Further, the Proposer may offer early payment discounts, i.e. payment within a specific period of time faster than UNICEF's standard payment terms of 30 days.
- 1.2 <u>Payment Terms.</u> Invoices may be issued to UNICEF only after the services (or components of the services) have been provided and the deliverables (or installments of the deliverables) have been delivered (a) in accordance with the contract and (b) to UNICEF's satisfaction. The standard terms of payment are net 30 days, after receipt of invoice. Payment will be effected by bank transfer in the currency of the contract.
 - The Proposer will suggest a payment schedule for the contract that is linked to clear milestones and/or deliverables identified in the Terms of Reference. UNICEF reserves the right to accept or reject or propose amendments to the proposed payment schedules.
- 1.3 <u>Currency.</u> (a) The currency of the Proposal shall be in MDL. UNICEF will reject any proposals submitted in another currency.
 - (b) If the above paragraph (a) explicitly permits two or more specified currencies for the Proposals, then for evaluation purposes only, offers submitted in a currency other than US Dollars will be converted into US Dollars using the United Nations rate of exchange in effect on the submission deadline date.
- 1.4 <u>Taxes.</u> Article II, Section 7, of the Convention on the Privileges and Immunities provides, inter alia, that the United Nations, including UNICEF as a subsidiary organ, is exempt from all direct taxes, except charges for public utility services. All prices/rates quoted in the Proposal must be net of any direct taxes and any other taxes and duties, unless otherwise specified in the RFPS documents.

2. IMPLEMENTATION

- 2.1 <u>No Reliance.</u> Except as expressly set out in the RFPS documents, UNICEF will have no obligation to provide any assistance to the contractor and UNICEF makes no representations as to the availability of any facilities, equipment, materials, systems or licenses which may be helpful or useful for the performance of these services. If the Proposer requires any facilities, equipment, materials, systems or licenses in order to do the work, this must be explicitly detailed in its Proposal.
- 2.2 <u>Sub-contractors.</u> Proposers must identify in their Proposal any planned subcontracting of services. All subcontracting arrangements will be reviewed by UNICEF as part of its evaluation of the Proposal.
- 2.3 <u>Key personnel.</u> If so required in the Terms of Reference each key personnel profile requested in the Terms of Reference must sign an exclusivity and availability statement. The purpose of Exclusivity and Availability Statement is as follows:
 - (a) The key personnel proposed in the Proposal must not be part of any other Proposer's Proposal being submitted for this RFPS process. They must therefore engage themselves exclusively to the Proposer.
 - (b) Each key personnel must also undertake to be available, able and willing to work for all the period foreseen for his/her input during the implementation of the contract as indicated in the Terms of Reference/ and the Proposal.

Having selected a Proposal partly on the basis of an evaluation of the key personnel presented in the Proposal, UNICEF expects the contract to be executed by these specific personnel. As the expected date of mobilization is given in the RFPS, UNICEF will only consider substitutions after the deadline for the submission of offers in cases of unexpected delays in the commencement date beyond the control of the Proposer, or exceptionally because of the incapacity of a key personnel for health reasons or due to force majeure or other circumstances which may justify a replacement and which would not have any effect on the selection of the Proposal. The desire of a Proposer to use a key personnel on another project or a change of mind on the part of a key personnel about the contract will not be accepted as a reason for substitution of any of the key personnel.

2.4 <u>Joint Ventures.</u> The description of the organization of the joint venture/consortium/association

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must clearly define the expected role of each of the entities in the joint venture in delivering the requirements of this RFPS, both in the Proposal and the Joint Venture Agreement. All entities that comprise the joint venture will be subject to the eligibility and qualification assessment by UNICEF.

Where a joint venture is presenting its track record and experience in a similar undertaking as those required in this RFPS, it should present such information in the following manner:

- a) Those that were undertaken together by the joint venture; and
- b) Those that were undertaken by the individual entities of the joint venture expected to be involved in the performance of the services defined in this RFPS.

Previous contracts completed by individuals experts working privately but who are permanently or were temporarily associated with any of the member firms cannot be claimed as the experience of the joint venture or those of its members, but should only be claimed by the individual experts themselves in their presentation of their individual credentials.

PART V – PROPOSER REPRESENTATIONS

1. PRICE – MOST FAVOURED CUSTOMER

1.1 The Proposer confirms that the fees, rates and charges and related pricing terms with respect to the services specified in the Proposal are the most favourable pricing terms available to any customer of the Proposer (or any of the Proposer's affiliates). If at any time during the term of any contract resulting from the Proposal, any other customer of the Proposer (or of any of the Proposer's affiliates) obtains more favourable pricing terms than those provided to UNICEF, the Proposer will retroactively adjust the fee and related pricing terms under the contract to conform to the more favourable terms and the Proposer will promptly pay UNICEF any amounts owing to UNICEF as a result of such retroactive fee adjustment.

2. GENERAL REPRESENTATIONS

By submitting its Proposal in response to this RFPS, the Proposer confirms to UNICEF as at the Submission Deadline:

- 2.1 The Proposer has (a) the full authority and power to submit the Proposal and to enter into any resulting contract, and (b) all rights, licenses, authority and resources necessary, as applicable, to develop, source and supply the services and to perform its other obligations under any resulting contract. The Proposer has not and will not enter into any agreement or arrangement that restrains or restricts any person's rights to use, sell, dispose of or otherwise deal with any service, deliverable or outcome that may be acquired under any resulting contract.
- 2.2 All of the information it has provided to UNICEF concerning the services and the Proposer is true, correct, accurate and not misleading.
- 2.3 The Proposer is financially solvent and is able to supply the services to UNICEF in accordance with the requirements described in this RFPS.
- 2.4 The use or supply of the services does not and will not infringe any patent, design, trade-name or trade-mark.
- 2.5 The development and supply of the services has complied, does comply, and will comply with all applicable laws, rules and regulations.
- 2.6 The Proposer will fulfill its commitments with the fullest regard to the interests of UNICEF and will refrain from any action which may adversely affect UNICEF or the United Nations.
- 2.7 It has the personnel, experience, qualifications, facilities, financial resources and all other skills and resources to perform its obligations under any resulting contract.
- 2.8 The Proposer agrees to be bound by the decisions of UNICEF, including but not limited to, decisions as to whether the Proposer's Proposal meets the requirements and instructions stated in this RFPS and the results of the evaluation process.

3. ETHICAL STANDARDS



UNICEF requires that all Proposers observe the highest standard of ethics during the entire solicitation process, as well as the duration of any contract that may be awarded as a result of this solicitation process. UNICEF also actively promotes the adoption by its suppliers of robust policies for the protection and safeguarding of children and the prevention and prohibition of sexual exploitation and sexual abuse.

By submitting its Proposal in response to this RFPS, the Proposer makes the following representations and warranties to UNICEF as at the Submission Deadline:

- 3.1 In respect of all aspects of the solicitation process the Proposer has disclosed to UNICEF any situation that may constitute an actual or potential conflict of interest or could reasonably be perceived as a conflict of interest. In particular, the Proposer has disclosed to UNICEF if it or any of its affiliates is, or has been in the past, engaged by UNICEF to provide services for the preparation of the design, specifications, cost analysis/estimation, and other documents to be used for the procurement of the services requested under this RFPS; or if it or any of its affiliates has been involved in the preparation and/or design of the programme/project related to the services requested under this RFPS.
- 3.2 The Proposer has not unduly obtained, or attempted to unduly obtain, any confidential information in connection with the solicitation process and any contract that may be awarded as a result of this solicitation process.
- 3.3 No official of UNICEF or of any United Nations System organisation has received from or on behalf of the Proposer, or will be offered by or on behalf of the Proposer, any direct or indirect benefit in connection with this RFPS including the award of the contract to the Proposer. Such direct or indirect benefit includes, but is not limited to, any gifts, favours or hospitality.
- 3.4 The following requirements with regard to former UNICEF officials have been complied with and will be complied with:
 - (a) During the one (1) year period after an official has separated from UNICEF, the Proposer may not make a direct or indirect offer of employment to that former UNICEF official if that former UNICEF official was, during the three years prior to separating from UNICEF, involved in any aspect of a UNICEF procurement process in which the Proposer has participated.
 - (b) During the two (2) year period after an official has separated from UNICEF, that former official may not, directly or indirectly on behalf of the Proposer, communicate with UNICEF, or present to UNICEF, about any matters that were within such former official's responsibilities while at UNICEF.
- 3.5 Neither the Proposer nor any of its affiliates, or personnel or directors, is subject to any sanction or temporary suspension imposed by any United Nations System organisation or other international intergovernmental organisation. The Proposer will immediately disclose to UNICEF if it or any of its affiliates, or personnel or directors, becomes subject to any such sanction or temporary suspension during the term of the contract. If the Proposer or any of its affiliates, or personnel or directors becomes subject to any such sanction or temporary suspension during the term of any resulting contract, UNICEF will be entitled to suspend the contract for a period of time up to thirty (30) days or terminate the contract, at its sole choice, with immediate effect upon delivery of a written notice of suspension or termination, as the case may be, to the Proposer. If UNICEF choses to suspend the contract it will be entitled to terminate the contract at the end of the thirty (30) days' suspension at UNICEF's sole choice.
- 3.6 The Proposer will (a) observe the highest standard of ethics; (b) use its best efforts to protect UNICEF against fraud, in the solicitation process and in the performance of any resulting contract; and (c) comply with the applicable provisions of UNICEF's Policy Prohibiting and Combatting Fraud and Corruption which can be accessed on the UNICEF website at https://www.unicef.org/supply/resources/procurement-policies. In particular, the Proposer will not engage, and will ensure that its personnel, agents and sub-contractors do not engage, in any corrupt, fraudulent, coercive, collusive or obstructive conduct as such terms are defined in UNICEF's Policy Prohibiting and Combatting Fraud and Corruption.
- 3.7 The Proposer will comply with all laws, ordinances, rules and regulations bearing upon its participation in this solicitation and the UN Supplier Code of Conduct (available at the United Nations Global Marketplace website www.ungm.org).



- 3.8 Neither the Proposer nor any of its affiliates, is engaged, directly or indirectly,
 (a) in any practice inconsistent with the rights set forth in the Convention on the Rights of the Child, including Article 32, or the International Labour Organisation's Convention Concerning the Prohibition and Immediate Action for the Elimination of the Worst Forms of Child Labour, No. 182 (1999); or (b) in the manufacture, sale, distribution, or use of anti-personnel mines or components utilised in the manufacture of anti-personnel mines.
- 3.9 The Proposer has taken and will take all appropriate measures to prevent sexual exploitation or abuse of anyone by its personnel including its employees or any persons engaged by the Proposer to perform any services in the Proposer's participation in this solicitation. For these purposes, sexual activity with any person less than eighteen years of age, regardless of any laws relating to consent, will constitute the sexual exploitation and abuse of such person. The Proposer has taken and will take all appropriate measures to prohibit its personnel including its employees or other persons engaged by the Proposer, from exchanging any money, goods, services, or other things of value, for sexual favours or activities or from engaging in any sexual activities that are exploitive or degrading to any person.
- 3.10 The Proposer confirms that it has read UNICEF's Policy on Conduct Promoting the Protection and Safeguarding of Children. The Proposer will ensure that its Personnel understand the notification requirements expected of them and will establish and maintain appropriate measures to promote compliance with such requirements. The Proposer will further cooperate with UNICEF's implementation of this Policy.
- 3.11 The Proposer will inform UNICEF as soon as it becomes aware of any incident or report that is inconsistent with the undertakings and confirmations provided in this Article 3.
- 3.12 Each of the provisions in this Article 3 of Part V constitutes an essential condition of participation in this solicitation process. In the event of a breach of any of these provisions, UNICEF is entitled to disqualify the Proposer from this solicitation process and/or any other solicitation process, and to terminate any contract that may have been awarded as a result of this solicitation process, immediately upon notice to the Proposer, without any liability for termination charges or any liability of any kind. In addition, the Proposer may be precluded from doing business with UNICEF and any other entity of the United Nations System in the future.

4. AUDIT

4.1 From time to time, UNICEF may conduct audits or investigations relating to any aspect of a contract awarded in relation to this RFPS, including but not limited to the award of the contract and the Proposer's compliance with the provisions of Article 3 above. The Proposer will provide its full and timely cooperation with any such audits or investigations, including (but not limited to) making its personnel and any relevant data and documentation available for the purposes of such audits or investigations, at reasonable times and on reasonable conditions, and granting UNICEF and those undertaking such audits or investigations access to the Proposer's premises at reasonable times and on reasonable conditions in connection with making its personnel and any relevant data and documentation available. The Proposer will require its sub-contractors and its agents to provide reasonable cooperation with any audits or investigations carried out by UNICEF.



ANNEX B: TERMS OF REFERENCE

for

procurement of Engineering Services for rehabilitation services of WASH facilities in 14 schools in Moldova

1.0. BACKGROUND

- 1.1. UNICEF Moldova signed a work plan with the Ministry of Education and Research recently, and one of the key agenda of the work plan is to improve water, sanitation and hygiene (WASH) services in schools. Therefore, UNICEF Moldova supports the Moldovan authorities to provide WASH services in schools and enhance Early Intervention systems and services for Moldovan and refugee children from Ukraine.
- 1.2. UNICEF aims to conduct the assessments and rehabilitate/construct climate-resilient, energy-efficient and environment-friendly WASH infrastructure in educational institutions, as detailed in a Scope of the Work below.
- 1.3. This project is expected to benefit 1,800 children by providing access to safe water and sanitation services annually, which is a fundamental right that safeguards health and human dignity.
- 1.4. The Terms of Reference guide a bidding exercise to identify a suitable engineering firm for the engineering services to design and prepare the BOQs of WASH facilities in schools.

2.0. DEFINITION

- 2.1. Design and cost estimation of the WASH facilities within the existing building.
- 2.2. Design and cost estimation of the WASH facilities as a new adjacent structure connected to the existing building.
- 2.3. Design and cost estimation of the wastewater treatment plants and exterior sewer.

3.0. SCOPE OF SERVICES

3.1. The scope of engineering services is divided into three packages:

<u>Package 1</u> includes site assessment, design and technical documents of the WASH facilities within the existing buildings, wastewater sewerage and wastewater treatment plant for the following locations:

- 1. Sloveanca village, Riscani District."
- 2. Cosernita village Floresti District
- 3. Ciuflesti village Causeni District
- Tarancuta village, Cantemir District

<u>Package 2</u> includes site assessment, design, and cost estimation of the WASH facilities as a new structure adjacent to the existing building, wastewater sewerage and wastewater treatment plant for the selected schools.

- Moara de Piatra village Drochia District
- 2. Cisla village Telenesti District
- 3. Boltun village Nisporeni Distric

Package 3 consists of the design and cost estimation of the wastewater treatment plant for the selected schools:

- Cirnateni village Causerni District
- 2. Isacova village Orhei District
- 3. Tataresti village Straseni District
- 4. Baroncea village Drochia District
- 5. Voinescu village Hincesti District
- Haragis village Cantemir District
 Tataresti village, Cahul District
- •

Each package includes three components:

- Site Assessment
- 2. Design and Technical Documents
- 3. Quality Assurance and Site Supervision

Qualified companies can apply for any of these components separately, or for all components included in the package.

Package details are provided in Section 4, Expected Deliverables.

- 3.2. Potential Bidders shall visit the sites before submitting their offers to familiarize themselves with site conditions that may affect their Proposals. Potential Bidders are expected to make their own arrangements to visit the site at their own expense. UNICEF shall accept no excuse or claim whatever from the selected engineering firm for not knowing or being able to properly evaluate the site condition and requirements for the services to be carried out. Questions should be submitted in writing to UNICEF by instruction provided under the RFP.
- 3.3. All design drawings and technical documents developed for construction and/or renovation works implemented directly or indirectly by UNICEF shall be in line with the national norms and the Organization's commitments towards Accessible Buildings and achieving Climate Neutrality by 2020, as per PROCEDURE/DFAM/2020/001 on Eco-efficiency and Inclusive Access in UNICEF Premises and Operations, CF/EXD/2017-004 on Accessibility in UNICEF's Programme-Relegated Construction, and Decision Memo: UNICEF Climate Neutral Strategy, 26 May 2015.

4.0. EXPECTED DELIVERABLES

- 4.1. The table below describes each required engineering service in detail, including tasks and expected deliverables.
- 4.2. Deliverables shall be submitted to UNICEF in electronic format (drawings in AutoCAD and PDF) and hard copies printed in an appropriate scale.

Table 1: Services, Tasks and Deliverables

#	Service Descriptions	Tasks	Deliverables	
		Package 1 ssment, design and technical documents of the WASH facilities within the estewater sewerage and wastewater treatment plant for the schools located Sloveanca village, Riscani District, Cosernita village Flores	d in the following locations iti District	
1	Site Assessment Evaluation of site characteristics and preparation of detailed analysis with recommendations for design and implementation.	Ciuflesti village Causeni District, Tarancuta village,Cantemin 1.1 Assessment of existing buildings Verify structural integrity and functionality of existing construction, finish quality, and accessibility level. 1.2 Assessment of sites for the construction of the wastewater treatment plant Consult available data and/or conduct site surveys (topographical, geotechnical and engineering); verify land legal status and construction laws. 1.3 Soil investigation	Detailed report approved by UNICEF with site layout, collected data, as-built drawings, building(s) and site analysis and recommendations. Detailed report approved by	
		Check the site topography for surface and subsurface exploration. Subsurface exploration involves soil sampling and laboratory tests of samples retrieved. 2.1 Conceptual design	UNICEF on soil investigation. Report approved by UNICEF	
		Produce design sketches that comply with site conditions, criteria, performance standards, and accessibility requirements. 2.2 Architectural design Develop architectural design a) Preliminary design based on approved conceptual design,	includes design criteria, options' analysis and conceptual design drawings. Full set of architectural drawings with specifications, approved by UNICEF.	
2	Design and Technical Documents Development of construction technical documents, and obtaining necessary construction permits, if required.	b) Detailed design with finish materials' specifications. 2.3 Structural design Develop structural design a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis. 2.4 Building service design Develop plumbing, water supply, sanitary, and electrical services design: a) Preliminary design based on approved architectural design,	Complete set of structural drawings specifications, calculations and design analysis, approved by UNICEF. Full set of building service drawings specifications, calculations and design analysis, approved by UNICEF.	
		b) Detailed design with technical specifications and design analysis. 2.5 Bid technical documents Prepare Bill of Quantities (BoQs) and confidential cost estimate; and compile all technical documents (design drawings, specifications and bill of quantities). 2.6 Permitting and declaration Compile technical and administrative documents required for requesting permit and declaration, and obtain necessary construction	BoQs for repairs, rehabilitation and/or new construction approved by UNICEF. Original copy of permit(s) officially authorized by Authority.	
		permits and declaration for each construction work from Authority. 2.7 Author supervision Three site visits through the construction process	Documented visits and adjustments of the Technical Drawings if required	
	Quality Assurance and Site Supervision Technical oversight	Quality assurance Undertake quality assurance and quality control plans and related procedures; review and approve contractor's construction schedule, detailed designs, shop and as-built drawings; inspect material sources and materials' tests.		
3	of ongoing construction activities to ensure compliance with specifications and signed contract and provide advice to UNICEF on any potential risks related to timeline, budget and quality of works. (including responsabil tehnic, as per national	Site supervision Assist in project's start-up; inspect and monitor time, progress, cost, quality and quantity of works and other agreed targets; approve workmanship and materials; certify payments and assist UNICEF in the control of variation orders; document project records that provide the necessary evidentiary and analyses in case of claims and disputes; ensure that works are executed in accordance with local Laws and regulations, national and international health and safety standards, quality standards and signed contract; liaise and co-ordinate with local authorities, if required; issue the Certificates of Partial, Substantial and Final Completion of works; prepare monthly progress reports and final narrative report; approve as-built drawings and Preventative Maintenance Manual. In case greening certification is pursued, engage with the Inclusive & Sustainable Operations team for guidance.	Reports approved by UNICEF based on site visits.	

Package 2

assessment, design, and cost estimation of the WASH facilities as a new structure adjacent to the existing building, wastewater sewerage and wastewater treatment plant for the schools located in the following locations

	Moara de	Piatra village Drochia District, Cisla village Telenesti District, Boltun village	e Nisporeni Distric
1	Site Assessment Evaluation of site characteristics and preparation of detailed analysis with recommendations for design and implementation.	1.1 Assessment of existing buildings Verify structural integrity and functionality of existing construction, finish quality, accessibility level and connection to the new constructed building 1.2 Assessment of sites for new construction and the wastewater treatment plant Consult available data and/or conduct site surveys (topographical, geotechnical and engineering); verify land legal status and construction laws. 1.3 Soil investigation Check the site topography for surface and subsurface exploration. Subsurface exploration involves soil sampling and laboratory tests of	Detailed report approved by UNICEF with site layout, collected data, as-built drawings, building(s) and site analysis and recommendations.
2		samples retrieved. 2.1 Conceptual design Produce design sketches that comply with site conditions, criteria, performance standards, and accessibility requirements. 2.2 Architectural design Develop architectural design a) Preliminary design based on approved conceptual design, b) Detailed design with finish materials' specifications.	Report approved by UNICEF includes design criteria, options analysis and conceptual design drawings. Full set of architectural drawings with specifications, approved by UNICEF.
	Design and Technical Documents	2.3 Structural design Develop structural design a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis.	Complete set of structural drawings, specifications, calculations and design analysis, approved by UNICEF.
	Development of construction technical documents, and obtaining necessary construction permits, if required.	2.4 Building service design Develop plumbing, water supply, sanitary, and electrical services design: a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis.	Full set of building service drawings, specifications, calculations and design analysis, approved by UNICEF.
	ii requirea.	2.5 Bid technical documents Prepare Bill of Quantities (BoQs) and confidential cost estimate; and compile all technical documents (design drawings, specifications and bill of quantities).	BoQs for repairs, rehabilitation and/or new construction approved by UNICEF.
		2.6 Permitting and declaration Compile technical and administrative documents required for requesting permits and declarations, and obtain necessary construction permits and declaration for each construction work from Authority.	Original copy of permit(s) officially authorized by Authority.
		2.7 Author supervision Three site visits through the construction process	Documented visits and adjustments of the Technical Drawings if required
3	Quality Assurance and Site Supervision Technical oversight of ongoing construction activities to ensure	Quality assurance Undertake quality assurance and quality control plans and related procedures; review and approve contractor's construction schedule, detailed designs, shop and as-built drawings; inspect material sources and materials' tests. Site supervision Assist in project's start-up; inspect and monitor time, progress, cost, quality and quantity of works and other agreed targets; approve	Reports approved by UNICEF based on site visits.
	compliance with specifications and signed contract and provide advice to UNICEF on any potential risks related to timeline, budget and quality of works. (including responsabil tehnic, as per national legislation)	workmanship and materials; certify payments and assist UNICEF in the control of variation orders; document project records that provide the necessary evidentiary and analyses in case of claims and disputes; ensure that works are executed in accordance with local Laws and regulations, national and international health and safety standards, quality standards and signed contract; liaise and co-ordinate with local authorities, if required; issue the Certificates of Partial, Substantial and Final Completion of works; prepare monthly progress reports and final narrative report; approve as-built drawings and Preventative Maintenance Manual. In case greening certification is pursued, engage with the Inclusive & Sustainable Operations team for guidance.	
(Cirna		Package 3 nent, design and cost estimation of the wastewater treatment plant for the strict, Isacova village Orhei District, Tataresti village Straseni District, Baro village Hincesti District, Haragis village Cantemir District)	
1	Site Assessment Evaluation of site characteristics and preparation of detailed analysis	1.1 Assessment of existing buildings Verify structural integrity and functionality of existing construction to secure connection to the exterior sewerage and wastewater treatment plant	Detailed report approved by UNICEF with site layout, collected data, as-built drawings, building(s) and site analysis and recommendations.

	with	1.2 Assessment of sites for the construction of the wastewater	
	recommendations for design and implementation	treatment plant Consult available data and/or conduct site surveys (topographical, geotechnical and engineering); verify land legal status and construction laws.	
		Soil investigation Check the site topography for surface and subsurface exploration. Subsurface exploration involves soil sampling and laboratory tests of samples retrieved.	Detailed report approved by UNICEF on soil investigation.
2		2.1 Conceptual design Produce design sketches that comply with site conditions, criteria, performance standards, and accessibility requirements.	Report approved by UNICEF includes design criteria, options' analysis and conceptual design drawings.
		2.2 Architectural design Develop architectural design a) Preliminary design based on approved conceptual design, b) Detailed design with finish materials' specifications.	Full set of architectural drawings with specifications, approved by UNICEF.
	Design and Technical Documents Development of construction technical documents and obtaining necessary construction permits, if required.	2.3 Structural design Develop structural design a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis.	Complete set of structural drawings, specifications, calculations and design analysis, approved by UNICEF.
		2.4 Building service design Develop plumbing, water supply, sanitary, and electrical services design: a) Preliminary design based on approved architectural design, b) Detailed design with technical specifications and design analysis.	Full set of building service drawings, specifications, calculations and design analysis, approved by UNICEF.
		2.5 Bid technical documents Prepare Bill of Quantities (BoQs) and confidential cost estimate; and compile all technical documents (design drawings, specifications and bill of quantities).	BoQs for repairs, rehabilitation and/or new construction approved by UNICEF.
		2.6 Permitting and declaration Compile technical and administrative documents required for requesting permit and declaration, and obtain necessary construction permits and declaration for each construction work from Authority.	Original copy of permit(s) officially authorized by Authority.
		2.7 Author supervision Three site visits through the construction process	Documented visits and adjustments of the Technical Drawings if required
3	Quality Assurance and Site Supervision	Quality assurance Undertake quality assurance and quality control plans and related procedures; review and approve contractor's construction schedule, detailed designs, shop and as-built drawings; inspect material sources and materials' tests.	Reports approved by UNICEF based on site visits.
	Technical oversight of ongoing construction activities to ensure compliance with specifications and signed contract and provide advice to UNICEF on any potential risks related to timeline, budget and quality of works. (including responsabil tehnic, as per national legislation)	Site supervision Assist in project's start-up; inspect and monitor time, progress, cost, quality and quantity of works and other agreed targets; approve workmanship and materials; certify payments and assist UNICEF in the control of variation orders; document project records that provide the necessary evidentiary and analyses in case of claims and disputes; ensure that works are executed in accordance with local Laws and regulations, national and international health and safety standards, quality standards and signed contract; liaise and co-ordinate with local authorities, if required; issue the Certificates of Partial, Substantial and Final Completion of works; prepare monthly progress reports and final narrative report; approve as-built drawings and Preventative Maintenance Manual. In case greening certification is pursued, engage with the Inclusive & Sustainable Operations team for guidance.	

5.0. TIME FRAME AND PAYMENT SCHEDULE

- 5.1. The timely completion of these engineering services is of utmost importance for UNICEF.
- 5.2. The duration required for completing the first task for each Package should be no later than three (3) weeks from the date of signing the contract. The duration required for completion of the tasks should be no longer than ten (10) weeks.
- 5.3. UNICEF will issue interim and final payments upon satisfactory completion of each deliverable.

Table 2: Timeframe and payment schedule

#	Scope of deliverable	Payment distribution	Timeframe
1	After approval of UNICEF on completed deliverables of site assessment (Evaluation of site characteristics and preparation of detailed analysis with recommendations for design and implementation)	20 %	Three (3) weeks after the contract signing
2	After approval of UNICEF on completed deliverables of design and technical documents (Tasks 2.1 - 2.4 / Design criteria, options' analysis and conceptual design drawings; Full set of architectural drawings with specification; Complete set of structural drawings, specifications, calculations and design analysis; Full set of building service drawings, specifications)	40%	Four (4) weeks after the approval of the site assessment
3	Final payment, after approval of the BoQs and permits (tasks 2.5 - 2.6)	40%	Two (2) weeks after the approval of the Design and technical documents

6.0. KEY PERSONNEL

- Architect with 5-years experience in the domain.
- Structural/Civil Engineer with 5-years experience in the domain.
- Electromechanical Engineer with 5-years experience in the domain.
- Water and Sanitation Engineer with 5-years experience in the domain.
- Topographer with 2 years of experience
- Draftsman with 2-years experience
- Project manager

7.0. ELIGIBILITY AND QUALIFICATIONS

- 7.1. The Potential Bidders are eligible to submit complete proposals for all the Packages.
- 7.2. The selected engineering firm is expected to assign or deploy adequate qualified staff to undertake the specific engineering services requested.
- 7.3. The Potential Bidder shall provide all the information and documentation requested in this section with its Proposal. Failure to submit the information below will disgualify the Potential Bidder.
- 7.4. Documents to be submitted in the Technical Proposal:
 - The Potential Bidder must be registered as an engineering firm in Moldova. Technical Proposals shall include copies of original documents defining the constitution or legal status of the company, place of registration, and principal place of business; written power of attorney of the signatory of the nominated person to commit the contract.
 - Copy of curriculum vitae (Maximum two (2) pages) of key personnel requested in Section 6 involved in providing the relevant service. UNICEF may conduct reference checks on the key personnel during the evaluation process.
 - Copies of the technical qualification certificates
 - Reports on the financial standing of the Potential Bidder.
- 7.5. The Potential Bidder must provide sufficient information in their proposal to demonstrate compliance with the requirements defined by UNICEF. The forms listed below contains the eligibility and minimum qualifying criteria that UNICEF will use to evaluate proposal for the award of the contract.
 - a) Information to be submitted in the Technical Proposal (ANNEX C):
 - Form 1: Technical Proposal Submission
 - Form 2: Technical Proposal Letter
 - Form 3: Potential Bidder's General Information
 - Form 4: Potential Bidder's Contact Details
 - Form 5: List of Completed Similar Services Undertaken the Last 3 Years
 - Form 6: List of Similar Services in Hand
 - Form 7: Proposed Methodology for the Implementation
 - Form 8: Proposed work plan (Gantt Chart) for the Implementation
 - Form 9: List of Proposed Key Personnel
 - Form 10: CVs of the Proposed Team
 - Form 11: List of Office Equipment, Engineering Instruments and Design Software
 - Form 12: Potential Bidder's Financial Information/ Adequacy of Working Capital
 - Form 13: List of Current Litigations
 - b) Information to be submitted in the Price Proposal (ANNEX D):
 - Form 14: Price Proposal Letter
 - Form 15: Price Proposal Submission
 - c) Support info on the locations and technical specifications (ANNEX E):
- 7.6. Errors in the Proposals

- In the event of any discrepancy between the copies of the Proposals submitted as hard copies, the original shall govern. The original and each copy of the Technical and Price Proposals shall be prepared in indelible ink and shall be signed by the authorized Firm's representative.
- The Proposal shall contain no interlineations or overwriting except as necessary to correct errors made by the Bidders themselves. Any such correction shall be initiated by the person or persons signing the Proposal.
- 7.7. The following criteria will be considered for the selection of Potential Bidders for the award of the contract:
 - The capacity of the engineering firm to manage multiple assignments.
 - The engineering firm has demonstrable capacity (staff, equipment, logistics, finance) in similar types of assignments.
 - The Potential Bidder must have a wide range of experience and technical expertise in the field of construction engineering consultancy (at least 5 years).
 - The Potential Bidder must be well informed of the construction engineering context of Moldova and is very familiar with the national (Republic of Moldova) construction norms and building legislation.
 - Working experience with international and UN Organizations.

8.0. EVALUATION PROCESS AND METHOD

- 8.1. Following closure of the RFP, the Proposals will be evaluated by the evaluation team in 3 steps following the Proposal Evaluation Process stated in the RFP document. The evaluation will be restricted to the contents of the Proposals and the reference checks.
- 8.2. The technical merits of each Technical Proposal will be evaluated using the rating system in Table 3 (below) on the basis of the Proposal Evaluation Approach stated in the RFP document.

Table 3: Technical Evaluation Criteria

CRITERIA				
TECHNICAL EVALUATION	70			
 1. Firm's Profile Five (5) years as an engineering firm providing similar services (Water and sanitation in educational institutions, architectural and civil engineering); Proven experience in the country and similar services undertaken in the last 3 years; 	10			
 2. Firm's Experience Completed services of similar nature completed in past three (3) years with reference, as per Form 5; Type of clients to whom the services were provided (Government, private sector, UN Organizations, others); 	20			
3. Proposed Methodology and Planning - Proposed work plan (Gantt Chart) for implementing per Packages - Proposed methodology and recourses allocation per packages	10			
 4. Resources (key personnel and equipment) Key personnel proposed to provide the services, including CVs, years of experience in similar services (proof required), education degree certificate (as requested, under 6. Key personnel); List of essential support staff; List of office equipment, engineering instruments and design software owned by the firm. Size and structure of the firm and the capacity of the engineering firm to manage multiple assignments. 	25			
Financial Capacity Financial reports for the last 2 years (2021 and 2022)	5			

ANNEX C: TECHNICAL PROPOSAL FORMS

The following Forms and information there within are considered an integral part of this submission and must be provided for the Proposal to be considered. The information should be provided according to the sample format.

Form 1: Technical Proposal Submission

This PROPOSAL FORM must be completed, signed and returned to UNICEF. Proposal must be made in accordance with the instructions contained in this Request for Proposal.

INFORMATION

Any request for information concerning this invitation must be forwarded in writing by email or by fax, to the person who prepared this document, with specific reference to the RFP number.

DECLARATION

The undersigned, having read the Terms of Reference, the UNICEF Contract for Engineering Services, and RFP# LRPS-2023-9187484 set out in the attached document, hereby offers to supply the services specified in Terms of Reference at the price or prices quoted in the Schedule of Prices, in accordance with the specifications stated and subject to the Terms and Conditions set out or specified in the RFP# LRPS-2023-9187484

Name of authorized representative:	
Title:	
Signature:	
Date:	
Supplier Name:	
Postal Address:	
Telephone No.:	
Fax No.:	
Email Address:	
Validity of Offer (not less than 90 days):	
Currency of Offer:	

Form 2: Technical Proposal Letter

Date:
To: UNICEF Moldova, 131, 31 August 1989, MD-2012, Chisinau, Moldova
Dear Madam/Sir,
We, the undersigned, offer to provide engineering services for the design of the construction works and estimation of the costs of the WASH facilities in 13 schools in Moldova in accordance with your Request for Proposal RFP# LRPS-2023-9187484 dated 8 December 2023 and our Proposal dated []. We are hereby submitting our Proposal.
We are hereby submitting our Proposal, which includes this Technical Proposal and a Price Proposal.
If negotiations are held during the period of validity of the Proposal, we undertake to negotiate based on the proposed staff. Our Proposal is binding upon us and subject to the modifications resulting from Contract negotiations.
We understand that you are not bound to accept any Proposal you receive.
Yours sincerely,
Authorized Signature: Name and Title of Signatory: Name of Construction Company Address:

Form 3: Potential Bidder's General Information

Potential Bidder General Information				
Description	Information (to be filled by the Potential Bidder)	Remarks		
Company legal name				
Company founded year				
Company tax number (IDNO)				
Company license number and expiry date (for the required services if applicable)				
Expiry Date				
Legal Status		Provide certified copies of Registration		
UNGM Registration Nr.				

Form 4: Potential Bidder's Contact Details

Name and Title of Contact Person	
Address of Contact Person	
Telephone/Cell number of Contact Person	
Email of Contact Person	

Form 5: List of Completed Similar Services Undertaken the Last 3 Years

Please provide copies of signed Contracts and Certificates of final completion for each completed service.

Completed Services						
Client name & contact details Description of Start date Services Val						

Form 6: List of Similar Services in Hand

Please provide copies of signed Contracts for each service in hand.

Completed Services						
Client name & contact details	Description of Services	Start date	Expected end date	Value		

Form 7: Proposed Methodology

Please provide the methodology proposed by the Potential Bidder for Package 1, Package 2 and Package 3 the approach suggested for implementing the required engineering services, the plan for quality assurance, etc.

Form 8: Proposed Planning

Please provide detailed planning (Gantt Chart) proposed by the Potential Bidder for implementing Package 1, Package 2 and Package 3

Form 9: List of Proposed Key Personnel

Qualifications and experience of key management and technical personnel proposed for the required services. Signed CVs (Max. two (2) pages) and education degree certificate of all proposed key staff must accompany the submission, and it should be noted that substitution of staff during Project implementation shall be subject to the approval of UNICEF. (Key Personnel of all sub-Contractors must also be listed along with the name of the sub-Contracting Companies). A detailed organization chart of the company, including the location and staffing of existing offices must also be attached to the offer.

	Management Key Staff				
A. Key Professionals for Site Assessment Stage					
Name	Position / Certification	Task			
3. Key Professionals for S	Site Design Stage and development of the	e BoQs and cost estimates			
Name	Position	Task			
C. Support Staff					
Name	Position	Task			

Form 10: CV of the Proposed Team

CV for each category of the services bidding for.

Position Title and No.	[e.g., PROJECT MANAGER]
Name of Expert:	[Insert full name]
Date of Birth:	[day/month/year]
Country of Citizenship/Residence	

Education: List in reverse order starting with highest degree obtained up to Graduate Degree, the university/institution or other specialized education, giving the following details:

S. No.	Degree/Diploma/Certificate obtained	Name of University/ Institution	Duration (mm-yyyy)	
			From	То

Employment record relevant to the services: Starting with present position, list in reverse order. Please provide dates, name of employing organization, titles of positions held, types of activities performed and location of the service, and contact information of previous clients and employing organization(s) who can be contacted for references. Past employment that is not relevant to the service does not need to be included.

Period	Employing organization and your title/position.	Contact information for references	Summary of activities performed relevant to the Assignment
[e.g., May 2005- present]	[e.g., Ministry of, staff/advisor/consultant to	Tel; Mr. xxxxx, [deputy director]	

				C ·		
IVI	embers	in aini	1 Pro	tessiona	I ASS	sociations:

1.

2.

List of papers published in your name in peer reviewed/national/international journals:

1.

2.

Proficiency in Language Skills (indicate only languages in which you can work i.e. read, write, speak):

Languages	Read		Write		Speak		Understand	
	Easily	Not Easily	Easily	Not Easily	Easily	Not Easily	Easily	Not Easily
English						_		
Romanian								
Others (specify)								

Expert's contact information:	(e-mail	l, phon	ne)
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Form 11: List of Office Equipment, Engineering Instruments and Design Software

A. Office Equipment				
Description	Quantity	Brand, Model, Specifications		
B. Engineering Instruments				
Description	Quantity	Brand, Model, Specifications	Owned/Rented	
C. Design Software				
Name	Version	Utilization		

Form 12: Potential Bidder's Financial Information/ Adequacy of Working Capital

IMPORTANT: Please provide attached copies of Financial Reports for the last two (2) years.

Adequacy of Working Capital			
Source of credit line	Amount	Remarks	
		Provide documentary evidence	
Total:			

Form 13: List of Current Litigations

Please provide information on any current litigation in which the Firm(s) is involved.

Other Party(ies)	Cause of Dispute	Amount Involved

ANNEX D: PRICE PROPOSAL FORMS

Form 14: Price Proposal Letter

Date:	
To: UN	NICEF Moldova, 131, 31 August 1989, MD-2012, Chisinau, Moldova
Dear Mada	am/Sir,
estimation	ndersigned, offer to provide engineering services in for the design of the construction works and of the costs of the WASH facilities in 13 schools in Moldova as specified in the Annex B, following est for Proposal RFP# LRPS-2023-9187484 dated 8 December 2023_and our Technical Proposal ex C.
Our attach	ed Price Proposal is for the sum of
	(amount in figures and words). This amount is inclusive of all taxes payable applicable law.
	Proposal shall be binding on us subject to the modifications resulting from Contract negotiations, up ration of the validity of the Proposal.
We unders	stand that you are not bound to accept any Proposal you receive.
Yours sinc	erely,
Name and	I Signature: Title of Signatory: construction Company

Form 15: Price Proposal Submission

(Review the proposed key personnel below to decide those you want to include based on the nature of your project and the tasks included in Section 4. If your project requires advanced engineering services for specific construction activities (e.g. topographical and geotechnical surveys, advanced architectural and building service designs, blast design and seismic analysis, social and environmental screening), you can find them in Tool 2.2 (Table 1, Lot 2). Based on your project requirements, you can include the relevant key personnel in Package 1 and/or Package 2 below.

Please fill the summary price offer template below and include a breakdown of the costs using the Personnel services cost table

Tab 1, Price offer summary

	Service Description	Price, MDL
	PACKAGE 1	
1.1.	Site Assessment Component	
1.2.	Design and Technical Documents Component	
1.3.	Site supervision and Quality Assurance Component	
	TOTAL PACKAGE 1	
	PACKAGE 2	
1.1.	Site Assessment Component	
1.2.	Design and Technical Documents Component	
1.3.	Site supervision and Quality Assurance Component	
	TOTAL PACKAGE 2	
	PACKAGE 3	
1.1.	Site Assessment Component	
1.2.	Design and Technical Documents Component	
1.3.	Site supervision and Quality Assurance Component	
	TOTAL PACKAGE 3	

Tab 2, Personnel services cost (please update as required)

Service Description	No. of personn el	Unit of	Period of engagem ent	Remunerati on per unit of time	Total rate for the period
PACKAGE 2	1				
1.1. Site Assessment					
Project Manager (full-time/ part-time)	1	Day	1		
Structural/Civil Engineer (full-time/ part-time)	1	Day	1/2		
Topographer (full-time/ part-time)	1	Day	1/2		
Draftsman (full-time/ part-time)	1	Day	1		
Sub-total 1.1					
1.2. Design and Technical Documents					
Project Manager (full-time/ part-time)	1	Day	1		
Architect (full-time/ part-time)	1	Day	1		
Structural/Civil Engineer (full-time/ part-time)	1	Day	1/2		
Electromechanical Engineer (full-time/ part-time)		Day	1/2		
Sanitary Engineer (part-time)		Day	1/2		
Draftsman (full-time/ part-time)		Day	1		
Sub-total 1.2					
1.3. Site supervision and Quality Assurance Component					
Project Manager	1	Lump sum	N/A		

Tachnical auranian (Dananahil Tahaia)		1.			1
Technical supervisor (Responsabil Tehnic)		Lump sum			
Site visit report (all costs included)		Per visit			
Monthly monitoring and reporting (all costs included) Sub-total 1.3		Per month			
TOTAL PACKAGE 1					
PACKAGE 2	2				
2.1 Site Assessment					
Project Manager (full-time/ part-time)	1	Day	1		
Structural/Civil Engineer (full-time/ part-time)	1	Day	1/2		
Topographer (full-time/ part-time)	1	Day	1/2		
Draftsman (full-time/ part-time)	1	Day	1		
Sub-total 2.1					
2.2 Design and Technical Documents					
Project Manager (full-time/ part-time)	1	Day	1		
Architect (full-time/ part-time)	1	Day	1		
Structural/Civil Engineer (full-time/ part-time)	1	Day	1/2		
Electromechanical Engineer (full-time/ part-time)	1	Day	1/2		
Sanitary Engineer (part-time)	1	Day	1/2		
Draftsman (full-time/ part-time)	1	Day	1		
Sub-total 2.2					
2.3 Site supervision and Quality Assurance Component					
Project Manager	1	Lump sum	N/A		
Technical supervisor (Responsabil Tehnic)		Lump sum			
Site visit report (all costs included)		Per visit			
Monthly monitoring and reporting (all costs included)		Per month			
Sub-total 2.3					
TOTAL PACKAGE 2					
PACKAGE 3					
3.1 Site Assessment					
Project Manager (full-time/ part-time)	1	Day	1		
Structural/Civil Engineer (full-time/ part-time)	1	Day	1/2		
Topographer (full-time/ part-time)	1	Day	1/2		
Draftsman (full-time/ part-time)	1	Day	1		
Sub-total 3.1					
3.2 Design and Technical Documents					
Project Manager (full-time/ part-time)	1	month	1		
Architect (full-time/ part-time)	1	month	1		
Structural/Civil Engineer (full-time/ part-time)	1	month	1/2		
Electromechanical Engineer (full-time/ part-time)	1	month	1/2		
Sanitary Engineer (part-time)	1	month	1/2		
Draftsman (full-time/ part-time)	1	month	1		
Sub-total 3.2					
3.2 Site supervision and Quality Assurance Component					
Project Manager	1	Lump sum	N/A		
Technical supervisor (Responsabil Tehnic)	1	Lump sum	N/A		
Site visit report (all costs included)	n/a	Per visit			
Monthly monitoring and reporting (all costs included)	n/a	Per month			
Sub-total 1.3					
TOTAL PACKAGE 3					

UNICEF will assume that the bidders will have factored in its offer all causes that may have an influence on the prices. Therefore, the costs indicated above should include all costs and benefits related to labor, including but not limited to:

- Head office overhead charges and reporting;
- Travel expenses to remote sites;

- Time lost due to inclement weather;

- Time lost due to inclement weather;
 Bonuses and all other incentive payments;
 Contribution to training levy and all statuary contributions;
 Contributions for annual and public holidays;
 Fares and time allowances for travelling;
 Safety and welfare facilities;
 Workmen's compensation and third-party liability insurance's, sick pay or insurance in respect thereof;
 Obligations for redundancy payments;
 Engineering tool and instrument allowance;
 Use, repair and up keeping of engineering tools and instruments;
 Protective clothing and safety personnel protection;

ANNEX E: TECHNICAL SPECIFICATIONS

Package 1

Site assessment, design and technical documents of the WASH facilities within the existing buildings, wastewater sewerage and wastewater treatment plant for the schools located in the following locations Sloveanca village, Riscani District, Cosernita village Floresti District Ciuflesti village Causeni District, Tarancuta village, Cantemir District

1. GENERAL TASKS to be performed by the design company

Design Company will prepare technical documentation for the relocation of the sanitary groups in a separate space and construction of the external sewage system, including main collector and also WWTP.

- I. **Solutions:** Elaboration of the drafts version for interior location of the sanitarian groups according to the preliminary (annexed) measures including all compartments.
- II. Design of the external main collector and WWTP platform with discharge pipe to the cannel coordinated in accordance to the urban certificate and annex.

A. Preliminary data: The evaluation of the existing situation, as the case may be, of the data necessary for the execution of the assumed commitment, which will be paid by the design company and will be found in the cost of the offer, as follows:

- Topographic elevation
- Geotechnical survey
- Connection schemes, load calculation and obtaining technical conditions for utilities; (energy supply);
- Coordinating the connection routes to the local external networks as well as the topography of the land for the existing connection networks:

B. Carrying out the design, compartments:

- ACS (Architecture, constructive solutions);
- EL/FPE (electric lighting/force power equipment);
- WSSW (water supply, sewage system internal/external);
- HV (Heating and Ventilation)
- GP (General Plan and land systematization)
- OCW (Organization of the Construction Works)
- CE/BoQ (Cost Estimation and BoQ)
- Technical approvals of the elaborated documentation including cost estimation.

IV. Estimation:

- The calculation of the Bill of Quantities will be carried out after taking into account all aspects and requirements of the Beneficiary (School Administration, UNICEF representatives) regarding materials, location, capacity, dimensions, etc.;
- The Estimate costs is to be verified, together with the Execution Project, and with the presentation of the Verification Reports to the Beneficiary.

IMPORTANT: All these requirements, and many other possible ones, regarding the functionality of the designed sanitary groups, as well as the equipment (boilers, electric dryers, etc.) that will follow, - will be coordinated with the school administration and UNICEF representatives.

1. Particularities for selected location:

The gymnasium is a one-level building. It is necessary to arrange the sanitary group on the ground floor – for the staff, for girls, and for boys. Also, the sewer and a treatment station should be designated. The gymnasium's administration is waiting for a designer, an appropriate space is provided, as well as the place for the WWTP.

It is required: the preparation of the technical documentation (the design) and the local cost estimates drawn up in current prices. Design Company will present -Technical documentation (the drawing project) and cost estimates with the verification reports.

2. Additional requirements:

- the deliverables will be presented in 3 copies on paper and in electronic format (DWG, PDF, WORD) to the UNICEF and the beneficiary.
- to provide consultancy to the UNICEF, the school Administration, and the contractor, if necessary.

A. Basic Data regarding the Project solutions: (Sloveanca village Singerei District)

Design project have to be done considering next initial preliminary information for Sloveanca school

- Number of personal in school 22
- Number of students in school Sloveanca Singerei district 81
- Number of girls 44
- Number of boys 37

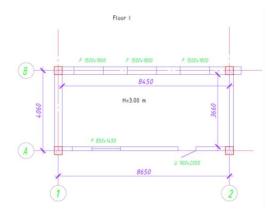
To be considered in case of request by the school administration perspective evaluation.

B. Basic Data regarding the Project solutions: (Cosernita village Floresti District)
Design project have to be done considering next initial preliminary information for Cosernita school

• Number of personal in school – 25

- Number of students in school Cosernita Floresti district 103
- Number of girls 53
- Number of boys 50

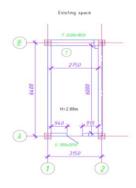
To be considered in case of request by the school administration perspective evaluation.



C. Basic Data regarding the Project solutions: (Ciuflesti village Causeni District)
Design project have to be done considering next initial preliminary information for Ciuflesti school

- Number of personal in school 22
- Number of students in school Ciuflesti Causeni district 82
- Number of girls 40
- Number of boys 42

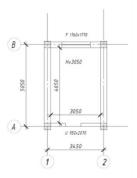
To be considered in case of request by the school administration perspective evaluation.



D. Basic Data regarding the Project solutions: (Tarancuta village Cantemir District)
Design project have to be done considering next initial preliminary information for Tarancuta school

- Number of personal in school 25
- Number of students in school Tarancuta Cantemir district 98
- Number of girls 50
- Number of boys 48

To be considered in case of request by the school administration perspective evaluation.



Package 2

assessment, design, and cost estimation of the WASH facilities as a new structure adjacent to the existing building, wastewater sewerage and wastewater treatment plant for the schools located in the following locations

Moara de Piatra village Drochia District, Cisla village Telenesti District, Boltun village Nisporeni Distric

GENERAL TASKS to be performed by the design company (Schools with Separate Annex for sanitation groups)

Design Company will prepare technical documentation for the location of the sanitary groups in a separate space (Annex), construction of the external water and sewage system including main collector and also WWTP.

- **I.Solutions:** Elaboration of the drafts version for location of the sanitarian groups in a separate annex to the existing building of the school, according to the preliminary recommended measures including all compartments.
- II.Design of the external main collector and WWTP platform with discharge pipe to the cannel coordinated in accordance to the urban certificate and annex.
- A. **Preliminary data:** The evaluation of the existing situation, as the case may be, of the data necessary for the execution of the assumed commitment, which will be paid by the design company and will be found in the cost of the offer, as follows:
 - Technical expertise of the existing building
 - Topographic elevation
 - Geotechnical survey
 - Connection schemes, load calculation and obtaining technical conditions for utilities; (energy supply);
 - Coordinating the connection routes to the local external networks as well as the topography of the land for the existing connection networks:

B. Carrying out the design, compartments:

- ACS (Architecture, constructive/structural solutions);
- EL/FPE (electric lighting/force power equipment);
- WSSW (water supply, sewage system internal/external);
- HV (Heating and Ventilation)
- GP (General Plan and land systematization)
- OCW (Organization of the Construction Works)
- CE/BoQ (Cost Estimation and BoQ)
- Technical approvals of the elaborated documentation including cost estimation.

IV. Estimation:

- The calculation of the Bill of Quantities will be carried out after taking into account all aspects and requirements of the Beneficiary (School Administration, UNICEF representatives) regarding materials, location, capacity, dimensions, etc.:
- The Estimate costs is to be verified, together with the Execution Project, and with the presentation of the Verification Reports to the Beneficiary.

IMPORTANT: All these requirements, and many other possible ones, regarding the functionality of the designed sanitary groups, as well as the equipment (boilers, electric dryers, etc.) that will follow, - will be coordinated with the school administration and UNICEF representatives.

1. Particularities for selected location:

The gymnasium is a one-level building. It is necessary to arrange the sanitary group in the proposed Annex at the ground floor – for the staff, for girls, and for boys. Also, the sewer and a treatment station should be designated. The gymnasium's administration is waiting for a designer, an appropriate land space is provided, as well as the place for the WWTP.

It is required: the preparation of the technical documentation (the design) and the local cost estimates drawn up in current prices. Design Company will present -Technical documentation (the drawing project) and cost estimates with the verification reports.

2. Additional requirements:

- the deliverables will be presented in 3 copies on paper and in electronic format (DWG, PDF, WORD) to the UNICEF and the beneficiary.
- to provide consultancy to the UNICEF, the school Administration, and the contractor, if necessary.

A. Basic Data regarding the Project solutions: (Moara de Piatra village Drochia District)

Design project have to be done considering next initial preliminary information for Moara de Piatra school.

- Number of personal in school 21
- Number of students in school Moara de Piatra Drochia District 78
- Number of girls 36
- Number of boys 42

To be considered in case of request by the school administration perspective evaluation.

Suggested location for the construction of the sanitarian annex.



B. Basic Data regarding the Project solutions: (Cisla village Telenesti District)

Design project have to be done considering next initial preliminary information for Cisla school.

Number of personal in school – 25

- Number of students in school Cisla Village Telenesti district 96
- Number of girls 40
- Number of boys 56

To be considered in case of request by the school administration perspective evaluation.



C. Basic Data regarding the Project solutions: (Boltun village Nisporeni District)

Design project have to be done considering next initial preliminary information for Boltun school.

- Number of personal in school 24
- Number of students in school Botun Village Nisporeni district 90
- Number of girls 44
- Number of boys 46

To be considered in case of request by the school administration perspective evaluation.



Package 3

assessment, design and cost estimation of the wastewater treatment plant for the selected schools (Cirnateni village Causeni District, Isacova village Orhei District, Tataresti village Straseni District, Baroncea village Drochia District, Voinescu village Hincesti District, Haragis village Cantemir District)

Design Company will prepare technical documentation for the external sewage system including main collector, discharge pipe and platform with WWTP.

I.Solutions: Design of the external main collector and WWTP platform with discharge pipe to the channel coordinated in accordance to the urban certificate and annex.

A. Preliminary data: The evaluation of the existing situation, as the case may be, of the data necessary for the execution of the assumed commitment, which will be paid by the design company and will be found in the cost of the offer, as follows:

- Topographic elevation
- Geotechnical survey
- Connection schemes, load calculation and obtaining technical conditions for utilities; (energy supply);
- Coordinating the connection routes to the local external networks as well as the topography of the land for the existing connection networks;

B. Carrying out the design, compartments:

- CS (constructive solutions, earth works);
- EL/FPE (electric lighting/force power equipment);
- WSSW (water supply, sewage system external);
- GP (General Plan and land systematization)
- OCW (Organization of the Construction Works)
- CE/BoQ (Cost Estimation and BoQ)
- Technical approvals of the elaborated documentation including cost estimation.

II. Estimation:

- The calculation of the Bill of Quantities will be carried out after taking into account all aspects and requirements of the Beneficiary (School Administration, UNICEF representatives) regarding materials, location, capacity, dimensions, etc.;
- The Estimate costs is to be verified, together with the Execution Project, and with the presentation of the Verification Reports to the Beneficiary.

IMPORTANT: All these requirements, and many other possible ones, regarding type and functionality of the designed WWTP, as well as the equipment that will follow, - will be coordinated with UNICEF representatives and school administration.

1. Particularities for selected location:

It is necessary to identify sewer network and platform for the WWTP according to the normative requirements in order of sanitarian zone, concentrations and capacity.

School administration is waiting for a designer, an appropriate space is preliminary provided, as well as the place for the WWTP. It is required: the preparation of the technical documentation (the design) and the local cost estimates drawn up in current prices. Design Company will present -Technical documentation (the drawing project) and cost estimates with the verification reports.

2. Additional requirements:

- the deliverables will be presented in 3 copies on paper and in electronic format (DWG, PDF, WORD) to the UNICEF and the beneficiary.
- to provide consultancy to the UNICEF, the school Administration, and the contractor, if necessary.

ASSOCIATION AGREEMENT

1. THE PARTIES TO THE AGREEMENT

1.1. This agreement is concluded between:

"Lunicon Proiect" L.L.C. with the legal address no. 10, Viilor street, Pascani village, Criuleni district, Republic of Moldova, phone 0037369145578, email: nicolae.lucasenco@gmail.com, fiscal identification code 1013600037984, represented by Nicolae Lucasenco having the function of administrator as – LEADER,

and

"Apcan Proiect" L.L.C. with the legal address no. 58, Ion Creanga street, Chisinau City, Republic of Moldova, phone 0037369320474, email: apcan_proiect@yahoo.com, fiscal identification code 1011600016165, represented by Mariana Virlan having the function of administrator as - ASSOCIATE 1.

2. OBJECT OF THE AGREEMENT

- 2.1 The associates agreed to jointly carry out the following activities:
- a) participation in the organized public procurement procedure for awarding the contract: Engineering Services for rehabilitation services of WASH facilities in 14 schools in Moldova.
- b) the joint collaboration of the public procurement contract in the case of the designation of the joint offer as the winner.
- 2.2 The financial/technical/professional contribution of each party to the fulfillment of the public procurement contract is:
 - 1. "Lunicon Proiect" L.L.C. 60%;
 - 2. "Apcan Proiect" L.L.C. 40%.
- 2.3 The distribution of the benefits or losses resulting from the joint activities carried out by the associates will be carried out in proportion to the participation quota of each associate, respectively:
 - 1. "Lunicon Proiect" L.L.C. 60%;
 - 2. "Apcan Proiect" L.L.C. 40%.

3. DURATION OF THE AGREEMENT

3.1 The duration of the association established on the basis of this agreement is equal to the duration of the award procedure and is extended accordingly with the period of fulfillment of the contract (in case the association is designated as the winner of the procurement procedure).

4. TERMS OF ADMINISTRATION AND MANAGEMENT OF THE ASSOCIATION

- 4.1 "Lunicon Proiect" L.L.C. is authorized, in the person of the administrator Nicolae Lucasenco, having the capacity of leader of the association to draw up the joint offer, sign and submit it on behalf and for the association established by this agreement.
- 4.2 "Lunicon Proiect" L.L.C. is authorized, in the person of the administrator Nicolae Lucasenco, having the capacity of leader of the association for signing the public procurement contract on behalf of and for the association established by this agreement, in case the association is designated as the winner of the procurement procedure.

5. LIABILITY

5.1 The parties will be jointly and severally liable to the Beneficiary for all obligations and responsibilities arising from or in connection with the Contract.

6. THE HEADQUARTERS OF THE ASSOCIATION

6.1 The headquarters of the association will be no. 77/16, Alba Iulia street, Chisinau MD-2071, Republic of Moldova.

7. TERMINATION OF ASSOCIATION AGREEMENT

- 7.1 The association ends by:
 - a) the expiration of the duration for which the association agreement was concluded;
 - b) the joint decision of the associated members.

This association agreement ended today 28.12.2023 in 2 (two) original copies.

LEADER

"Lunicon Proiect" L.L.C.

Signature

ASSOCIATE 1

"Apcan Proiect" L.L.C.

Signature



REQUEST FOR PROPOSAL FOR SERVICES FORM

This FORM must be completed, signed and returned to UNICEF.

Proposal must be made in accordance with the instructions contained in this Request for Proposal for Services (RFPS).

TERMS AND CONDITIONS OF CONTRACT

Any Contract resulting from this RFPS shall contain UNICEF General Terms and Conditions for Institutional and Corporate Contracts and any other Specific Terms and Conditions detailed in this RFPS.

INFORMATION

Any request for information regarding this RFPS must be forwarded by email to the person who prepared this document, with specific reference to the RFPS number.

The Undersigned, having read the Terms and Conditions of RFPS No. LRPS-2023-9187484 set out in the attached document, hereby offers to execute the services specified in this document.

Currency of Proposal:	LEI			
Validity of Proposal:	120 da	ys		_
Please indicate which of the	following :	Early Payment Disco	unts Terms are offer	red by you:
10 Days 3.0%15 Day	vs 2.5%	20 Days 2.0%	30 Days Net	Other
		D. J 4.		

Declaration

The undersigned, being a duly authorized representative of the Company, represents and declares that:

1.	The Company and its Management ¹ have not been found guilty pursuant to a final judgment or a final administrative decision of any of the following:	YES	NO
	a. fraud;	V	
	b. corruption;	V	
	c. conduct related to a criminal organization;	V	
	d. money laundering or terrorist financing;	V	
	e. terrorist offences or offences linked to terrorist activities;	V	
	f. sexual exploitation and abuse;	V	
	g. child labour, forced labour, human trafficking; or	V	
	h. irregularity (non-compliance with any legal or regulatory requirement applicable to the Company or its Management).	V	

1

¹ "Management" means any person having powers of representation, decision-making or control over the Organization. This may include, for example, executive management and all other persons holding downstream managerial authority, anyone on the board of directors, and controlling shareholders.

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2.	The Company and its Management have not been found guilty pursuant to a final judgment or a final administrative decision of grave professional misconduct.	V	
3.	The Company and its Management are not: bankrupt, subject to insolvency or winding-up procedures, subject to the administration of assets by a liquidator or a court, in an arrangement with creditors, subject to a legal suspension of business activities, or in any analogous situation arising from a similar procedure provided for under applicable national law.	V	
4.	The Company and its Management have not been the subject of a final judgment or a final administrative decision finding them in breach of their obligations relating to the payment of taxes or social security contributions.	V	
5.	The Company and its Management have not been the subject of a final judgment or a final administrative decision which found they created an entity in a different jurisdiction with the intent to circumvent fiscal, social or any other legal obligations in the jurisdiction of its registered office, central administration, or principal place of business (<i>creating a shell company</i>).	V	
6.	The Company and its Management have not been the subject of a final judgment or a final administrative decision which found the Company was created with the intent referred to in point (5)(being a shell company).	V	

The UNICEF reserves the right to disqualify the Company suspend or terminate any contract or other arrangement between the UNICEF and the Company, with immediate effect and without liability, in the event of any misrepresentation made by the Company in this Declaration.

It is the responsibility of the Company to immediately inform the UNICEF of any changes in the situations declared.

This Declaration is in addition to, and does not replace or cancel, or operate as a waiver of, any terms of contractual arrangements between the UNICEF and the Company.

RFP Number: 9187484

RFPS: NON-LTA for Engineering Services



Signature:	
Date:	29.12.2023
Name & Title:	Nicolae Lucasenco, administrator
Name of the Company:	Joint venture between "LUNICON PROIECT" L.L.C. (leader) and "APCAN PROIECT" L.L.C. (member)
UNGM #:	
Postal Address:	Pascani, Criuleni district, Viilor str., 10
E-mail :	nicolae.lucasenco@vahoo.com, lunicon.proiect@gmail.com

RFP Number: 9187484





CERTIFICAT

MANAGEMENT CERTIFICATION

Confirmă prin prezentul că organizaţia:

LUNICON PROIECT S.R.L.

Cu sediul în: Str. Viilor, Nr. 10, Sat Pașcani, r-nul Criuleni, Republica Moldova

Are documentat un

SISTEM DE MANAGEMENT AL CALITĂŢII

Conform cerințelor standardului SR EN ISO 9001:2015 (ISO 9001:2015)

Pentru următoarele domenii:

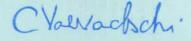
Proiectarea și supravegherea tehnică pentru construcții civile, industriale, hidrotehnice, irigații și tehnico-edilitare (instalații și rețele de: apă, canalizare, gaze, electrice și telecomunicații)

Certificat seria: C-MC Nr: 4667

Data emiterii: 04.12.2023



DIRECTOR GENERAL VOEVODSCHI COSMIN



Valabil până la următoarea viză anuală din data de: 03.12.2024



ORGANISMUL DE CERTIFICARE MANAGEMENT CERTIFICATION





CERTIFICAT

MANAGEMENT CERTIFICATION

Confirmă prin prezentul că organizația:

LUNICON PROIECT S.R.L.

Cu sediul în: Str. Viilor, Nr. 10, Sat Pașcani, r-nul Criuleni, Republica Moldova

Are documentat un

SISTEM DE MANAGEMENT DE MEDIU

Conform cerințelor standardului SR EN ISO 14001:2015 (ISO 14001:2015)

Pentru următoarele domenii:

Proiectarea și supravegherea tehnică pentru construcții civile, industriale, hidrotehnice, irigații și tehnico-edilitare (instalații și rețele de: apă, canalizare, gaze, electrice și telecomunicații)

Certificat seria: M-MC Nr: 4079

Data emiterii: 04.12.2023



DIRECTOR GENERAL VOEVODSCHI COSMIN

C Valvachch.

Valabil până la următoarea viză anuală din data de: 03.12.2024



ORGANISMUL DE CERTIFICARE MANAGEMENT CERTIFICATION





CERTIFICAT

MANAGEMENT CERTIFICATION

Confirmă prin prezentul că organizația:

LUNICON PROIECT S.R.L.

Cu sediul în: Str. Viilor, Nr. 10, Sat Pașcani, r-nul Criuleni, Republica Moldova

Are documentat un

SISTEM DE MANAGEMENT AL SĂNĂTĂŢII ŞI SECURITĂŢII OCUPAŢIONALE

Conform cerințelor standardulu SR EN ISO 45001:2018 (ISO 45001:2018)

Pentru următoarele domenii:

Proiectarea și supravegherea tehnică pentru construcții civile, industriale, hidrotehnice, irigații și tehnico-edilitare (instalații și rețele de: apă, canalizare, gaze, electrice și telecomunicații)

Certificat seria: S-MC Nr: 3199

Data emiterii: 04.12.2023



DIRECTOR GENERAL VOEVODSCHI COSMIN

Clarachch

Valabil până la următoarea viză anuală din data de: 03.12.2024



ORGANISMUL DE CERTIFICARE MANAGEMENT CERTIFICATION







CERTIFICAT

MANAGEMENT CERTIFICATION

Confirmă prin prezentul că organizația:

APCAN PROIECT S.R.L.

Cu sediul în: Str. Ion Creangă, Nr. 58, Municipiul Chișinău, Republica Moldova

Are documentat un

SISTEM DE MANAGEMENT AL CALITĂŢII

Conform cerintelor standardului SR EN ISO 9001:2015 (ISO 9001:2015)

Pentru următoarele domenii:

Proiectarea și supravegherea tehnică pentru construcții civile, industriale, hidrotehnice, irigații și tehnico-edilitare (instalații și rețele de: apă, canalizare, gaze, electrice și telecomunicații)

Certificat seria: C-MC Nr: 4647

Data emiterii: 21.11.2023



DIRECTOR GENERAL VOEVODSCHI COSMIN

C Valvachschi

Valabil până la următoarea viză anuală din data de: 20.11.2024



ORGANISMUL DE CERTIFICARE MANAGEMENT CERTIFICATION





CERTIFICAT

MANAGEMENT CERTIFICATION

Confirmă prin prezentul că organizația:

APCAN PROIECT S.R.L.

Cu sediul în: Str. Ion Creangă, Nr. 58, Municipiul Chișinău, Republica Moldova

Are documentat un

SISTEM DE MANAGEMENT DE MEDIU

Conform cerințelor standardului SR EN ISO 14001:2015 (ISO 14001:2015)

Pentru următoarele domenii:

Proiectarea și supravegherea tehnică pentru construcții civile, industriale, hidrotehnice, irigații și tehnico-edilitare (instalații și rețele de: apă, canalizare, gaze, electrice și telecomunicații)

Certificat seria: M-MC Nr: 4058

Data emiterii: 21.11.2023



DIRECTOR GENERAL VOEVODSCHI COSMIN

C Valvachsch:

Valabil până la următoarea viză anuală din data de: 20.11.2024



ORGANISMUL DE CERTIFICARE MANAGEMENT CERTIFICATION







CERTIFICAT

MANAGEMENT CERTIFICATION

Confirmă prin prezentul că organizația:

APCAN PROIECT S.R.L.

Cu sediul în: Str. Ion Creangă, Nr. 58, Municipiul Chișinău, Republica Moldova

Are documentat un

SISTEM DE MANAGEMENT AL SĂNĂTĂŢII ŞI SECURITĂŢII OCUPAŢIONALE

Conform cerințelor standardului SR EN ISO 45001:2018 (ISO 45001:2018)

Pentru următoarele domenii:

Proiectarea și supravegherea tehnică pentru construcții civile, industriale, hidrotehnice, irigații și tehnico-edilitare (instalații și rețele de: apă, canalizare, gaze, electrice și telecomunicații)

Certificat seria: S-MC Nr: 3190

Data emiterii: 21.11.2023



DIRECTOR GENERAL VOEVODSCHI COSMIN

Valabil până la următoarea viză anuală din data de: 20.11.2024



ORGANISMUL DE CERTIFICARE MANAGEMENT CERTIFICATION

Anexe la SNC

"Prezentarea situatiilor financiare" Aprobat de Ministerul Finantelor al Republicii Moldova

SITUAȚIILE FINANCIARE

pentru perioada <u>01.01.2022</u> - <u>31.12.2022</u>

Entitatea: LUNICON PROIECT S.R.L.

Cod CUIÎO: 40927853 Cod IDNO: 1013600037984

Sediul: **MD:** <u>4834</u>

Raionul(municipiul): 348, DDF CRIULENI

Cod CUATM: 3147, S.PASCANI

Strada:

Activitatea principală: M7112, Activitati de inginerie si consultanta tehnica legate de acestea

Forma de proprietate: 15, Proprietatea privată

Forma organizatorico-juridică: 530, Societăți cu răspundere limitată

Date de contact:

Telefon: +37322742336

WEB:

E-mail: crstn hrbz@yahoo.com

Numele și coordonatele al contabilului-șef: DI (dna) Manole Cristina Tel. 068130299

Numărul mediu al salariaților în perioada de gestiune: 2 persoane.

Persoanele responsabile de semnarea situațiilor financiare* Lucasenco Nicolae

Unitatea de măsură: leu

BILANŢUL

	la <u>31</u>	.12.2022		Anexa	
			Sold la		
Nr. cpt.	Indicatori	Cod rd.	Începutul perioadei de gestiune	Sfîrşitul perioadei de gestiune	
1	2	3	4	5	
	ACTIV				
A.	ACTIVE IMOBILIZATE				
	I. Imobilizări necorporale				
	1. Imobilizări necorporale în curs de execuție	010			
	2. Imobilizări necorporale în exploatare, total	020			
	din care:	004			
	2.1. concesiuni, licențe și mărci	021			
	2.2. drepturi de autor și titluri de protecție	022			
	2.3. programe informatice	023			
	2.4. alte imobilizări necorporale	024			
	3. Fond comercial	030			
	4. Avansuri acordate pentru imobilizări necorporale	040			
	Total imobilizări necorporale (rd.010 + rd.020 + rd.030 + rd.040)	050			
	II. Imobilizări corporale				
	1. Imobilizări corporale în curs de execuție	060			

2. Terenuri	070		
3. Mijloace fixe, total	080	563410	461297
din care:	081		
3.1. clădiri	001		
3.2. construcții speciale	082		
3.3. maşini, utilaje şi instalaţii tehnice	083	63903	6169
3.4. mijloace de transport	084	499507	39960
3.5. inventar și mobilier	085		
3.6. alte mijloace fixe	086		
4. Resurse minerale	090		
5. Active biologice imobilizate	100		
6. Investiții imobiliare	110		
7. Avansuri acordate pentru imobilizări corporale	120		
Total imobilizări corporale (rd.060 + rd.070 + rd.080 + rd.090 + rd.100 + rd.110 + rd.120)	130	563410	46129
III. Investiții financiare pe termen lung			
1. Investiții financiare pe termen lung în părți neafiliate	140		
2. Investiții financiare pe termen lung în părți afiliate, total	150		
din care:			
2.1. acțiuni și cote de participație deținute în părțile afiliate	151		
2.2 împrumuturi acordate părților afiliate	152		
2.3 împrumuturi acordate aferente intereselor de participare	153		
2.4 alte investiții financiare	154		
Total investiții financiare pe termen lung (rd.140 + rd.150)	160		
IV. Creanțe pe termen lung și alte active imobilizate			
Creanțe comerciale pe termen lung	170		
Creanțe ale părților afiliate pe termen lung	180		
inclusiv: creanțe aferente intereselor de participare	181		
3. Alte creanțe pe termen lung	190		
Cheltuieli anticipate pe termen lung	200		
5. Alte active imobilizate	210		
Total creanțe pe termen lung și alte active imobilizate (rd.170 + rd.180 + rd.190 + rd.200 + rd.210)	220		
TOTAL ACTIVE IMOBILIZATE (rd.050 + rd.130 + rd.160 + rd.220)	230	563410	46129
ACTIVE CIRCULANTE			
I. Stocuri			
Materiale și obiecte de mică valoare și scurtă durată	240	2000	200
2. Active biologice circulante	250		
3. Producția în curs de execuție	260		
4. Produse şi mărfuri	270		
5. Avansuri acordate pentru stocuri	280	1677	446
Total stocuri (rd.240 + rd.250 + rd.260 + rd.270 + rd.280)	290	3677	646

В.

			-	
	II. Creanțe curente și alte active circulante			
	Creanțe comerciale curente	300	672418	520000
	2. Creanțe ale părților afiliate curente	310		
	inclusiv: creanțe aferente intereselor de participare	311		
	3. Creanțe ale bugetului	320	1947	44132
	4. Creanțele ale personalului	330		
	5. Alte creanțe curente	340		15740
	6. Cheltuieli anticipate curente	350	2222	2200
	7. Alte active circulante	360		
	Total creanțe curente și alte active circulante (rd.300 + rd.310 + rd.320 + rd.330 + rd.340 + rd.350 + rd.360)	370	676587	582072
	III. Investiții financiare curente			
	1. Investiții financiare curente în părți neafiliate	380		
	2. Investiții financiare curente în părți afiliate, total	390		
	din care: 2.1. acțiuni și cote de participație deținute în părțile afiliate	391		
	2.2. împrumuturi acordate părților afiliate	392		
	2.3. împrumuturi acordate aferente intereselor de participare	393		
	2.4. alte investiții financiare în părți afiliate	394		
	Total investiții financiare curente (rd.380 + rd.390)	400		
	IV. Numerar și documente bănești	410	1541685	1744039
	TOTAL ACTIVE CIRCULANTE (rd.290 + rd.370 + rd.400 + rd.410)	420	2221949	2332575
	TOTAL ACTIVE (rd.230 + rd.420)	430	2785359	2793872
	PASIV			
C.	CAPITAL PROPRIU			
	I. Capital social și neînregistrat			
	1. Capital social	440	5400	5400
	2. Capital nevărsat	450	()	()
	3. Capital neînregistrat	460		
	4. Capital retras	470	()	()
	5. Patrimoniul primit de la stat cu drept de proprietate	480		
	Total capital social și neînregistrat (rd.440 + rd.450 + rd.460 + rd.470 + rd.480)	490	5400	5400
	II. Prime de capital	500		
	III. Rezerve			
	1. Capital de rezervă	510		
	2. Rezerve statutare	520		
	3. Alte rezerve	530		
	Total rezerve (rd.510 + rd.520 + rd.530)	540		
	IV. Profit (pierdere)			
	Corecții ale rezultatelor anilor precedenți	550	X	
		l	I	

	2. Profit nerepartizat (pierdere neacoperită) al anilor precedenți	560	2502190	2502190
	3. Profit net (pierdere netă) al perioadei de gestiune	570	X	88403
	4. Profit utilizat al perioadei de gestiune	580	x (-74550
	Total profit (pierdere) (rd.550 + rd.560 + rd.570 + rd.580)	590	2502190	264072
	V. Rezerve din reevaluare	600		
	VI. Alte elemente de capital propriu	610		
	TOTAL CAPITAL PROPRIU (rd.490 + rd.500 + rd.540 + rd.590 + rd.600 + rd.610)	620	2507590	264612
	DATORII PE TERMEN LUNG			
	1. Credite bancare pe termen lung	630		
	2. Împrumuturi pe termen lung	640		
	din care:			
	2.1. împrumuturi din emisiunea de obligațiuni	641		
	inclusiv: împrumuturi din emisiunea de obligațiuni convertibile	642		
	2.2. alte împrumuturi pe termen lung	643		
D.	3. Datorii comerciale pe termen lung	650		
	4. Datorii față de părțile afiliate pe termen lung	660		
	inclusiv: datorii aferente intereselor de participare	661		
	5. Avansuri primite pe termen lung	670		
	6. Venituri anticipate pe termen lung	680		
	7. Alte datorii pe termen lung	690		
	TOTAL DATORII PE TERMEN LUNG (rd.630 + rd.640 + rd.650 + rd.660 + rd.670 + rd.680 + rd.690)	700		
	DATORII CURENTE			
	Credite bancare pe termen scurt	710		
	2. Împrumuturi pe termen scurt, total	720	2155	215
	din care: 2.1. împrumuturi din emisiunea de obligațiuni	721		
	inclusiv: împrumuturi din emisiunea de obligațiuni convertibile	722		
	2.2. alte împrumuturi pe termen scurt	723	2155	215
	3. Datorii comerciale curente	730	111	350
	4. Datorii față de părțile afiliate curente	740		
E.	inclusiv: datorii aferente intereselor de participare	741		
	5. Avansuri primite curente	750	18360	1836
	6. Datorii față de personal	760	61316	5240
	7. Datorii privind asigurările sociale și medicale	770	12221	802
	8. Datorii față de buget	780	183606	6330
	9. Datorii față de proprietari	790		
	10. Venituri anticipate curente	800		
	11. Alte datorii curente	810		
	TOTAL DATORII CURENTE (rd.710 + rd.720 + rd.730 + rd.740 + rd.750 + rd.760 + rd.770 + rd.780 + rd.790 + rd.800 + rd.810)	820	277769	14774
F.	PROVIZIOANE			

1. Provizioane pentru beneficiile angajaților	830		
2. Provizioane pentru garanții acordate cumpărătorilor/clienților	840		
3. Provizioane pentru impozite	850		
4. Alte provizioane	860		
TOTAL PROVIZIOANE (rd.830 + rd.840 + rd.850 + rd.860)	870		
TOTAL PASIVE (rd.620 + rd.700 + rd.820 + rd.870)	880	2785359	2793872

SITUAȚIA DE PROFIT ȘI PIERDERE de la <u>01.01.2022</u> pînă la <u>31.12.2022</u>

			Anexa	
Indicatori	Cod rd.	Perioada de gest	tiune	
		precedenta	curenta	
1	2	3	4	
Venituri din vînzări, total	010	1948208	1860069	
din care:	011			
venituri din vînzarea produselor și mărfurilor	011			
venituri din prestarea serviciilor și executarea lucrărilor	012	1948208	1860069	
venituri din contracte de construcție	013			
venituri din contracte de leasing	014			
venituri din contracte de microfinanțare	015			
alte venituri din vînzări	016			
Costul vînzărilor, total	020	422600	572957	
din care:				
valoarea contabilă a produselor și mărfurilor vîndute	021			
costul serviciilor prestate și lucrărilor executate terților	022	422600	572957	
costuri aferente contractelor de construcție	023			
costuri aferente contractelor de leasing	024			
costuri aferente contractelor de microfinanțare	025			
alte costuri aferente vînzărilor	026			
Profit brut (pierdere brută) (rd.010 - rd.020)	030	1525608	1287112	
Alte venituri din activitatea operațională	040		10	
Cheltuieli de distribuire	050			
Cheltuieli administrative	060	220470	272769	
Alte cheltuieli din activitatea operațională	070	2510	158	
Rezultatul din activitatea operațională: profit (pierdere) (rd.030 + rd.040 - rd.050 - rd.060 - rd.070)	080	1302628	1014195	
Venituri financiare, total	090			
din care:	001			
venituri din interese de participare	091			
inclusiv: veniturile obținute de la părțile afiliate	092			
venituri din dobînzi	093			
inclusiv: veniturile obținute de la părțile afiliate	094			
venituri din alte investiții financiare pe termen lung	095			
inclusiv: veniturile obținute de la părțile afiliate	096			
venituri aferente ajustărilor de valoare privind investițiile	097			

financiare pe termen lung și curente			
venituri din ieşirea investițiilor financiare	098		
venituri aferente diferențelor de curs valutar și de sumă	099		
Cheltuieli financiare, total	100		
din care:	101		
cheltuieli privind dobînzile	101		
inclusiv: cheltuielile aferente părților afiliate	102		
cheltuieli aferente ajustărilor de valoare privind investițiile financiare pe termen lung și curente	103		
cheltuieli aferente ieşirii investițiilor financiare	104		
cheltuieli aferente diferențelor de curs valutar și de sumă	105		
Rezultatul: profit (pierdere) financiar(ă) (rd.090 - rd.100)	110		
Venituri cu active imobilizate și excepționale	120		
Cheltuieli cu active imobilizate și excepționale	130		
Rezultatul din operațiuni cu active imobilizate și excepționale: profit (pierdere) (rd.120 - rd.130)	140		
Rezultatul din alte activități: profit (pierdere) (rd.110 + rd.140)	150		
Profit (pierdere) pînă la impozitare (rd.080 + rd.150)	160	1302628	1014195
Cheltuieli privind impozitul pe venit	170	169610	130160
Profit net (pierdere netă) al perioadei de gestiune (rd.160 - rd.170)	180	1133018	884035

SITUAȚIA MODIFICĂRILOR CAPITALULUI PROPRIU de la <u>01.01.2022</u> pînă la <u>31.12.2022</u>

Nr. d/o	Indicatori	Cod rd	Sold la începutul perioadei de gestiune	Majorări	Diminuări	Sold la sfîrşitul perioadei de gestiune
1	2	3	4	5	6	7
	Capital social și neînregistrat					
	1. Capital social	010	5400			5400
	2. Capital nevărsat	020	()	(()	()
	3. Capital neînregistrat	030				
I.	4. Capital retras	040	((()	()
	5. Patrimoniul primit de la stat cu drept de proprietate	050				
	Total capital social și neînregistrat (rd.010 + rd.020 + rd.030 + rd.040 + rd.050)	060	5400			5400
II.	Prime de capital	070				
	Rezerve					
	1. Capital de rezervă	080				
III.	2. Rezerve statutare	090				
	3. Alte rezerve	100				
	Total rezerve (rd.080 + rd.090 + rd.100)	110				
IV.	Profit (pierdere)					
	Corecții ale rezultatelor anilor precedenți	120	Х			

	2. Profit nerepartizat (pierdere neacoperită) al anilor precedenți	130	2502190			2502190
	3. Profit net (pierdere netă) al perioadei de gestiune	140	X	884035		884035
	4. Profit utilizat al perioadei de gestiune	150	×	()	(745500	(-745500
	Total profit (pierdere) (rd.120 + rd.130 + rd.140 + rd.150)	160	2502190	884035	745500	2640725
V.	Rezerve din reevaluare	170				
VI.	Alte elemente de capital propriu	180				
	Total capital propriu (rd.060 + rd.070 + rd.110 + rd.160 + rd.170 + rd.180)	190	2507590	884035	745500	2646125

SITUAȚIA FLUXURILOR DE NUMERAR de la <u>01.01.2022</u> pînă la <u>31.12.2022</u>

Indicata::	Cod ::d	Perioada de ges	de gestiune	
Indicatori	Cod rd	precedentă	curentă	
1	2	3	4	
Fluxuri de numerar din activitatea operațională				
Încasări din vînzări	010	1751693	2360500	
Plăți pentru stocuri și servicii procurate	020	369503	517787	
Plăți către angajați și organe de asigurare socială și medicală	030	195818	243872	
Dobînzi plătite	040			
Plata impozitului pe venit	050	161750	225406	
Alte încasări	060	27227	34100	
Alte plăți	070	325598	425181	
Fluxul net de numerar din activitatea operațională (rd.010 - rd.020 - rd.030 - rd.040 - rd.050 + rd.060 - rd.070)	080	726251	982354	
Fluxuri de numerar din activitatea de investiții				
Încasări din vînzarea activelor imobilizate	090			
Plăți aferente intrărilor de active imobilizate	100	47053	34500	
Dobînzi încasate	110			
Dividende încasate	120			
inclusiv: dividende încasate din străinătate	121			
Alte încasări (plăți)	130			
Fluxul net de numerar din activitatea de investiții (rd.090 - rd.100 + rd.110 + rd.120 ± rd.130)	140	-47053	-34500	
Fluxuri de numerar din activitatea financiară				
Încasări sub formă de credite și împrumuturi	150			
Plăți aferente rambursării creditelor și împrumuturilor	160			
Dividende plătite	170	150165	745500	
inclusiv: dividende plătite nerezidenților	171			
Încasări din operațiuni de capital	180			
Alte încasări (plăți)	190			
Fluxul net de numerar din activitatea financiară (rd.150 - rd.160 - rd.170 + rd.180 ± rd.190)	200	-150165	-745500	
Fluxul net de numerar total	210	529033	202354	

$(\pm \text{ rd.080} \pm \text{rd.140} \pm \text{rd.200})$			
Diferențe de curs valutar favorabile (nefavorabile)	220		
Sold de numerar la începutul perioadei de gestiune	230	1012652	1541685
Sold de numerar la sfîrşitul perioadei de gestiune (± rd.210 ± rd.220 + rd.230)	240	1541685	1744039

Documente atașate - Notă explicativă (fișierul pdf)

"Prezentarea situatiilor financiare" Aprobat de Ministerul Finantelor al Republicii Moldova

SITUAȚIILE FINANCIARE

pentru perioada <u>01.01.2021</u> - <u>31.12.2021</u>

Entitatea: LUNICON PROIECT S.R.L.

Cod CUIÎO: 40927853 Cod IDNO: 1013600037984

Sediul: **MD:**

Raionul(municipiul): 348, DDF CRIULENI

Cod CUATM: 3147, S.PASCANI

Strada:

Activitatea principală: M7112, Activitati de inginerie si consultanta tehnica legate de acestea

Forma de proprietate: 15, Proprietatea privată

Forma organizatorico-juridică: 530, Societăți cu răspundere limitată

Date de contact:

Telefon: WEB:

E-mail: crstn_hrbz@yahoo.com

Numele și coordonatele al contabilului-șef: DI (dna) <u>Harbuz Cristina</u> Tel. <u>068130299</u>

Numărul mediu al salariaților în perioada de gestiune: $\underline{2}$ persoane.

Persoanele responsabile de semnarea situațiilor financiare* Lucasenco Nicolae

Unitatea de măsură: leu

BILANŢUL

			Sold la		
Nr. cpt.	Indicatori	Cod rd.	Începutul perioadei de gestiune	Sfîrșitul perioadei de gestiune	
1	2	3	4	5	
	ACTIV				
	ACTIVE IMOBILIZATE				
	I. Imobilizări necorporale				
	1. Imobilizări necorporale în curs de execuție	010			
	2. Imobilizări necorporale în exploatare, total	020			
	din care:	021			
	2.1. concesiuni, licențe și mărci	021			
	2.2. drepturi de autor și titluri de protecție	022			
	2.3. programe informatice	023			
	2.4. alte imobilizări necorporale	024			
	3. Fond comercial	030			
	4. Avansuri acordate pentru imobilizări necorporale	040			
	Total imobilizări necorporale (rd.010 + rd.020 + rd.030 + rd.040)	050			
	II. Imobilizări corporale				
	1. Imobilizări corporale în curs de execuție	060			
	2. Terenuri	070			
	3. Mijloace fixe, total	080	627968	56341	
	din care:	001			
	3.1. clădiri	081			
	3.2. construcții speciale	082			
	3.3. maşini, utilaje şi instalaţii tehnice	083	28559	6390	
	3.4. mijloace de transport	084	599409	49950	

3.5. inventar și mobilier 085 3.6. alte mijloace fixe 086 4. Resurse minerale 090 A. 5. Active biologice imobilizate 100 6. Investiții imobiliare 110 7. Avansuri acordate pentru imobilizări corporale 120 Total imobilizări corporale 563410 130 627968 (rd.060 + rd.070 + rd.080 + rd.090 + rd.100 + rd.110 + rd.120)III. Investiții financiare pe termen lung 1. Investiții financiare pe termen lung în părți neafiliate 140 150 2. Investiții financiare pe termen lung în părți afiliate, total din care: 151 2.1. acțiuni și cote de participație deținute în părțile afiliate 2.2 împrumuturi acordate părților afiliate 152 2.3 împrumuturi acordate aferente intereselor de participare 153 2.4 alte investiții financiare 154 Total investiții financiare pe termen lung 160 (rd.140 + rd.150)IV. Creante pe termen lung și alte active imobilizate 170 1. Creanțe comerciale pe termen lung 2. Creanțe ale părților afiliate pe termen lung 180 inclusiv: creante aferente intereselor de participare 181 190 3. Alte creanțe pe termen lung 4. Cheltuieli anticipate pe termen lung 200 5. Alte active imobilizate 210 Total creanțe pe termen lung și alte active imobilizate 220 (rd.170 + rd.180 + rd.190 + rd.200 + rd.210)**TOTAL ACTIVE IMOBILIZATE** 230 627968 563410 (rd.050 + rd.130 + rd.160 + rd.220)**ACTIVE CIRCULANTE** I. Stocuri 240 2000 2000 1. Materiale și obiecte de mică valoare și scurtă durată 2. Active biologice circulante 250 3. Producția în curs de execuție 260 270 4. Produse și mărfuri 5. Avansuri acordate pentru stocuri 280 678 1677 Total stocuri 290 2678 3677 (rd.240 + rd.250 + rd.260 + rd.270 + rd.280)II. Creante curente și alte active circulante 1. Creanțe comerciale curente 300 104116 672418 310 2. Creanțe ale părților afiliate curente inclusiv: creanțe aferente intereselor de participare 311 1947 3. Creanțe ale bugetului 320 1207 4. Creanțele ale personalului 330 5. Alte creanțe curente 340 6. Cheltuieli anticipate curente 350 1896 2222 В. 4698 7. Alte active circulante 360 Total creanțe curente și alte active circulante 370 111917 676587 (rd.300 + rd.310 + rd.320 + rd.330 + rd.340 + rd.350 + rd.360)III. Investiții financiare curente 1. Investiții financiare curente în părți neafiliate 380 2. Investiții financiare curente în părți afiliate, total 390 din care: 391 2.1. acțiuni și cote de participație deținute în părțile afiliate 2.2. împrumuturi acordate părților afiliate 392 2.3. împrumuturi acordate aferente intereselor de participare 393

	2.4. alte investiții financiare în părți afiliate	394		
	Total investiții financiare curente (rd.380 + rd.390)	400		
	IV. Numerar și documente bănești	410	1012652	15416
	TOTAL ACTIVE CIRCULANTE (rd.290 + rd.370 + rd.400 + rd.410)	420	1127247	22219
	TOTAL ACTIVE (rd.230 + rd.420)	430	1755215	2785
	PASIV			
	CAPITAL PROPRIU			
	I. Capital social și neînregistrat			
	1. Capital social	440	5400	5
	2. Capital nevărsat	450	()	(
	3. Capital neînregistrat	460		
	4. Capital retras	470	((
	Patrimoniul primit de la stat cu drept de proprietate	480	,	,
	Total capital social și neînregistrat (rd.440 + rd.450 + rd.460 + rd.470 + rd.480)	490	5400	5
	<u>'</u>	F00		
	II. Prime de capital	500		
	III. Rezerve	F10		
	Capital de rezervă Rezerve statutare	510		
C.	3. Alte rezerve	520		
	Total rezerve			
	(rd.510 + rd.520 + rd.530)	540		
	IV. Profit (pierdere)			
	Corecții ale rezultatelor anilor precedenți	550	X	
	2. Profit nerepartizat (pierdere neacoperită) al anilor precedenți	560	1528922	1528
	3. Profit net (pierdere netă) al perioadei de gestiune	570	X	1133
	4. Profit utilizat al perioadei de gestiune	580	x	(-159)
	Total profit (pierdere) (rd.550 + rd.560 + rd.570 + rd.580)	590	1528922	2502
	V. Rezerve din reevaluare	600		
	VI. Alte elemente de capital propriu	610		
	TOTAL CAPITAL PROPRIU (rd.490 + rd.500 + rd.540 + rd.590 + rd.600 + rd.610)	620	1534322	2507
	DATORII PE TERMEN LUNG			
	1. Credite bancare pe termen lung	630		
	2. Împrumuturi pe termen lung	640		
	din care:	641		
	2.1. împrumuturi din emisiunea de obligațiuni	J.1		
	inclusiv: împrumuturi din emisiunea de obligațiuni convertibile	642		
Ь	2.2. alte împrumuturi pe termen lung	643		
D.	3. Datorii comerciale pe termen lung	650		
	4. Datorii față de părțile afiliate pe termen lung	660		
	inclusiv: datorii aferente intereselor de participare	661		
	5. Avansuri primite pe termen lung	670		
	6. Venituri anticipate pe termen lung	680		
	7. Alte datorii pe termen lung TOTAL DATORII PE TERMEN LUNG	690		
	(rd.630 + rd.640 + rd.650 + rd.660 + rd.670 + rd.680 + rd.690)	700		
	DATORII CURENTE			
	1. Credite bancare pe termen scurt	710		
	2. Împrumuturi pe termen scurt, total	720	2155	2

	din care: 2.1. împrumuturi din emisiunea de obligațiuni	721		
	inclusiv: împrumuturi din emisiunea de obligațiuni convertibile	722		
	2.2. alte împrumuturi pe termen scurt	723	2155	2155
	3. Datorii comerciale curente	730	98000	111
E.	4. Datorii față de părțile afiliate curente	740		
Е.	inclusiv: datorii aferente intereselor de participare	741		
	5. Avansuri primite curente	750	18360	18360
	6. Datorii față de personal	760	4078	61316
	7. Datorii privind asigurările sociale și medicale	770		12221
	8. Datorii față de buget	780	98300	183606
	9. Datorii față de proprietari	790		
	10. Venituri anticipate curente	800		
	11. Alte datorii curente	810		
	TOTAL DATORII CURENTE (rd.710 + rd.720 + rd.730 + rd.740 + rd.750 + rd.760 + rd.770 + rd.780 + rd.790 + rd.800 + rd.810)	820	220893	277769
	PROVIZIOANE			
	1. Provizioane pentru beneficiile angajaților	830		
	2. Provizioane pentru garanții acordate cumpărătorilor/clienților	840		
_	3. Provizioane pentru impozite	850		
F.	4. Alte provizioane	860		
	TOTAL PROVIZIOANE (rd.830 + rd.840 + rd.850 + rd.860)	870		
	TOTAL PASIVE (rd.620 + rd.700 + rd.820 + rd.870)	880	1755215	2785359

SITUAȚIA DE PROFIT ȘI PIERDERE de la <u>01.01.2021</u> pînă la <u>31.12.2021</u>

Indicatori	Cod rd.	Perioada de ge	stiune	
indicatori	Coa ra.	precedenta	curenta	
1	2	3	4	
Venituri din vînzări, total	010	1951797	1948208	
din care:				
venituri din vînzarea produselor și mărfurilor	011			
venituri din prestarea serviciilor și executarea lucrărilor	012	1951797	1948208	
venituri din contracte de construcție	013			
venituri din contracte de leasing	014			
venituri din contracte de microfinanțare	015			
alte venituri din vînzări	016			
Costul vînzărilor, total	020	783624	422600	
din care:	021			
valoarea contabilă a produselor și mărfurilor vîndute	021			
costul serviciilor prestate și lucrărilor executate terților	022	783624	422600	
costuri aferente contractelor de construcție	023			
costuri aferente contractelor de leasing	024			
costuri aferente contractelor de microfinanțare	025			
alte costuri aferente vînzărilor	026			
Profit brut (pierdere brută) (rd.010 - rd.020)	030	1168173	1525608	
Alte venituri din activitatea operațională	040			
Cheltuieli de distribuire	050			
Cheltuieli administrative	060	272226	220470	
Alte cheltuieli din activitatea operațională	070	507	2510	
Rezultatul din activitatea operațională: profit (pierdere) (rd.030 + rd.040 - rd.050 - rd.060 - rd.070)	080	895440	1302628	

Venituri financiare, total	090		
din care:			
venituri din interese de participare	091		
inclusiv: veniturile obținute de la părțile afiliate	092		
venituri din dobînzi	093		
inclusiv: veniturile obținute de la părțile afiliate	094		
venituri din alte investiții financiare pe termen lung	095		
inclusiv: veniturile obținute de la părțile afiliate	096		
venituri aferente ajustărilor de valoare privind investițiile financiare pe termen lung și curente	097		
venituri din ieșirea investițiilor financiare	098		
venituri aferente diferențelor de curs valutar și de sumă	099		
Cheltuieli financiare, total	100		
din care:	101		
cheltuieli privind dobînzile	101		
inclusiv: cheltuielile aferente părților afiliate	102		
cheltuieli aferente ajustărilor de valoare privind investițiile financiare pe termen lung și curente	103		
cheltuieli aferente ieșirii investițiilor financiare	104		
cheltuieli aferente diferențelor de curs valutar și de sumă	105		
Rezultatul: profit (pierdere) financiar(ă) (rd.090 - rd.100)	110		
Venituri cu active imobilizate și excepționale	120		
Cheltuieli cu active imobilizate și excepționale	130		
Rezultatul din operațiuni cu active imobilizate și excepționale: profit (pierdere) (rd.120 - rd.130)	140		
Rezultatul din alte activități: profit (pierdere) (rd.110 + rd.140)	150		
Profit (pierdere) pînă la impozitare (rd.080 + rd.150)	160	895440	1302628
Cheltuieli privind impozitul pe venit	170	113868	169610
Profit net (pierdere netă) al perioadei de gestiune (rd.160 - rd.170)	180	781572	1133018

SITUAȚIA MODIFICĂRILOR CAPITALULUI PROPRIU de la <u>01.01.2021</u> pînă la <u>31.12.2021</u>

Nr. d/o	Indicatori	Cod rd	Sold la începutul perioadei de gestiune	Majorări	Diminuări	Sold la sfîrşitul perioadei de gestiune
1	2	3	4	5	6	7
	Capital social și neînregistrat					
	1. Capital social	010	5400			5400
	2. Capital nevărsat	020	()	()	()	()
	3. Capital neînregistrat	030				
I.	4. Capital retras	040	()	()	()	()
	5. Patrimoniul primit de la stat cu drept de proprietate	050				
	Total capital social și neînregistrat (rd.010 + rd.020 + rd.030 + rd.040 + rd.050)	060	5400			5400
II.	Prime de capital	070				
	Rezerve					
	1. Capital de rezervă	080				
III.	2. Rezerve statutare	090				
	3. Alte rezerve	100				
	Total rezerve (rd.080 + rd.090 + rd.100)	110				
	Profit (pierdere)					
	Corecții ale rezultatelor anilor precedenți	120	Х			

1						
	2. Profit nerepartizat (pierdere neacoperită) al anilor precedenți	130	1528922			1528922
IV.	3. Profit net (pierdere netă) al perioadei de gestiune	140	Х	1133018		1133018
	4. Profit utilizat al perioadei de gestiune	150	Х	()	(159750	(-159750
	Total profit (pierdere) (rd.120 + rd.130 + rd.140 + rd.150)	160	1528922	1133018	159750	2502190
V.	Rezerve din reevaluare	170				
VI.	Alte elemente de capital propriu	180				
	Total capital propriu (rd.060 + rd.070 + rd.110 + rd.160 + rd.170 + rd.180)	190	1534322	1133018	159750	2507590

SITUAȚIA FLUXURILOR DE NUMERAR

de la <u>01.01.2021</u> pînă la <u>31.12.2021</u>

India-t:	Cod "d	Perioada d	e gestiune
Indicatori	Cod rd	precedentă	curentă
1	2	3	4
Fluxuri de numerar din activitatea operațională			
Încasări din vînzări	010	2292040	1751693
Plăți pentru stocuri și servicii procurate	020	620275	369503
Plăți către angajați și organe de asigurare socială și medicală	030	324558	195818
Dobînzi plătite	040		
Plata impozitului pe venit	050	89146	161750
Alte încasări	060		27227
Alte plăți	070	295928	325598
Fluxul net de numerar din activitatea operațională (rd.010 - rd.020 - rd.030 - rd.040 - rd.050 + rd.060 - rd.070)	080	962133	726251
Fluxuri de numerar din activitatea de investiții			
Încasări din vînzarea activelor imobilizate	090		
Plăți aferente intrărilor de active imobilizate	100	29167	47053
Dobînzi încasate	110		
Dividende încasate	120		
inclusiv: dividende încasate din străinătate	121		
Alte încasări (plăți)	130		
Fluxul net de numerar din activitatea de investiții (rd.090 - rd.100 + rd.110 + rd.120 ± rd.130)	140	-29167	-47053
Fluxuri de numerar din activitatea financiară			
Încasări sub formă de credite și împrumuturi	150	2155	
Plăți aferente rambursării creditelor și împrumuturilor	160		
Dividende plătite	170	350620	150165
inclusiv: dividende plătite nerezidenților	171		
Încasări din operațiuni de capital	180		
Alte încasări (plăți)	190		
Fluxul net de numerar din activitatea financiară (rd.150 - rd.160 - rd.170 + rd.180 ± rd.190)	200	-348465	-150165
Fluxul net de numerar total (± rd.080 ± rd.140 ± rd.200)	210	584501	529033
Diferențe de curs valutar favorabile (nefavorabile)	220		
Sold de numerar la începutul perioadei de gestiune	230	428151	1012652
Sold de numerar la sfîrșitul perioadei de gestiune (± rd.210 ± rd.220 + rd.230)	240	1012652	1541685



I.P. "AGENTIA SERVICII PUBLICE"

Departamentul înregistrare și licențiere a unităților de drept

EXTRAS

din Registrul de stat al persoanelor juridice

nr. 2934 din 17.02.2022

Denumirea completă: Societatea cu Răspundere Limitată «LUNICON

PROIECT».

Denumirea prescurtată: «LUNICON PROIECT» S.R.L.

Forma juridică de organizare: Societate cu Răspundere Limitată.

Numărul de identificare de stat și codul fiscal: 1013600037984.

Data înregistrării de stat: 06.12.2013.

Sediul: MD-4834, s. Paşcani, r-l Criuleni, Republica Moldova.

Modul de constituire: nou creată. Obiectul principal de activitate:

- 1 Activitatea de proiectare pentru toate categoriile de construcții, urbanism, instalații și retele tehnico-edilitare, reconstrucții, restaurări;
- 2 Construcțiile de clădiri și (sau) construcții inginerești, instalații și rețele tehnicoedilitare, reconstrucțiile, consolidările, restaurările;
- 3 Comerțul cu ridicata al materialelor lemnoase, al materialelor de construcție și echipamentului sanitar;
- 4 Comerțul cu amănuntul al articolelor de fierărie, al vopselelor și sticlei.

Capitalul social: 5400 lei.

Administrator: LUCAŞENCO NICOLAE,

Asociați:

1. LUCAȘENCO NICOLAE 100 %.

Prezentul extras este eliberat în temeiul art. 34 al Legii nr. 220-XVI din 19 octombrie 2007 privind înregistrarea de stat a persoanelor juridice și a întreprinzătorilor individuali și confirmă datele din Registrul de stat la data de: 17.02.2022.

ullu

Specialist coordonator tel. 022-207-840

Lazari Aliona





Camera Înregistrării de Stat

DECIZIE

privind înregistrarea persoanei juridice

06.12.2013

Dosar Nr. 1013600037984

Oficiul Teritorial Chișinău

Prin cererea depusă la 29.11.2013 s-a solicitat înregistrarea

Societății cu Răspundere Limitată "LUNICON PROIECT" Examinînd actele prezentate:

- 1. Decizia nr.1 a fondatorului unic din 29.11.2013
- 2. Statutul

3. Ordinele de incasare a numerarului din 29.11.2013

și constatînd, că sînt respectate cerințele legale ce țin de constituirea și înregistrarea persoanei juridice, în temeiul art. 11 al Legii nr. 220-XVI din 19.10.2007 privind înregistrarea de stat a persoanelor juridice și a întreprinzătorilor individuali, registratorul

DECIDE:

1. A admite cererea de înregistrare.

2. A înregistra persoana juridică și a consemna în Registrul de stat al persoanelor juridice următoarele date:

Numărul de identificare de stat: **1013600037984** din 06.12.2013 Forma juridică de organizare: Societate cu răspundere limitată

Denumirea: Societatea cu Răspundere Limitată "LUNICON PROIECT"

Sediul:

MD-4834, s. Paşcanî, rl. Criuleni, Republica Moldova

Administrator: LUCAȘENCO NICOLAE, anul nașterii 04.08.1988, locul nașterii mun. Chișinău, Republica Moldova, CA BULETIN DE IDENTITATE AL CETĂȚEANULUI RM B 02007497 eliberat de of. SEDP CHIŞINĂU RÎŞCANI la data de 18.10.2013, codul de identitate 2002021059418, domiciliu: MD-4834, s. Pașcani, rl. Criuleni, Republica

Moldova

Genurile principale de activitate:

- 1. Activitatea de proiectare pentru toate categoriile de construcții, pentru urbanism, instalații și rețele tehnico-edilitare, reconstrucții, restaurări
- 2. Construcțiile de clădiri și (sau) construcții inginerești, instalații și rețele tehnico-edilitare, reconstrucțiile, consolidările, restaurările
- 3. Comerțul cu ridicata al materialelor lemnoase, al materialelor de construcție și echipamentului sanitar
- 4. Comerțul cu amănuntul al articolelor de fierărie, al vopselelor și sticlei Capitalul social: 5400 lei.

Fondator(i):

1. LUCAȘENCO NICOLAE, anul nașterii 04.08.1988, locul nașterii mun. Chișinău, Republica Moldova, CA BULETIN DE IDENTITATE AL CETĂȚEANULUI RM B 02007497 eliberat de of. SEDP CHIȘINĂU RÎȘCANI la data de 18.10.2013, codul de identitate 2002021059418, domiciliu: MD-4834, s. Pașcani, rl. Criuleni, Republica Moldova, parte socială în valoare de 5400 lei (100,00%)

Termenul de activitate al întreprinderii este nelimitat.

3. Prezenta Decizie este intocmită în două exemplare, care au aceeași valoare juridică, dintre care un exemplar se păstrează la Camera înregistrării de Stat în dosarul de evidență al persoanei juridice, iar celălalt se eliberează solicitantului.

Registrator

Bordeianu Tatiana



REPUBLICA MOLDOVA

LICENŢĂ

Seria A MMII

Nr. 043285

Denumirea autorității de licențiere

Camera de Licențiere

Denumirea, forma juridică de organizare, sediul Societatea cu Răspundere Limitată (adresa juridică) a titularului de licență "LUNICON PROIECT"

r-l Criuleni, s.Pașcani

Data și numărul certificatului de înregistrare de stat a titularului de licență

06.12.2013

Numărul de înregistrare a întreprinderii sau IDNO

1013600037984

Codul fiscal

Genul de activitate, integral sau parțial, pentru a cărui desfășurare se eliberează licența

* Activitatea de proiectare pentru construcții, instalații și rețele tehnicoedilitare, reconstrucții *(se permit lucrările conform listei indicate în anexă)

Data eliberării licenței

2 3 DEC 2013

Valabilă pînă la

2 3 DEC 2018

Semnătura conducătorului autorității de licențiere Director al Camerei de Licentiere

Valentin GUZNAC

Notă: Licența este valabilă numai cu anexa autentificată de autoritatea de licențiere, în care sînt indicate condițiile de licențiere pentru genul de activitate specificat în licență.

ANEXĂ LA LICENȚA

Seria A MMII

Nr

tehnico-edilitare, reconstructii * *

043285

Titular de licență Societatea cu Răspundere Limitată "LUNICON PROIECT"

Titularul de licență este obligat să respecte următoarele condiții de licențiere pentru desfășurarea activității:

** Activitatea de proiectare pentru construcții, instalații și rețele

1. Desfășurarea activității licențiate în conformitate cu cadrul legislativ și normativ.

2. Efectuarea lucrărilor de proiectare numai pe baza autorizației obținute pentru fiecare obiect separat.

3. Asigurarea, prin proiecte și detalii de execuție, a nivelului de calitate corespunzător exigențelor esențiale în construcții, cu respectarea documentelor normative și a clauzelor contractuale.

4. Asigurarea stabilirii, în proiect, a fazelor determinante de execuție a lucrărilor, exercitarea supravegherii de autor asupra lucrărilor pe tot parcursul construcției.

5. Obligativitatea stabilirii modului de tratare a neconformităților și defectelor apărute în execuție, din vina proiectantului, precum și urmărirea aplicării pe șantier a soluțiilor adoptate.

6. Neadmiterea executării altor lucrări de proiectare, decît a celor indicate în anexa la licență.

7. Dispunerea de cadre calificate și atestate în domeniu.

Se permit următoarele lucrări:

- 1. Arhitectură
- 1.3 Planuri de amenajare a teritoriului
- 1.4 Arhitectura construcțiilor civile
- 1.5 Arhitectura construcțiilor industriale
- 2. Rezistența construcțiilor
- 2.1 Construcții civile
- 2.2 Construcții industriale și agrozootehnice
- 2.9 Consolidarea construcțiilor

- 3. Instalații și rețele de alimentare cu apă și canalizare
- 3.1 Sisteme interioare
- 3.2 Retele exterioare
- 3.3 Instalații de epurare
- 6. Instalații electrice
- 6.1 Rețele de înaltă tensiune, transformatoare
- 6.2 Rețele de joasă tensiune, echipamente electrice

Anexe la SNC

"Prezentarea situatiilor financiare" Aprobat de Ministerul Finantelor al Republicii Moldova

SITUAȚIILE FINANCIARE

pentru perioada <u>01.01.2022</u> - <u>31.12.2022</u>

Entitatea: APCAN PROIECT S.R.L.

Cod IDNO: 40769414 **Cod IDNO:** 1011600016165

Sediul: **MD:** <u>2047</u>

 $\begin{array}{ll} \textbf{Raionul(municipiul):} & \underline{105, \, \text{DDF BUIUCANI}} \\ \textbf{Cod CUATM:} & \underline{0120, \, \text{SEC.BUIUCANI}} \end{array}$

Strada: <u>Ion Creanga nr.58</u>

Activitatea principală: M7112, Activitati de inginerie si consultanta tehnica legate de acestea

Forma de proprietate: 15, Proprietatea privată

Forma organizatorico-juridică: 530, Societăți cu răspundere limitată

Date de contact: Telefon: 069831829

WEB:

E-mail: livika.daud@gmail.com

Numele și coordonatele al contabilului-șef: DI (dna) Calinin Livia Tel. 069831829

Numărul mediu al salariaților în perioada de gestiune: $\underline{6}$ persoane.

Persoanele responsabile de semnarea situațiilor financiare* VIRLAN MARIANA

Unitatea de măsură: leu

BILANȚUL PRESCURTAT la 31.12.2022

			rd. Începutul perioadei de	d la
Nr. cpt.	Indicatori	Cod rd.	Începutul perioadei de gestiune	Sfîrşitul perioadei de gestiune
1	2	3	4	5
	ACTIV			
	ACTIVE IMOBILIZATE			
	I. Imobilizări necorporale	010	271	
	II. Imobilizări corporale	020	1251389	1149899
A.	III. Investiții financiare pe termen lung	030		
	IV. Creanțe pe termen lung și alte active imobilizate	040		
	TOTAL ACTIVE IMOBILIZATE (rd.010 + rd.020 + rd.030 + rd.040)	050	1251660	1149899
	ACTIVE CIRCULANTE			
	I. Stocuri	060	5056	180595
	II. Creanțe curente și alte active circulante	070	632824	348622
B.	III. Investiții financiare curente	080		
	IV. Numerar și documente bănești	090	4022448	5691593
	TOTAL ACTIVE CIRCULANTE (rd.060 + rd.070 + rd.080 + rd.090)	100	4660328	6220810
	TOTAL ACTIVE (rd.050 + rd.100)	110	5911988	7370709

	PASIV			
	CAPITAL PROPRIU			
	I. Capital social și neînregistrat	120	5400	5400
	II. Prime de capital	130		
	III. Rezerve	140		
C.	IV. Profit (pierdere)	150	5531273	5973345
	V. Rezerve din reevaluare	160		
	VI. Alte elemente de capital propriu	170		
	TOTAL CAPITAL PROPRIU (rd.120 + rd.130 + rd.140 + rd.150 + rd.160 + rd.170)	180	5536673	5978745
D.	DATORII PE TERMEN LUNG	190		
E.	DATORII CURENTE	200	375315	1391964
	TOTAL DATORII (rd.190 + rd.200)	210	375315	1391964
F.	PROVIZIOANE	220		
	TOTAL PASIVE (rd.180 + rd.210 + rd.220)	230	5911988	7370709

SITUAȚIA DE PROFIT ȘI PIERDERE PRESCURTATĂ de la 01.01.2022 pînă la 31.12.2022

Anexa 2

Indicatori	Cod rd.	Perioada d	e gestiune
muicatori	Cou ru.	precedenta	curenta
1	2	3	4
Venituri din vînzări	010	3881094	6085148
Costul vînzărilor	020	1896103	2949152
Profit brut (pierdere brută) (rd.010 - rd.020)	030	1984991	3135996
Alte venituri din activitatea operațională	040		3628
Cheltuieli de distribuire	050		
Cheltuieli administrative	060	386157	516231
Alte cheltuieli din activitatea operațională	070	26500	
Rezultatul din activitatea operațională: profit (pierdere) (rd.030 + rd.040 - rd.050 - rd.060 - rd.070)	080	1572334	2623393
Rezultatul: profit (pierdere) financiar(ă)	090	-39	2253
Rezultatul din operațiuni cu active imobilizate și excepționale: profit (pierdere)	100		
Rezultatul din alte activități: profit (pierdere) (rd.090 + rd.100)	110	-39	2253
Profit (pierdere) pînă la impozitare (rd.080 + rd.110)	120	1572295	2625646
Cheltuieli privind impozitul pe venit	130	197648	321871
Profit net (pierdere netă) al perioadei de gestiune (rd.120 - rd.130)	140	1374647	2303775

Documente atașate - Notă explicativă (fișierul pdf)

<u>Versiune de imprimare</u> Salvare

Recipisa 2

Respondent

Codul fiscal: 1011600016165, denumire: APCAN PROIECT S.R.L.

A prezentat raportul: <u>RSF1-PRESC</u> Pentru perioada fiscala: <u>A/2022</u> Data prezentarii: <u>05.05.2023</u>

Marca temporală a raportului înregistrat în Sistemul Informațional al BNS : <u>05.05.2023 17:35:32</u>

Biroul Național de Statistică (BNS) a recepționat varianta electronică a raportului, expediat de DVs. Urmează verificarea și validarea raportului de către specialistul BNS pe domeniu.

"Prezentarea situatiilor financiare" Aprobat de Ministerul Finantelor al Republicii Moldova

SITUAȚIILE FINANCIARE

pentru perioada <u>01.01.2021</u> - <u>31.12.2021</u>

Entitatea: APCAN PROIECT S.R.L.

Cod CUIÎO: <u>40769414</u> **Cod IDNO:** <u>1011600016165</u>

Sediul: **MD:** <u>2047</u>

Raionul(municipiul): 105, DDF BUIUCANI Cod CUATM: 0120, SEC.BUIUCANI Strada: lon Creanga nr.58

Activitatea principală: M7112, Activitati de inginerie si consultanta tehnica legate de acestea

Forma de proprietate: 15, Proprietatea privată

Forma organizatorico-juridică: 530, Societăți cu răspundere limitată

Date de contact: **Telefon:** <u>069831829</u>

WEB:

E-mail: livika.daud@gmail.com

Numele și coordonatele al contabilului-șef: DI (dna) Calinin Livia Tel. 069831829

Numărul mediu al salariaților în perioada de gestiune: $\underline{6}$ persoane.

V. Rezerve din reevaluare

Persoanele responsabile de semnarea situațiilor financiare* VIRLAN MARIANA

Unitatea de măsură: leu

Anexa 1

BILANȚUL PRESCURTAT

la <u>31.12.2021</u>

			Sold	la
Nr. cpt.	Indicatori	Cod rd.	Începutul perioadei de gestiune	Sfîrșitul perioadei de gestiune
1	2	3	4	5
	ACTIV			
	ACTIVE IMOBILIZATE			
	I. Imobilizări necorporale	010	921	271
	II. Imobilizări corporale	020	1366133	1251389
A.	III. Investiții financiare pe termen lung	030		
	IV. Creanțe pe termen lung și alte active imobilizate	040		
	TOTAL ACTIVE IMOBILIZATE (rd.010 + rd.020 + rd.030 + rd.040)	050	1367054	1251660
	ACTIVE CIRCULANTE			
	I. Stocuri	060	22333	5056
	II. Creanțe curente și alte active circulante	070	288526	632824
В.	III. Investiții financiare curente	080		
	IV. Numerar și documente bănești	090	4074736	4022448
	TOTAL ACTIVE CIRCULANTE (rd.060 + rd.070 + rd.080 + rd.090)	100	4385595	4660328
	TOTAL ACTIVE (rd.050 + rd.100)	110	5752649	5911988
	PASIV			
	CAPITAL PROPRIU			
	I. Capital social și neînregistrat	120	5400	5400
	II. Prime de capital	130		
	III. Rezerve	140		
C.	IV. Profit (pierdere)	150	5477411	5531273

160

	VI. Alte elemente de capital propriu	170		
	TOTAL CAPITAL PROPRIU (rd.120 + rd.130 + rd.140 + rd.150 + rd.160 + rd.170)	180	5482811	5536673
D.	DATORII PE TERMEN LUNG	190	11546	
E.	DATORII CURENTE	200	258292	375315
	TOTAL DATORII (rd.190 + rd.200)	210	269838	375315
F.	PROVIZIOANE	220		
	TOTAL PASIVE (rd.180 + rd.210 + rd.220)	230	5752649	5911988

SITUAȚIA DE PROFIT ȘI PIERDERE PRESCURTATĂ de la <u>01.01.2021</u> pînă la <u>31.12.2021</u>

Anexa 2

	Cod rd.	Perioada de gestiune		
Indicatori		precedenta	curenta	
1	2	3	4	
Venituri din vînzări	010	2754242	3881094	
Costul vînzărilor	020	986439	1896103	
Profit brut (pierdere brută) (rd.010 - rd.020)	030	1767803	1984991	
Alte venituri din activitatea operațională	040			
Cheltuieli de distribuire	050			
Cheltuieli administrative	060	286864	386157	
Alte cheltuieli din activitatea operațională	070	134	26500	
Rezultatul din activitatea operațională: profit (pierdere) (rd.030 + rd.040 - rd.050 - rd.060 - rd.070)	080	1480805	1572334	
Rezultatul: profit (pierdere) financiar(ă)	090	43	-39	
Rezultatul din operațiuni cu active imobilizate și excepționale: profit (pierdere)	100			
Rezultatul din alte activități: profit (pierdere) (rd.090 + rd.100)	110	43	-39	
Profit (pierdere) pînă la impozitare (rd.080 + rd.110)	120	1480848	1572295	
Cheltuieli privind impozitul pe venit	130	177551	197648	
Profit net (pierdere netă) al perioadei de gestiune (rd.120 - rd.130)	140	1303297	1374647	

Documente atașate - Notă explicativă (fișierul pdf)

Recipisa 2

Respondent

Codul fiscal: 1011600016165, denumire: APCAN PROIECT S.R.L.

A prezentat raportul: <u>RSF1-PRESC</u> Pentru perioada fiscala: <u>A/2021</u> Data prezentarii: <u>16.05.2022</u>

Marca temporală a raportului înregistrat în Sistemul Informațional al BNS : <u>16.05.2022</u>

10:50:21

Biroul Național de Statistică (BNS) a recepționat varianta electronică a raportului, expediat de DVs. Urmează verificarea și validarea raportului de către specialistul BNS pe domeniu.

I.P. "AGENȚIA SERVICII PUBLICE"

Departamentul înregistrare și licențiere a unităților de drept

Extras din Registrul de stat al persoanelor juridice nr. 114380 din 04.07.2023



Denumirea completă: Societatea cu Răspundere Limitată "APCAN PROIECT"

Denumirea prescurtată: "APCAN PROIECT" S.R.L.

Forma juridică de organizare: **Societate cu răspundere limitată** Numărul de identificare de stat și codul fiscal: **1011600016165**

Data înregistrării de stat: 22.04.2011

Sediu: MD-2064, strada Ion Creangă 58, mun. Chişinău, Republica Moldova

Genurile de activitate:

- 1. Activitatea de proiectare pentru toate categoriile de construcții, pentru urbanism, instalații și rețele tehnico-edilitare, reconstrucții, restaurări;
- 2. Construcțiile de clădiri și (sau) construcții inginerești, instalații și rețele tehnicoedilitare, reconstrucțiile, consolidările, restaurările;
- 3. Comerțul cu ridicata al materialelor lemnoase, al materialelor de construcție și echipamentului sanitar;
- 4. Comerțul cu amănuntul al articolelor de fierărie, al vopselelor și sticlei;
- 5. Comerțul cu ridicata al articolelor de fierărie, utilajului de apeduct și de încălzire;
- 6. Comerțul cu ridicata al altor mașini și echipamente utilizate în industrie, comerț și transporturi;
- 7. Activitatea topogeodezică și (sau) cartografică;

Capitalul social: 5400 Lei

Administrator: VÎRLAN MARIANA

Asociați:

1. VÎRLAN MARIANA, partea socială 5400 Lei, ce constituie 100%

Beneficiari efectivi: Nedeclarat

Prezentul extras este eliberat în temeiul art. 34 al Legii nr.220/2007 privind înregistrarea de stat a persoanelor juridice şi a întreprinzătorilor individuali şi confirmă datele din Registrul de stat la data de 04.07.2023

Specialist coordonator **Victoria Burcovschi** tel. 022-207862



CERTICAT DE TRESTARE

Societatea cu Răspundere Limitată "APCAN PROIECT" ESTE ÎNREGISTRATĂ LA CAMERA ÎNREGISTRĂRII DE STAT

Numărul de identificare de stat - codul fiscal 1011600016165

Data înregistrării

22.04.2011

Data eliberării

22.04.2011

Jafarov Emilia, registrator

Funcția, numele, prenumele persoanei care a eliberat certificatul

MD 0108183







MOLDOVA

MINISTERUL INFRASTRUCTURII ȘI DEZVOLTĂRII REGIONALE

CERTIFICAT

de atestare tehnico-profesională

Seria 2022-P

Numărul 0866

Eliberat domnului (doamnei): Lucașenco Nicolae

Pentru a activa în calitate de: Proiectant

Domeniul (ile): Rezistența construcțiilor:

- a) construcțiilor civile;
- b) construcțiilor industriale și agrozootehnice.
- d) consolidării construcțiilor;

Exigențele esențiale:

- A rezistență și stabilitate;
- B siguranță în exploatare;
- C siguranță la foc;
- D igienă, sănătatea oamenilor, refacerea și protecția mediului înconjurător;
- E izolație termică, hidrofugă și economie de energie; Daca la emiterea acestui document,

- F protecție împotriva zgomotului.
- G utilizare sustenabilă a resurselor naturale.

Data eliberării: 22 iunie 2022

Valabil pînă la 22 iunie 2027

ergie; Daca la emiterea acestui document, ati sesizat actiuni de implicare în acte de corupție, Va rugam sa ne informați la Linia anticorupție a ministerului 022250535, WhatsApp 078777975 sau mesaj la adresa de e-mail: anticoruptie@midr.gov.md



Veaceslay SIPITCA

Secretar de stat





MOLDOVA

MINISTERUL DEZVOLTĂRII REGIONALE ȘI CONSTRUCȚIILOR

CERTIFICAT

de atestare tehnico-profesională

Seria 2017-P

Numărul 1625

Eliberat domnului (doamnei): Vîrlan Vasili

Pentru a activa în calitate de: Proiectant

Domeniul (ile): C. Instalații aferente:

1. Instalații și rețele de alimentare cu apă și canalizare.

Exigențele esențiale:

- A rezistență și stabilitate;
- B siguranță în exploatare;
- C siguranță la foc;
- D igienă, sănătatea oamenilor, refacerea și protecția mediului înconjurător;
- E izolație termică, hidrofugă și economie de energie;

e translation translation translation translation translation

F - protecție împotriva zgomotului.

Data eliberării 9 martie 2017

Valabil pînă la 9 martie 2022



Anatolie ZOLOTCOV

Viceministru

REPUBLICA



MOLDOVA

MINISTERUL ECONOMIEI ŞI INFRASTRUCTURII

CERTIFICAT

de atestare tehnico-profesională

Seria 2020-P

Numărul 0531

Eliberat domnului (doamnei): Biber Viorel

Pentru a activa în calitate de: Proiectant

Domeniul (ile): C. Instalații aferente:

4. Instalații și rețele electrice.

Exigențele esențiale:

A - rezistență și stabilitate;

B - siguranță în exploatare;

C - siguranță la foc;

D - igienă, sănătatea oamenilor, refacerea și protecția mediului înconjurător;

PONT HONDON HONDON HONDON HONDON

E - izolație termică, hidrofugă și economie de energie;

F - protecție împotriva zgomotului.

Data eliberării 11 martie 2020

Valabil pînă la 11 martie 2025



Mihail LUPAŞCU

Secretar de Stat





MOLDOVA

MINISTERUL ECONOMIEI ȘI INFRASTRUCTURII

CERTIFICAT

de atestare tehnico-profesională

Seria 2019-P

Numărul 0308

Eliberat domnului (doamnei): Cojocaru Vladimir

Pentru a activa în calitate de: Proiectant

Domeniul (ile): A. Arhitectura:

- 2. Arhitectura construcțiilor civile.
- 3. Arhitectura construcțiilor industriale.

Exigențele esențiale:

- A rezistență și stabilitate;
- B siguranță în exploatare;
- C siguranță la foc;
- D igienă, sănătatea oamenilor, refacerea și protecția mediului înconjurător;
- E izolație termică, hidrofugă și economie de energie;
- F protecție împotriva zgomotului.

Data eliberării 21 august 2019

Valabil pînă la 21 august 2024



Svetlana DOGOTARU

Secretar de Stat

Promy





MOLDOVA

MINISTERUL INFRASTRUCTURII ȘI DEZVOLTĂRII REGIONALE

CERTIFICAT

de atestare tehnico-profesională

Seria 2022-D

Numărul 0251

Eliberat domnului (doamnei): Lucașenco Victor

Pentru a activa în calitate de: Elaborator de devize

Domeniul (ile):

Elaborarea devizelor de cheltuieli pentru lucrările de construcții și restaurare:

- a) elaborarea devizelor de cheltuieli la construcții;
- b) elaborarea devizelor de cheltuieli la obiecte de patrimoniu cultural construit.

Data eliberării 29 iunie 2022

Valabil pînă 29 iunie 2027

Daca la emiterea acestui document, ați sesizat acțiuni de implicare în acte de corupție, Va rugam sa ne informați la Linia anticorupție a ministerului 022250535, WhatsApp 078777975 sau mesaj la adresa de e-mail: anticoruptie@midr.gov.md



Veaceslav SIPITCA

Secretar de stat





MOLDOVA

MINISTERUL ECONOMIEI ŞI INFRASTRUCTURII

CERTIFICAT

de atestare tehnico-profesională

Seria 2020-D

Numărul 180

Eliberat domnului (doamnei): Vîrlan Mariana

Pentru a activa în calitate de: Elaborator de devize

Domeniul (ile): D. Elaborarea devizelor:

Elaborarea devizelor de cheltuieli.

Data eliberării 13 octombrie 2020

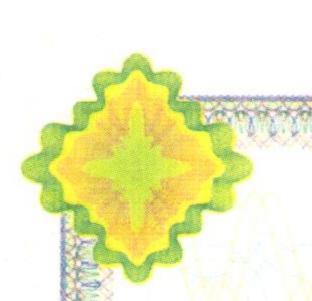
Valabil pînă la 13 octombrie 2025

The control of the co

Anatol USATÎI

Secretar de Stat

NAME OF THE PARTY OF THE PARTY



Anexa nr. 3
la Regulamentul cu privire la procedura de desfăsurarea a examenelor de atestare a specialist lor in domeriul geodeziei, cartografiei, prospecțiunilor topografiee și geoinformateii

AGENȚIA RELAȚII FUNCIARE ȘI CADASTRU

АГЕНТСТВО ЗЕМЕЛЬНЫХ ОТНОШЕНИЙ И КАДАСТРА



CHRICAT DE CALFECARE

КВАЛИФИКАЦИОННОЕ УДОСТОВЕРЕНИЕ

a specialistului în domeniul geodeziei, cartografiei, propsecțiunilor topografice și geoinformaticii специалиста в области геодезии, картографии, топографических изысканий и геоинформатике

Seria GC Серия Nr. 0121 No

Eliberat Domnului / Doamnei

Выдано г-ну / г-же

Isacov Andrei

Categoria de calificare Категория квалификации

V

Data eliberării

05 » iulie 20

Дата выдачи

Valabil până la data de

«05» iulie 20 23

Действителен до

Director General

Генеральный директор

Anatolie Ghilaş

numele, prenumele / фамилия, имя

REPUBLICA MOLDOVA

MINISTERUL EDUCAȚIEI

DIPLOMĂ

DE LICENȚĂ

ÎNVĂTĂMÎNT SUPERIOR

În baza hotărîrii Comisiei pentru examenul de licență din 30 iunie 2011

ISACOV ANDREI

numărul de identificare 2005013025835 înmatriculat în anul 2007, absolvent al Universității Agrare de Stat din Moldova,

a obținut titlul de Licențiat în arhitectură și construcții domeniul general de studii Arhitectură și construcții domeniul de formare profesională Cadastru și organizarea teritoriului

specialitatea Evaluarea imobilului

cu media: examenului de licență 7,50(şapte,50)

Președinte, Președ

Albu Svetlana Cimpoies Gheorghe Moraru Teodor

Nr. de înregistrare 511424178066Semnătura titularului

Isacov

Identificarea documentului poate fi efectuată accesînd pagina web: www.edu.gov.md

REPUBLIC OF MOLDOVA

MINISTRY OF EDUCATION

DIPLOMA

OF LICENTIATE

HIGHER EDUCATION

According to the decision of the Licence Examination Commission of 30 June 2011 ISACOV ANDREI

personal code 2005013025835 admitted in 2007, graduate of The State Agrarian University of Moldova,

has been awarded the degree of Licentiate in Architecture and Constructions in the field of education Architecture and Constructions field of training Cadastre and Land Planning

speciality Real Estate Evaluation

General of the Licence 7,09 (seven,09) Albu Svetlana Cimpoieş Gheorghe Moraru Teodor

511424178066

S.NO 100760000

Registration No. .



REPUBLICA MOLDOVA

MINISTERUL EDUCAȚIEI

DIPLOMA

DE MASTER INVATAMINT SUPERIOR

În baza hotărîrii Comisiei de evaluare din 18 decembrie 2012 ISACOV ANDREI

numărul de identificare 2005013025835 înmatriculat la masterat în anul 2011, în baza diplomei seria ALII nr. 000070165, absolvent al Universității Agrare de Stat din Moldova

a obținut titlul de master în Drept

specializarea Drept patrimonial

cu media generală 8,42 (opt,42)

Președinte

RIEAL COMPINIE

Desain (a)

Eliberata la 26.01.2013

Turcanu Radu

Horjan Oleg

Cimpoies Gheorghe

le înregistrare 6126131/29212 Semnătura titularului

DNO 100760000000

Identificarea documentului poate fi efectuată accesînd pagina web: acte.edu.md

REPUBLIC OF MOLDOVA MINISTRY OF EDUCATION

DIPLOMA

OF MASTER
HIGHER EDUCATION

According to the decision of the Assessment Commission of 18 December 2012

ISACOV ANDREI

personal code 2005013025835
admitted to master degree studies in 2011, on the basis of diploma series ALII No. 000070165, graduate of The State Agrarian University of Moldova

has been awarded the Master Degree in Law

specialization Patrimonial Law

with the average grade 8,42 (eight,42)

RIEI ALIMEN hairman

Dean 2

Issued on 26.01, 201

Țurcanu Radu

Cimpoieș Gheorghe

Horjan Oleg

612613129212

Registration No.

Signature of Holder

AMP000010950

AGENȚIA RELAȚII FUNCIARE ȘI CADASTRU

АГЕНТСТВО ЗЕМЕЛЬНЫХ ОТНОШЕНИЙ И КАДАСТРА



CERTIFICAT

УДОСТОВЕРЕНИЕ

topogeodezic și cartografic

топографо-геодезический и картографический

Seria <u>ТС</u> Серия

Nr. 116

Eliberat Domnului / Doamnei

Выдано г-ну / г-же

Isacov Andrei

Domeniu / Categoria

Область / Категория

Geodeziei, cartografiei, prospecțiunilor topografice, geoinformaticii

Геодезии, картографии, топографических изысканий, геоинформатики

III

Data eliberării

Дата выдачи

..16"

Martie 2023

Valabil până la data de

Действителен до

,,16"

Martie 2028

Director general adjunct

и темерального

000 f

Ștefan CRIGAN

numele, prenumele / фамилия, имя

Form 1: Technical Proposal Submission

This PROPOSAL FORM must be completed, signed and returned to UNICEF. Proposal must be made in accordance with the instructions contained in this Request for Proposal.

INFORMATION

Any request for information concerning this invitation must be forwarded in writing by email or by fax, to the person who prepared this document, with specific reference to the RFP number.

DECLARATION

The undersigned, having read the Terms of Reference, the UNICEF Contract for Engineering Services, and RFP# LRPS-2023-9187484 set out in the attached document, hereby offers to supply the services specified in Terms of Reference at the price or prices quoted in the Schedule of Prices, in accordance with the specifications stated and subject to the Terms and Conditions set out or specified in the RFP# LRPS-2023-9187484

Name of authorized representative:	Nicolae Lucasenco
Title:	Joint Venture between "LUNICON PROIECT" L.L.C (leader) and "APCAN PROIECT" L.L.C. (member)
Signature:	
Date:	29.12.2023
Supplier Name:	"LUNICON PROIECT" L.L.C
Postal Address:	s. Pascani, r. Criuleni, str. Viilor, 10
Telephone No.:	00373 691 455 78
Fax No.:	
Email Address:	nicolae.lucasenco@yahoo.com
	lunicon.proiect@gmail.com
Validity of Offer (not less than 90 days):	120 days
Currency of Offer:	LEI

Form 2: Technical Proposal Letter

Date: 29.12.2023

To: UNICEF Moldova, 131, 31 August 1989, MD-2012, Chisinau, Moldova

Dear Madam/Sir,

We, the undersigned, offer to provide engineering services for the design of the construction works and estimation of the costs of the WASH facilities in 13 schools in Moldova in accordance with your Request for Proposal RFP# LRPS-2023-9187484 dated 8 December 2023 and our Proposal dated [29.12.2023]. We are hereby submitting our Proposal.

We are hereby submitting our Proposal, which includes this Technical Proposal and a Price Proposal.

If negotiations are held during the period of validity of the Proposal, we undertake to negotiate based on the proposed staff. Our Proposal is binding upon us and subject to the modifications resulting from Contract negotiations.

We understand that you are not bound to accept any Proposal you receive.

Yours sincerely,

Authorized Signature:

Name and Title of Signatory: Nicolae Lucasenco

Name of Construction Company: Joint venture between "LUNICON PROIECT" L.L.C. (leader) and "APCAN PROIECT" L.L.C. (member)

Address: Pascani, Criuleni district, Viilor str., 10

Form 3: Potential Bidder's General Information

Potential Bidder General Information		
Description	Information	Remarks
	(to be filled by the Potential Bidder)	
Company legal name	Joint venture between "LUNICON PROIECT" L.L.C. (leader) and "APCAN PROIECT" L.L.C. (member)	
Company founded year	2013	
Company tax number (IDNO)	1013600037984	
Company license number and expiry date (for the required services if applicable)	Series AMMII nr.043285 from 23.12.2013	
Expiry Date	23.12.2018	In Republic of Moldova, design companies are no longer licensed starting from 2019
Legal Status	Active	Provide certified copies of Registration
UNGM Registration Nr.		

Form 4: Potential Bidder's Contact Details

Name and Title of Contact Person	Nicolae Lucasenco
Address of Contact Person	Pascani, Criuleni district, Viilor str.,
Telephone/Cell number of Contact	00.070.004.455.70
Person	00 373 691 455 78 nicolae.lucasenco@yahoo.com,
Email of Contact Person	_lunicon.proiect@gmai.com

Form 5: List of Completed Similar Services Undertaken the Last 3 Years

Please provide copies of signed Contracts and Certificates of final completion for each completed service.

Completed Services				
Client name & contact details	Description of Services	Start date	End date	Value
Design services - reconstruction of sanitary facilities at gymnasiums in the villages of Ursoaia, Chircăiesti and Hagimus, Căușeni district. Client name: The International Cooperation Agency of Germany, GIZ	Design of sanitary block in 3 schools from Causeni district, Republic of Moldova. External sewerage network. Topographic and geotechnical survey. Detailed execution project verification. Documentation for obtaining approvals and agreements	28.03.2023	15.05.2023	175.500,00 lei
Design services - reconstruction of sanitary facilities at gymnasiums in Caplani, Antonești and Cioburciu villages, Ștefan-Vodă district. Client name: The International Cooperation Agency of Germany, GIZ	Design of sanitary block in 3 schools from Stefan Voda district, Republic of Moldova. External sewerage network. Topographic and geotechnical survey. Detailed execution project verification. Documentation for obtaining approvals and agreements	28.03.2023	15.05.2023	175.500,00 lei
3. Design documentation development services for the Multifunctional Industrial Platform in Ocnita district Client name: Organization for the Development of Small and Medium Enterprises	Designing the administrative block for the industrial platform. Design of systems and networks external to the objectives on the territory of the Briceni industrial platform: - water supply; - domestic sewerage and rainwater drainage; - heating agent and hot water supply; - natural gas supply; - electricity supply; - lighting of facades, related territories and adjacent streets. Design of the sewage treatment plant	01.09.2021	01.07.2022	797.300,00 lei

4. Design services for the project documentation and estimate for the reconstruction of the administrative building with 3 levels and basement of the IGP, located in the municipality of Chisinau, 156 Dosoftei str. Client name: General Inspectorate of Police	Technical expertise report of the existing building. Reconstruction of the existing building with all components unlimited with electrical, static, architectural, ventilation, heating, fire alarm systems. External communications (general aspect, electrical, transformer, road, etc.).	04.03.2021	05.11.2021	898.800,00 lei
5. Design project for the Renovation of the Premature Block of the Mother and Child Institute, as well as the provision of medical equipment" Client name: Mother and child health care institution	Reconstruction of the existing building with all components unlimited with electrical, static, architectural, ventilation, heating, fire alarm systems. External communications (general aspect, electrical, transformer, road, etc.).	20.08.2021	24.01.2022	672.417,60 lei
6. Design for small scale sanitation systems in rural areas of Leova (Hanasenii Noi village, Sirma village and Leova Professional school) and Straseni rayons (Scoreni village, Capriana village and Galesti village). Client name: Austrian Development Agency	Reconstruction of sanitary blocks, design of the waste water treatment stations, interior and exterior sewage communications	22.11.2022	07.09.2023	36.000,00 EUR

Form 6: List of Similar Services in Hand

Please provide copies of signed Contracts for each service in hand.

Completed Services				
Client name & contact details	Description of Services	Start date	Expected end date	Value
Design of sanitary groups for improving WASH facilities in schools. Client name: National Office for Regional and Local Development (NORLD)	Reconstruction of sanitary blocks, design of the waste water treatment stations, interior and exterior sewage communications		ongoing	36.550,00 EUR

FORM 7. PROPOSED METHODOLOGY

7.1 The list of necessary tasks to be undertaken within the activities to achieve the project's objectives

This chapter proposes the enumeration and brief description of all the tasks required to be undertaken within the activities, a justification of the need to undertake them in order to achieve the project results, as well as an identification of the problems that these tasks solve.

Tab. 7.1. Description of the necessary tasks with the justification of their business necessity to

achieve the project results and highlight the problems they solve

F1. PHASE 1: INCEPTION REPORT	
Required task	Description of the task with the justification of the necessity of the enterprise to achieve the results of the project and highlight the problems it solves
F.1.1. ANALYSIS OF DOCUMENTS	All the documents and documentation made available by the Contracting Authority will be analyzed as detailed below
F.1.1.1. Analysis of existing schemes and documents	The existing schemes and documents at the headquarters of the Contracting Authority will be studied in detail in order to establish compliance with the Terms of Reference of the contract so that there are no doubts regarding the correctness of the data taken by the provider in its offer
F.1.1.2. Analysis of the opinions and agreements obtained	The approvals obtained by the Contracting Authority will be analyzed in order to identify the specific requirements of the approvers at this stage, as well as the need for the Provider to obtain other specific approvals necessary for the authorization of the project. These requirements will be analyzed and solved in the following stages of design, approval, authorization.
F.1.1.3. Analysis of the Assignment Documentation and the contract documents	The Assignment Documentation and the contract documents will be analyzed in order to identify all the activities requested by the Contracting Authority so that the work plan can be updated by the Team Leader and the other key experts.
F.1.1.4. Analysis of clarification documents within the award procedure	In order to clarify all the problems reported during the award procedure, the clarifications of the Contracting Authority will also be studied so that there is no doubt in the correct performance and based on correct and updated information of the service contract.
F.1.2. COLLECTION OF INFORMATION	In order to start the preliminary design stage, information will be collected from all competent institutions in order to identify all the necessary data, additional to those in the contract documents.
F.1.2.1. Collection of information from the Contracting Authority	Information will be collected on the real needs of consumers to connect to the proposed sewerage networks, data on the identification of economic agents or public institutions within the range of all localities, data on existing utilities, data on land available for organizing the execution of works, data on conditions local regarding the management of uncontaminated waste resulting from constructions, borrow pits, etc.

F.1.2.2. Collecting preliminary information from the owners/administrators of public utilities	Additional information will be requested from the owners/administrators of public utilities in the area in order to establish the optimal routes, so that during the design procedure, the changes in technical solutions or the diversion solutions of some utilities are minimal.
F.1.2.3. Collection of information from the direct Beneficiary	Additional information will be collected from the direct Beneficiary (town halls, schools, kindergartens, etc.) so that all inconsistencies between the data provided by the contract documents and the real situation in the area at the level of 2022, regarding the number of inhabitants, of households, will be clarified from the start, of economic agents, land ownership regimes, etc.
F.1.3. DOCUMENTATION ON THE FIELD	In order to start the preliminary design stage, field visits by specialized personnel will be carried out in order to identify the existing situation and to detect all site elements that interfere with the proposed investment.
F.1.3.1Investigations on the overall configuration of the site	Information will be collected regarding the overall configuration of the localities and all the sites where works will be carried out, all the streets subject to the design will be identified, the locations of the sewage treatment plants, the locations of the existing constructions that must be maintained and those proposed, will be visualized and collected information related to the slope of the land, the position of the buildings within the street alignment, etc.
F.1.3.2. Investigations to identify existing facilities	The main existing facilities related to the work will be identified through field visualization. The connection sections of the proposed sewage networks to the existing pipes will be identified if applicable, as well as the connection sections of the waste water treatment plants to the low voltage network in the locality.
F.1.3.3. Investigations in order to identify the surface structure of the land	Data on the surface structure of the affected lands will be collected from the ground, so that the subsequent restoration of the street part and all the affected surfaces to the initial state will be carried out in accordance with the project requirements.
F.1.3.4. Investigations in order to identify all consumers	The number and position of all consumers and the possibility of making connections will be identified in the field. Both individual consumers (individuals) and institutions of general interest and services that require connection to the projected sewerage network will be identified.
F.1.3.5. Investigations in order to identify the position of the connecting pipe for each consumer	The actual location of the connection pipe and the height of its radiator will be investigated for each individual consumer, so that the requirements for taking over the waste water from the consumer, the stability requirements of the designed works and the underground constructions in the area are respected, as well as those related to the subsequent systematization of the street part. In this sense, the real connection needs of each consumer will be investigated, by establishing the optimal position of the connection chamber as well as its necessary depth. This activity will be coordinated together with the local operator's staff.
F.1.3.6. Investigations in order to identify the positions of the sewage treatment plants	All the locations of the proposed wastewater treatment plants will be investigated, taking into account the establishment of the actual location of each treatment plant, so that the wastewater can be taken over, and the stability requirements of the designed works and constructions will be respected underground in the area as well as those related to the subsequent systematization of the street side. It will also be considered in order to comply with the conditions imposed by the legislation in force regarding the land ownership regime, minimum distances imposed from residential areas for sanitary protection, noise, odors, etc.

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F.1.3.7. Investigations in order to identify the positions of the existing constructions related to the work	All the sites of the existing constructions related to the work will be investigated, in order to establish the mode of interference with the designed networks, coupling, automation, systematization.
F.1.3.8. Investigations to identify visible existing utility networks	All visible utility networks that interact with the proposed works will be identified in the field, so that works that affect their integrity are avoided, where this is possible, or if this is not possible, works are proposed of deviation, move, etc.
F.1.3.9. Investigations in order to identify the crossing sections of the watercourses	The crossing sections of the water courses in the locality will be identified in the field. The under-crossing of valleys and torrents will be carried out as far as possible and depending on the period of approach to the works, through open excavation or horizontal drilling.
F.1.3.10. Investigations in order to identify areas with landslides or areas where special pipeline protection measures must be adopted	The areas with landslides, if any, or other areas with special protection measures along the route of the sewer pipes or in the location of the proposed wastewater treatment plants, will be identified in the land, in order to establish technical solutions to stabilize the land by means of walls support, ballast or crushed stone cushions, geogrid, planting shrubs, etc.
F.1.3.11. Starting topo geodetic measurements	The entire project area will be identified and the design theme will be issued for non-key topographical experts, in order to start topo-geodetic measurements. Measurements will be made on all the routes of the sewage pipes (streets in the locality) as well as in all the locations of the final constructions (wastewater treatment plants).
F.1.3.12. The start of hydro-geological surveys	The entire project area will be identified and the design theme will be issued for non-key geological experts, in order to start the hydro-geological surveys. Hydro-geological surveys will be carried out on all the routes of the sewage pipes (streets in the locality) as well as in all the locations of the final constructions (wastewater treatment plants).
F.1.4. REVISION OF THE WORK SCHEDULE	According to the analyzed data, the work schedule will be updated and detailed by presenting in detail all the elements necessary for a correct planning within the terms assumed by the contract.
F.1.5. PREPARATION OF THE INITIAL REPORT	An initial report will be drawn up regarding the documentation stages completed by the Service Provider, in which the updated Service Schedule will also be presented.
F2. FAZA 2: PRELIMINARY TECHNICAL PROJECT	
Required load	Description of the task with the justification of the necessity of the enterprise to achieve the results of the project and highlight the problems it solves
F.2.1. PRESENTATION OF THE GENERAL FRAMEWORK OF THE PROPOSED INFRASTRUCTURE	A relevant supporting memorandum will be presented regarding the general framework of the proposed infrastructure, which will include the identification data of the investment, the enumeration of the system components and the approach considered in the preliminary design stage.
F.2.2. ASSEMBLY CONFIGURATION OF THE MAIN COMPONENTS OF THE INVESTMENT	The components of the system will be described and the provider's (design team's) vision will be presented regarding how the system is to be assembled so that it is functional and meets the requirements of the Contracting Authority.
F.2.3. TECHNICAL DESCRIPTION OF THE ENTIRE PROPOSED SYSTEM IN DETAIL ITS	The components of the system will be detailed in the preliminary concept phase so that the experts of the Contracting Authority have a clear vision of the approach regarding the detailed design to be developed by the Provider.

COMPONENTS AND SUBCOMPONENTS	
F.2.4. DETAILING THROUGH PLANS AND DIAGRAMS OF THE PROPOSED TECHNICAL SOLUTIONS	Situation plans and diagrams will be drawn up at the concept phase to reflect the technical solutions considered by the Provider and to be able to verify compliance with the requirements of the Contracting Authority. The plans will include the proposed routes of the water supply and sewerage networks and the positions of the final constructions (wastewater pumping stations) and will highlight the coverage of the entire project area.
F.2.5. P&ID DIAGRAMS FOR EACH COMPONENT AND FOR THE ENTIRE SYSTEM	P&ID diagrams will be drawn up and presented for all system components: sewage networks, wastewater treatment plants, by establishing an initial coding of all components (pipes, equipment, fittings, instruments, etc.) in correspondence with the proposed flow.
F.2.6. DESIGN PARAMETERS AND CALCULATION HYPOTHESES	The design parameters for all system components will be identified and the calculation assumptions that will be taken into account when sizing them will be established. The correct design alternatives will also be highlighted where this was requested by the contract.
F.2.7. TECHNOLOGICAL SCHEMES OF THE SYSTEM COMPONENTS	The technological schemes proposed for the definitive building constructions that interfere with the proposed networks (wastewater treatment plants), highlighted by labels and flow lines, will be presented.
F.2.8. LONGITUDINAL PROFILES	Longitudinal profiles for the main collectors will be presented.
F.2.9. PRELIMINARY HYDRAULIC CALCULATIONS	Preliminary hydraulic calculation briefs will be presented both for the entire system and for the individual components (treatment plants).
F.2.10. ROUGH COST ESTIMATES FOR THE ENTIRE SYSTEM	The provider will make a rough estimate of the investment value depending on the preliminary solutions.
F.2.11. BRIEF EXPLANATORY REPORT ON THE PRELIMINARY PROJECT	All the data presented above will be centralized in the report on the preliminary project, which will also include a chapter of conclusions and recommendations regarding the further development of the functional design.
F3. PHASE 3: TECHNICAL PROJECT	
Required task	Description of the task with the justification of the necessity of the enterprise to achieve the results of the project and highlight the problems it solves
F.3.1. PRESENTATION OF THE GENERAL FRAMEWORK OF THE PROPOSED INFRASTRUCTURE	A relevant supporting memorandum will be presented regarding the general framework of the proposed infrastructure, which will include the identification data of the investment, the enumeration of the system components and the approach considered in the functional design stage.
F.3.2. ASSEMBLY CONFIGURATION OF THE MAIN COMPONENTS OF THE INVESTMENT	The components of the system will be described and the provider's vision will be presented regarding the overall composition of the system so that it is functional and meets the requirements of the Contracting Authority.
F.3.3. TECHNICAL DESCRIPTION OF THE ENTIRE PROPOSED SYSTEM WITH DETAILS OF ITS COMPONENTS AND SUB- COMPONENTS	The components of the system will be detailed at the functional design phase so that the experts of the Contracting Authority have a clear vision of the approach regarding the detailed design to be developed by the Provider.
F.3.4. DETAILING THROUGH PLANS AND DIAGRAMS OF THE PROPOSED TECHNICAL SOLUTIONS	Situation plans and diagrams will be drawn up at the functional design phase to reflect the technical solutions considered by the Provider and to be able to verify compliance with the requirements of the Contracting Authority. The plans will include the proposed routes of the water supply and sewerage networks and the positions of the final constructions

	(wastewater pumping stations) and will highlight the coverage of the entire project area.
F.3.5. P&ID DIAGRAMS FOR EACH COMPONENT AND FOR THE ENTIRE SYSTEM	P&ID diagrams will be prepared and presented for all system components: water supply networks, sewage networks, waste water pumping stations, by establishing an initial coding of all components (pipes, equipment, fittings, instruments, etc.) in correspondence with the flow proposed in the preliminary project.
F.3.6. LIST OF EQUIPMENT AND INSTRUMENTATION PROPOSED BY THE PROJECT	Lists of the equipment and instrumentation proposed by the project (mechanical, electrical, instruments, control and automation) will be drawn up for each individual component, which will include for each element at least the following characteristics: name, location, P&ID code, size, material, number of pieces in operation.
F.3.7. SITE PLANS IN SCALE 1:500	Situation plans will be prepared on a topographical support scale 1:500 with the layout of the components of the water supply and sewage system, with the presentation of the general gauge elements (lengths, diameters, elevations in characteristic sections, etc.) as well as elevations and dimensions regarding the interference with other representative elements from the situation plan. The plan will also highlight the location and layout of the final constructions (visiting houses, pumping stations, etc.) on the land.
F.3.8. LONGITUDINAL PROFILES FOR ALL PROJECTED PIPES	Longitudinal profiles will be drawn up for all the projected pipelines (water supply and sewerage networks (gravity and under pressure)), highlighting at least: ground and pipeline elevations, partial distances and cumulative distances, laying slopes, piezometric elevations for pipelines under pressure, materials, diameters, connection section with other pipelines, etc.
F.3.9. DETAILED HYDRAULIC CALCULATIONS FOR NETWORKS	Detailed hydraulic calculation briefs will be presented both for the entire system and for each section of the water supply and sewerage network, which clearly highlight flow rates, diameters, roughness, pressure losses, flow speeds, available pressures, degrees of filling, etc. The hydraulic simulation will be done in the Epanet calculation program (or Bentley WaterCad with files saved in the same .net format).
F.3.10. HYDRAULIC DIMENSIONING CALCULATIONS FOR PUMPING STATIONS	Detailed hydraulic calculation briefs for the pumping stations will be presented, clearly highlighting the accumulation volume established based on the influent flows and the number of equipment starts per hour, the flow and hydraulic load characteristics of the pumps, etc.
F.3.11. STATIC DIMENSION CALCULATIONS	All constructions within the system will be accompanied by static calculation briefs for concrete structures, drawn up based on the groupings of loads established by the legislation in force.
F.3.12. ESTIMATED GENERAL CONSOLIDATED COST OF CONSTRUCTION- INSTALLATION WORKS	The functional project will highlight the cost of construction and installation works on each component of the system and on the entire system. The cost of the construction-installation works will be calculated using the WinSmeta Neo calculation program with all the changes that have appeared up to the date of drawing up the cost estimate.
F.3.13. DETAILED EXPLANATORY REPORT ON THE FUNCTIONAL PROJECT	All the data presented above will be centralized in the detailed explanatory report on the functional project, which will also include a chapter of conclusions and recommendations regarding the further development of the detailed technical design.
F.3.14. REVIEW OF THE FUNCTIONAL TECHNICAL PROJECT	Depending on the requests of the Contracting Authority, the Provider will review any observation, reported non-conformity and will resubmit the documentation for approval within the term established in the contractual conditions.
F4. FAZA 4: FINAL REPORT INCLUDING DETAILED AND CHECKED EXECUTION PROJECT	

Required task	Description of the task with the justification of the necessity of its undertaking to achieve the results of the project and highlight the problems it solves
F.4.1. FINAL REPORT	A Final Report will be presented, consisting of a brief description of the achievements of the project, including the problems encountered and recommendations for solving them. The report will reflect the Provider's activity in all design phases and demonstrate the fulfillment of all assumed contractual obligations.
F.4.2. TECHNICAL SPECIFICATIONS	A comprehensive technical memorandum will be presented that will present the technical characteristics of the investment, the specifications that must be respected during the execution of the works, technical memos on specialties, technological solutions, architectural-constructive solutions, the organization of the works, technical installations, networks and systems, requirements regarding exploitation , specifications regarding environmental protection, etc.
F.4.3. STANDARDS THAT MUST BE RESPECTED	A list of the norms and standards that were respected during the design of the objective will be presented.
F.4.4. TECHNICAL EXECUTION DRAWINGS	The execution drawings will detail all the proposed works on the water supply and sewage systems by presenting all the situation plans, the longitudinal and transverse profiles, the architecture, structure and installation plans for the technical constructions, the type details, the layout plans and location, etc.
F.4.5. DETAILED DRAWINGS	Detailed drawings of each component, sub-component and equipment will be presented, on a convenient scale, so that the project can be submitted to the public procurement procedure and be executable. The construction elements for the entire water supply and sewage system proposed for design (networks, homes, pumping stations, etc.), the way of laying the pipes, the way of restoring the surfaces affected by the works and other elements necessary for the execution will be detailed. works.
F.4.6. DETAILED CALCULATION OF COSTS	The execution project will present a detailed calculation of the costs, which will be reflected in the project's confidential estimates. The cost of the construction-installation works will be calculated using the WinSmeta Neo calculation program with all the changes that have appeared up to the date of drawing up the cost estimate.
F.4.7. TENDER DOCUMENTS INCLUDING EXPENDITURE ESTIMATES	The tender documentation for the award of the works contract will be drawn up, which will include memos, sheets, forms, specifications, terms and conditions, as well as the estimates of expenses without price, which will be the basis for drawing up the execution offer.
F.4.8. OPERATION AND MAINTENANCE MANUAL	The operation and maintenance manual of the work will be drawn up according to the legislation, detailing all subassemblies, installation and operation instructions for the water supply and sewage system.
F.4.9. VERIFICATION AND EXPERTISE OF THE PROJECT	The project will be verified by certified project verifiers.
F.4.10. ELABORATION OF THE DOCUMENTATION IN ENGLISH	All documentation related to the execution project will also be drawn up in English according to the requirements of the Assignment Documentation.
F.4.11. REVIEW OF THE TECHNICAL EXECUTION PROJECTE	Depending on the requests of the Contracting Authority, the Provider will review any observation, reported non-conformity and will resubmit the documentation for approval within the term established in the contractual conditions.
CONSTRUCTION PHASE	In the process of carrying out the construction works, monitoring works will be carried out in the determining phases of the constructions.

Form 8: Proposed Planning for package 1, 2 and 3

						Mont	h 1-3						Month 4-10
WEEK /ACTIVITY	1	2	3	4	5	6	7	8	9	10	11	12	
Data collection for design (package 1, 2, 3)													
Phase 1.													
Package 1, 2, 3. Site visits, measurements													
Package 1, 2, 3. Topographic elevation.													
Phase 2.													
Package 1, 2, 3. Constructive architectural solutions													
Package 1, 2, 3. Water supply and sewerage													
Package 1, 2, 3. Electricity supply													
Package 1, 2, 3. Heating ventilation													
Phase 3.													
Package 1, 2, 3. Bill of quantities													
Package 1, 2, 3. Verifiyng project documentation													
Delivery of project documentation													
Package 1, 2, 3. Technical supervision and quality control													

Authorized Signature:
Name and Title of Signatory: Nicolae Lucasenco
Name of Construction Company: Joint venture between "LUNICON PROIECT" L.L.C. (leader) and "APCAN PROIECT" L.L.C. (member)
Address: Pascani, Criuleni district, Viilor str., 10

Form 9: List of Proposed Key Personnel

Qualifications and experience of key management and technical personnel proposed for the required services. Signed CVs (Max. two (2) pages) and education degree certificate of all proposed key staff must accompany the submission, and it should be noted that substitution of staff during Project implementation shall be subject to the approval of UNICEF. (Key Personnel of all sub-Contractors must also be listed along with the name of the sub-Contracting Companies). A detailed organization chart of the company, including the location and staffing of existing offices must also be attached to the offer.

	Management Key Sta	nff
A. Key Professionals for	Site Assessment Stage	
Name	Position / Certification	Task
Lucașenco Nicolae	Structural engineer/project manager	Development of execution drawings, structural compartment. Project manager, coordination of tasks between the specialists involved in the project
Vîrlan Vasili	Water and sanitation engineer	Development of execution drawings, water and sanitation compartment. Design of wastewater treatment stations.
Isacov Andrei	Topographer	Execution of topographic survey, measurements in the field
B. Key Professionals for	Site Design Stage and developme	ent of the BoQs and cost estimates
Name	Position	Task
Lucașenco Nicolae	Structural engineer/project manager	Development of execution drawings, structural compartment. Project manager, coordination of tasks between the specialists involved in the project
Vîrlan Vasili	Water and sanitation engineer	Development of execution drawings, water and sanitation compartment. Design of wastewater treatment stations.
Biber Viorel	Electromechanical Engineer	Development of execution drawings, electrical compartment.
Cojocaru Vladimir	Architect	Development of execution drawings, architectural compartment.
Lucașenco Victor	BoQs engineer	Development of the BoQs and cost estimates
Vîrlan Mariana	BoQs engineer	Development of the BoQs and cost estimates
C. Support Staff	·	•
Name	Position	Task
Lungu Alexandru	draftsman	Development of execution drawings, water and sanitation compartment.
Ciobanu Ion	draftsman	Development of execution drawings, water and sanitation compartment.

Authorized Signature:

Name and Title of Signatory: Nicolae Lucasenco

Name of Construction Company: Joint venture between "LUNICON PROIECT" L.L.C. (leader) and "APCAN PROIECT" L.L.C. (member)

Address: Pascani, Criuleni district, Viilor str., 10



Informatie personală

Prenume / Nume

Lucasenco Nicolae

Nationalitatea

Republica Moldova

Data nașterii

04.08.1988

Sex

Masculin

Locul de muncă vizat / Domeniul ocupational

Inginer construcții civile și industriale

Experiența profesională

Construcția Platformei Industriale Multifuncționale din orașul Briceni, raionul Briceni / REPUBLICA MOLDOVA

Perioada

09/2021 - 03/2022

Functia sau postul ocupat

Inginer constructor.

Principalele activități și responsabilități

Construcția Platformei Industriale Multifuncționale din orașul Briceni, raionul Briceni.

Descrierea proiectului: clădire administrative, stație de epurare a apelor uzate.

- Intocmire proiect de detaliu lucrari civile statie de epurare, cladire administrativa;
- Volume de lucrări:
- Coordonarea proiectului (lucrări civile) cu agențiile de reglementare;
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte;
- Supravegherea constructiilor (lucrari civile).

Beneficiar: Organizația pentru Dezvoltarea Sectorului Întreprinderilor Mici și Mijlocii / Finanțare:

bugetul national

Numele şi adresa angajatorului

S.R.L. "Lunicon Proiect", s. Paşcani, r-nul Criuleni, str. Viilor 10

Tipul activității sau sectorul de activitate

Construcții industriale și civile

Construcția Platformei Industriale Multifuncționale din orașul Ocnița, raionul Ocnița / REPUBLICA MOLDOVA

Perioada

10/2021 - 05/2022

Funcția sau postul ocupat

Inginer constructor.

Principalele activităti și responsabilități

Construcția Platformei Industriale Multifuncționale din orașul Ocnița, raionul Ocnița.

Descrierea proiectului: clădire administrative, statie de epurare a apelor uzate.

- Intocmire proiect de detaliu lucrari civile statie de epurare, cladire administrativa
- Coordonarea proiectului (lucrări civile) cu agențiile de reglementare;
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte;
- Supravegherea constructiilor (lucrari civile).

Beneficiar: Organizația pentru Dezvoltarea Sectorului Întreprinderilor Mici și Mijlocii / Finanțare:

bugetul national

Numele şi adresa angajatorului

S.R.L. "Lunicon Proiect", s. Pașcani, r-nul Criuleni, str. Viilor 10

Tipul activitătii sau sectorul de activitate

Construcții industriale și civile

Servicii de dezvoltare a proiectelor de executie pentru eficienta energetica la sediul Inspectoratului General de Politie

Perioada

07/2022 - 09/2022

Functia sau postul ocupat

Inginer constructor.

Principalele activităti si responsabilităti

Proiectare si asistenta tehnica pentru dezvoltarea proiectelor de executie pentru eficienta energetica la sediul Inspectoratului General de Politie.

Descrierea proiectului: proiecte pentru eficienta energetica:

- Întocmirea proiectului de detaliu civil;
- Volume de lucrări:
- Coordonarea proiectului (lucrări civile) cu agentiile de reglementare;
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte;
- Supravegherea constructiilor (lucrari civile).

Beneficiar: Inspectoratul General al Politiei al MAI / Finantare: bugetul national

Numele și adresa angajatorului Tipul activitătii sau sectorul de activitate S.R.L. "Lunicon Proiect", s. Pascani, r-nul Criuleni, str. Viilor 10

Construcții civile

Reamenajare/renovare încăperi ale secțiilor de terapie intensivă ale blocului "Patologia nounascuți" (nr. cadastral 0100111.198.04), situate în municipiul Chișinău, sector Botanica, str. Burebista nr.93. / REPUBLICA MOLDOVA

Perioada

08/2021 - 12/2021

Functia sau postul ocupat

Inginer constructor.

Principalele activități și responsabilități

Proiectarea și supravegherea "Servicii de proiectare tehnică pentru secțiile de terapie intensivă din IMSP IM si C "Institutul Mamei si Copilului".

Descrierea proiectului: reabilitare bloc existent al IMSP IM și C "Institutul Mamei și Copilului" etc.

- Pregatirea proiectarii de detaliu lucrari civile;
- · Lista cantităților de lucrăro;
- Coordonarea proiectului (lucrări civile) cu agențiile de reglementare;
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte:
- Supravegherea constructiilor (lucrari civile).

Client: IMSP IM și C "Institutul Mamei și Copilului" / Agenția de finanțare: Guvernul Republicii Moldova și partenerii de dezvoltare din cadrul proiectului "Cea mai bună șansă de viață pentru nou-născuți – îmbunătătirea rezultatului neonatal în zona de frontieră România-Republica Moldova"

Numele și adresa angajatorului Principalele activități și responsabilități S.R.L. "Lunicon Proiect", s. Pascani, r-nul Criuleni, str. Viilor 10

Construcții civile

Reconstrucția cladirii administrative cu 3 nivele si subsol a IGP, situata in municipiul Chisinau, str. Dosoftei nr.156 / REPUBLICA MOLDOVA

Perioada

03/2021 - 11/2021

Funcția sau postul ocupat

Inginer constructor.

Principalele activităti și responsabilități

Proiectare si asistenta tehnica pentru Reconstructia blocului administrativ situat in municipiul Chisinau, str. Dosoftei nr.156.

Descrierea proiectului: reabilitare imobil existent cu subsol si 3 nivele.

- Pregatirea proiectarii de detaliu lucrari civile;
- · Volume de lucrări;
- Coordonarea proiectului (lucrări civile) cu agențiile de reglementare;
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte;
- Supravegherea constructiilor (lucrari civile).

Beneficiar: Inspectoratul General al Poliției al MAI / Agenția de finanțare: bugetul național

Numele și adresa angajatorului Principalele activități și responsabilități S.R.L. "Lunicon Proiect", s. Pașcani, r-nul Criuleni, str. Viilor 10

Crearea modulului de instruire în domeniul comunicațiilor, în cadrul Centrului Republican de Pregătire al filialei IGSU din satul Răzeni, Republica Moldova

Perioada

12/2019 - 02/2020

Construcții civile

Functia sau postul ocupat

Inginer constructor.

Principalele activităti si responsabilităti

Projectare si asistenta tehnica pentru Reconstructia blocului administrativ situat in satul Razeni.

Descrierea proiectului: reabilitare clădire existentă cu 4 nivele.

- Pregatirea projectarii de detaliu lucrari civile:
- Volume de lucrări:
- Coordonarea proiectului (lucrări civile) cu agentiile de reglementare:
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte;
- Supravegherea constructiilor (lucrari civile).

Beneficiar: Inspectoratul General pentru Situatii de Urgentă al MAI/ Agentia de finantare: Guvernul Republicii Moldova și partenerii de dezvoltare

Numele și adresa angajatorului Principalele activități și responsabilități S.R.L. "Lunicon Proiect", s. Pascani, r-nul Criuleni, str. Viilor 10

Construcții civile

Replanificarea parterului si amenajarea sălii de festivităti din or. Căuseni, str. M. Eminescu, 4 / REPÚBLICA MOLDOVA

Dates

04/2019 - 06/2019

Occupation or position held

Construcții civile.

Principalele activităti și responsabilităti

Proiectare si asistenta tehnica pentru Reconstructia sediului ASP din or. Căuseni

Descrierea proiectului: reabilitare clădire existentă cu 2 nivele.

- Pregatirea projectarii de detaliu lucrari civile:
- Volume de lucrări:
- Coordonarea proiectului (lucrări civile) cu agențiile de reglementare;
- Coordonarea designului de detaliu (lucrări civile) cu verificatorii de proiecte;
- Supravegherea constructiilor (lucrari civile).

Beneficiar: IP Agentia Servicii Publice / Finantare: autofinantare S.R.L. "Lunicon Proiect", s. Pascani, r-nul Criuleni, str. Viilor 10

Numele și adresa angajatorului Principalele activități și responsabilități

Constructii civile

Educatie si formare

Perioada

Septembrie 2007 - iunie 2013

Diploma obtinută

Diplomă de licentă și master

Specialitatea obținută

Construcții industriale și Civile

Numele si tipul institutiei de învătământ furnizorul de formare Universitatea Tehnică a Moldovei, Facultatea de Cadastru Geodezie și Construcții

Aptitudini si competente personale

Limba maternă

Româna

Alte limbi

Autoevaluare

Nivel european (*)

Limba franceză

Limba engleză

Limba rusă

	Înțel	æ	Vorbire					Scriere	
	Ascultare Citire		Participare la conversație		Discurs oral				
C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat
C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat
A2	Utilizator elementar	A2	Utilizator elementar	A1	Utilizator elementar	A1	Utilizator elementar	A2	Utilizator elementar

(*) Cadrul European Comun de referintă pentru Limbi Străine

Competente si abilităti sociale

Spirit de echipă, serios, onest, sociabil.

Page 3/4 - Curriculum vitae of Elena Tuluc

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CURRICULUM VITAE

Inginer compartimentul Retele de alimentare cu apă și canalizare Pozitia propusă Vasili VIRLAN Numele expertului Date de contact Tel: 0600 34 121, email: virlan.vasili@yahoo.com 28 Decembrie 1986 Data de naștere Țara de origine/ Republica Moldova **Řeședința** Studii 09/2015-prezent Universitatea Tehnică a Moldovei Gradul stiintific: student doctorand în stiinte tehnice / Epurarea biologică a apei uzate 09/2016-06/2018 Universitatea Agrară de Stat din Moldova

> 09/2010-02/2013 Universitatea Tehnică a Moldovei Gradul științific: Masterat / Managementul sistemelor de

inginerie sanitară și protecția mediului

09/2006-06/2010 Universitatea Tehnică a Moldovei

Gradul științific: Licență / Ingineria și protecția apelor

Gradul științific: Masterat / Construcții hidrotehnice

PERIOADA DE MUNCA ÎN DOMENIU

Perioada	Organizația angajatoare și titlul / funcția dvs.	Ţara	Rezumatul activităților desfășurate
Mai 2011 - Prezent	Apcan Proiect S.R.L. Conducător de echipă, Manager de proiect, Inginer proiectant a sistemelor de alimentare cu apă și canalizare, Managementul deșeurilor solide, Supravegherea construcțiilor. Pentru referințe: Tel: +373 693 20 474; e-mail: apcan_proiect@yahoo.com; D-na Mariana Vîrlan, Administrator.	de Moldova canalizare și pro Diplomă în consi pentru îmbunătă Peste 10 ani de profesională, în scu apă și canaliz hidrotehnice, ma deșeurilor solide studii de fezabilit Sprijin pentru pro	 Diplomă în alimentarea cu apă, canalizare și protecția mediului; Diplomă în construcții hidrotehnice și pentru îmbunătățiri funciare; Peste 10 ani de experiență profesională, în sectorul de alimentare cu apă și canalizare, construcții hidrotehnice, managementul deșeurilor solide și protecția mediului, studii de fezabilitate și prefezabilitate; Sprijin pentru proiecte și contractare; Experiență în gestionarea proiectelor
Iulie 2010 - Mai 2011	Protelco Geocad S.R.L. Conducător de echipă, Manager de proiect, Inginer proiectant a sistemelor de alimentare cu apă și canalizare, Supravegherea construcțiilor Pentru referințe: Tel: +373 680 94 222; e-mail: protelcomoldova@gmail.com; D-nul Dumitru Creţu, Administrator.	Republica Moldova	staţiilor de tratare a apei / staţiilor de epurare, staţiilor de pompare a apei / apelor uzate şi a proiectelor aferente reţelelor de alimentare cu apă / canalizare, managementul deşeurilor solide, construcţiilor hidrotehnice, care include studiul de fezabilitate, pregătirea şi negocierea contractelor; • Proiectarea, coordonarea cu agenţiile de reglementare; • Planificarea, bugetarea şi programarea proiectelor;

A 0000	D'(0 ' 0.D.I	D I.P	- Flahararaa ai ayalyaraa arajaatalar da
Aprilie 2009 - Iulie 2010	Piroterm Service S.R.L. Conducător de echipă, Manager de proiect, Inginer proiectant a sistemelor de alimentare cu apă și canalizare Pentru referințe: Tel: +373 691 84 535; e-mail: info@piroterm.md; D-nul Vladimir Catan, Administrator.	Republica Moldova	 Elaborarea și evaluarea proiectelor de execuție, volumelor de lucrări și documentelor de licitație pentru sistemele de alimentare cu apă și canalizare, stațiilor de pompare și stațiile de epurare, protecția mediului, managementul deșeurilor solide; Prezentarea proiectelor de execuție; Coordonarea proiectelor de execuție cu verificatorii de proiect; Supravegherea construcțiilor stațiilor de tratare a apei / stațiilor de epurare,
			a stațiilor de pompare, a rețelelor, inclusiv gestionarea proiectelor de alimentare cu apă / apă uzată, inclusiv a stațiilor de epurare, etc.;
			 Pregătirea documentelor de achiziție pentru precalificare și evaluarea precalificării solicitanților;
			 Cunoştinţe despre contractele FIDIC;
			 Abilități în gestionarea unei echipe compuse din experți locali și internaționali.

Membru la asociații profesionale

• Asociația inginerilor de instalații din Republica Moldova

Aptitudini lingvistice (indicați numai limbile în care poți lucra)

	Vorbire	Citire	Scriere
Româna		Maternă	
Engleza	3	3	3
Rusa	2	2	2

Indicați competența pe o scară de la 1 la 5 (1 - excelent, 5 - de bază)

PROIECTE SIMILARE

Sarcini detaliate atribuite
echipei de experți a
consultantului

Referință la lucrări anterioare / sarcini care ilustrează cel mai bine capacitatea de a gestiona sarcinile atribuite

 Elaborarea compartimentului Reţele de alimentare cu apă şi canalizare (RAC) **Denumirea proiectului:** Reabilitarea și extinderea sistemului de

canalizare în orașul Dondușeni, raionul Dondușeni **Perioada:** Începând cu 12/2019

Locație: Republica Moldova

Client: Primăria orașului Dondușeni

Principalele caracteristici ale proiectului: Reabilitarea și extinderea sistemului de canalizare în orașul Dondușeni, raionul Dondușeni. Rețea de canalizare (37 km), stații de pompare a apelor uzate (4 buc.), etc.

Poziția deținută: Conducător de echipă. Inginer alimentare cu apă și canalizare

Activități desfășurate:

Analiza studiului de fezabilitate;

- Stabilirea conceptului de proiect;
- Pregătirea raportului iniţial;
- Pregătirea proiectului preliminar;
- Pregătirea proiectului funcțional;
- Prezentarea proiectului functional;
- Elaborarea devizului de cheltuieli, specificatii cu volume de lucrări;
- Pregătirea proiectului de execuție și a documentelor de licitație;
- Prezentarea proiectului de execuție;
- Pregătirea documentelor pentru achiziții;
- Coordonarea proiectului final cu agentiile de reglementare;
- Coordonarea proiectului de executie cu verificatorii de proiecte.

Denumirea proiectului: Alimentarea cu apă a comunei Hăsnășenii Noi, raionul Drochia

Perioada: 02/2021 - 06/2021 Locație: Republica Moldova

Client: Primăria comunei Hăsnăsenii Noi

Principalele caracteristici ale proiectului: Înființarea sistemului de alimentare cu apă a satelor Hăsnășenii Noi și Lazo. Rețea de alimentare cu apă (12 km), stații de pompare deasupra sondelor arteziene (2 buc.), turnuri de apă (a buc.), etc.

Poziția deținută: Conducător de echipă. Inginer alimentare cu apă și

canalizare

Activități desfășurate:

- Stabilirea conceptului de proiect;
- Elaborarea devizului de cheltuieli, specificații cu volume de lucrări;
- Pregătirea proiectului de execuție și a documentelor de licitație;
- Prezentarea proiectului de execuție;
- Pregătirea documentelor pentru achiziții;
- Coordonarea proiectului final cu agențiile de reglementare;
- Coordonarea proiectului de execuție cu verificatorii de proiecte.

Denumirea proiectului: Programului Operaţional Comun Romania – Republica Moldova 2014 – 2020

Perioada: 12/2019 - 03/2020 Locație: Republica Moldova

Client: Inspectoratului General pentru Situatii de Urgentă al Ministerul

Afacerilor Interne / Agenția de finanțare: Uniunea Europeană

Principalele caracteristici ale proiectului: Elaborarea studiului de fezabilitate și Evaluarea impactului asupra mediului pentru proiectul "Crearea modulului de instruire în domeniul comunicațiilor din cadrul Centrului republican de instruire al IGSU, filiala din satul Răzeni, Republica Moldova".

Poziția deținută: Inginer alimentare cu apă și canalizare **Activități desfășurate:**

- Elaborarea studiului de fezabilitate;
- Evaluarea Impactului asupra Mediului.

Denumirea proiectului: Modernizarea serviciilor publice locale:

Alimentare cu apă și canalizare Perioada: 11/2018 - 12/2019 Locație: Republica Moldova

Client: ADR Nord (Agenția de Dezvoltare Regională) / Agenția de

finanțare: GIZ – Agenția de Cooperare Internațională a Germaniei

Principalele caracteristici ale proiectului: Reabilitarea și extinderea sistemului de alimentare cu apă în orașul Edineț. Aducțiunea de apă (3,5 km), rețeaua de alimentare cu apă (32 km), etc.

Poziția deținută: Conducător de echipă. Inginer alimentare cu apă și canalizare

Activități desfășurate:

- Studierea studiului de fezabilitate;
- Stabilirea conceptului de proiect;
- Pregătirea raportului inițial;
- Pregătirea proiectului preliminar;
- Pregătirea proiectului funcțional;
- Prezentarea proiectului functional;
- Elaborarea devizului de cheltuieli, specificații cu volume de lucrări;
- Pregătirea proiectului de execuție și a documentelor de licitație;
- Prezentarea proiectului de execuție;
- Pregătirea documentelor pentru achiziții;
- Coordonarea proiectului final cu agentiile de reglementare;
- Coordonarea proiectului de executie cu verificatorii de proiecte:
- Coordonarea proiectului de executie cu experti internationali.

Denumirea proiectului: Modernizarea serviciilor publice locale:

Alimentare cu apă și canalizare **Perioada:** 11/2018 - 12/2019 **Locatie:** Republica Moldova

Client: ADR Nord (Agenția de Dezvoltare Regională) / Agenția de finanțare: GIZ – Agenția de Cooperare Internațională a Germaniei

Principalele caracteristici ale proiectului: Reabilitarea și extinderea sistemului de alimentare cu apă în orașul Fălești. Aducțiunea de apă (2 km), rețeaua de alimentare cu apă (17 km), etc.

Poziția deținută: Conducător de echipă. Inginer alimentare cu apă și

canalizare

Activități desfășurate:

- Studierea studiului de fezabilitate:
- Stabilirea conceptului de proiect;
- Pregătirea raportului inițial;
- Pregătirea proiectului preliminar;
- Pregătirea proiectului funcțional;
- Prezentarea proiectului funcțional;
- Elaborarea devizului de cheltuieli, specificații cu volume de lucrări;
- Pregătirea proiectului de executie și a documentelor de licitatie:
- Prezentarea proiectului de executie;
- Pregătirea documentelor pentru achiziții;
- Coordonarea proiectului final cu agentiile de reglementare;
- Coordonarea proiectului de execuție cu verificatorii de proiecte;
- Coordonarea proiectului de execuție cu experți internaționali;
- Supravegherea construcției.



Informatie personală

Prenume / Nume

Viorel Biber

Nationalitatea

Republica Moldova

Data nașterii

31.05.1984

Sex

Masculin

Locul de muncă vizat / Domeniul ocupational

Inginer instalații / rețele electrice

Experiența profesională

Renovarea Blocului Prematuri a Institutului Mamei și copilului, precum și dotarea cu echipament medical / REPUBLICA MOLDOVA

Perioada

09/2021 - 12/2021

Functia sau postul ocupat

Inginer electric.

Principalele activități și responsabilități

Proiectarea sistemelor electrice pentru "Renovarea Blocului Prematuri a Institutului Mamei și copilului, precum și dotarea cu echipament medical".

Descrierea proiectului: alimentarea cu energie elecrtrică a sondei arteziene.

- Elaborarea proiectului tehnic și a documentelor de licitație;
- Elaborarea specificației (volumelor de lucrări);
- · Supraveghearea constructiei.

Client: IMSP Institutul Mamei și Copilului / Agenția de finanțare: Bugetul national/Finanțare externă

Numele și adresa angajatorului

S.R.L. "Lunicon Proiect", s. Pașcani, r-nul Criuleni, str. Viilor 10

Titul activitătii sau sectorul de activitate

Reconstructie, reparatie

Servicii de elaborare a documentației de proiect și deviz pentru reconstrucția clădirii administrative cu 3 nivele și subsol al IGP, amplasat în mun. Chișinău, str. Dosoftei 156 / Republica Moldova

Perioada

03/2021 - 11/2021

Functia sau postul ocupat

Inginer electric.

Principalele activități și responsabilități

Proiectarea sistemelor electrice pentru "Servicii de elaborare a documentației de proiect și deviz pentru reconstrucția clădirii administrative cu 3 nivele și subsol al IGP, amplasat în mun. Chișinău, str. Dosoftei 156".

Descrierea proiectului: alimentarea cu energie elecrtrică și iluminatul interior, echipamentul electric de fortă pentru clădire.

- Elaborarea proiectului tehnic si a documentelor de licitatie;
- Elaborarea specificației (volumelor de lucrări);
- · Supraveghearea constructiei.

Client: Inspectoratul General de Poliție al MAI / Bugetul național

Numele şi adresa angajatorului

S.R.L. "Lunicon Proiect", s. Pașcani, r-nul Criuleni, str. Viilor 10

Titul activității sau sectorul de activitate | Reconstrucție, reparație

Reparația capitală a cazărmii din cadrul Regimentului rachete antiaeriene Dănceni / REPUBLICA MOLDOVA

Perioada

05/2022 - 07/2022

Funcția sau postul ocupat

Inginer electric.

Principalele activităti si responsabilităti

Proiectarea sistemelor electrice pentru "Reparația capitală a cazărmii din cadrul Regimentului rachete antiaeriene Dănceni".

Descrierea proiectului: alimentarea cu energie elecrtrică și iluminatul interior, echipamentul electric de fortă pentru clădire.

- Elaborarea proiectului tehnic si a documentelor de licitație;
- Elaborarea specificației (volumelor de lucrări);
- · Supraveghearea constructiei.

Client: Agentia Asigurare Resurse si Administrare Patrimoniu a Ministerului Apărării / Bugetul national

Numele și adresa angajatorului

S.R.L. "Lunicon Proiect", s. Pascani, r-nul Criuleni, str. Viilor 10

Titul activitătii sau sectorul de activitate

Reconstructie, reparatie

Crearea Modulului de instruire în domeniul comunicațiilor, din cadrul Centrului Republican de Instruire al IGSU filiala din s. Răzeni / REPUBLICA MOLDOVA

Perioada

12/2019 - 03/2020

Functia sau postul ocupat

Inginer electric.

Principalele activități și responsabilități

Proiectarea și supravegherea lucrărilor pentru clădirea reabilitată și rețelele exterioare de alimentare cu energie electrică.

Descrierea proiectului: alimentarea cu energie electrică a clădirii, iluminatul exterior, instalarea generatorului.

- Elaborarea proiectului tehnic și a documentelor de licitație;
- Elaborarea specificației (volumelor de lucrări);
- · Coordonarea proiectului cu autoritățile locale;
- · Verificarea proiectului;
- · Coordonarea proiectului cu Premier Energy.

Client: Inspectoratul General pentru Situații de Urgență al MAI

Numele și adresa angajatorului

S.R.L. "Lunicon Proiect", s. Pașcani, r-nul Criuleni, str. Viilor 10

Titul activității sau sectorul de activitate

Reconstrucție, reparație

Modernizarea serviciilor publice locale: Alimentare cu apă și canalizare / REPUBLICA MOLDOVA

Perioada

07/2018 - 08/2019

Funcția sau postul ocupat

Inginer electric.

Principalele activități și responsabilități

Proiectarea și supravegherea lucrărilor pentru Reabilitarea și extinderea sistemului de alimentare cu apă si canalizare în orașul Călărași.

Descrierea proiectului: alimentarea cu energie electrică a stației de dezinfecție (clorinare), iluminatul exterior a statiei de dezinfectie (clorinare).

- Elaborarea proiectului tehnic si a documentelor de licitație;
- Elaborarea specificației (volumelor de lucrări);
- · Coordonarea proiectului cu autoritățile locale;
- · Verificarea proiectului;
- · Coordonarea proiectului cu Premier Energy.

Client: ADR Centru (Agenția de Dezvoltare Regională) / Agenția de finanțare: GIZ – Agenția de Cooperare Internațională a Germaniei

Numele şi adresa angajatorului

S.R.L. "Apcan Proiect", orașul Chisinau, str. Ion Creanga, nr. 58

Titul activității sau sectorul de activitate

Alimentare cu apă și canalizare

Iluminat stradal în satul Bilicenii Vechi, raionul Sîngerei / REPUBLICA MOLDOVA

Perioada

04/2019 - 06/2019

Functia sau postul ocupat

Lider de echipă. Inginer electric.

Principalele activităti si responsabilităti

Proiectarea si supravegherea de autor pentru noul sistemi de iluminat stradal.

Descrierea projectului: iluminat stradal (21.0 km).

- Elaborarea si aprobarea schitei de project de către beneficiar:
- Elaborarea proiectului preliminar;
- Prezentarea proiectului:
- Elaborarea specificației (volumelor de lucrări);
- Elaborarea proiectului tehnic și a documentelor de licitație;
- · Coordonarea proiectului cu autoritățile locale;
- · Verificarea proiectului;
- Coordonarea proiectului cu Premier Energy.

Client: Primăria Slobozia Dusca / Agenția de finanțare: USAID - United States Agency for International Development, Programul Comunitatea Mea

Numele și adresa angajatorului
Titul activitătii sau sectorul de activitate

S.R.L. "Apcan Proiect", orașul Chisinau, str. Ion Creanga, nr. 58

Iluminat stradal

Îmbunătățirea stratului de filtrare în treapta II a stației de epurare a apelor uzate orășenești din Orhei situată în comuna Seliste, raionul Orhei / REPUBLICA MOLDOVA

Perioada

04/2017 - 08/2018

Functia sau postul ocupat

Inginer electric.

Principalele activități și responsabilități

Proiectare pentru îmbunătățirea stratului de filtrare în treapta II a stației de epurare a apelor uzate din orasul Orhei.

Descrierea proiectului: iluminatul exterior a stației de epurare a apei uzate (2,0 km).

• Elaborarea proiectului tehnic și a documentelor de licitație;

S.R.L. "Apcan Project", orașul Chisinau, str. Ion Creanga, nr. 58

- Elaborarea specificației (volumelor de lucrări);
- · Coordonarea proiectului cu autoritățile locale;
- · Verificarea proiectului.

Client: Regia Apa Canal Orhei / Agenția de finanțare: Uniunea Europeană

Numele și adresa angajatorului Titul activității sau sectorul de activitate

de activitate | Epurarea apei uzate

Consolidarea capacităților Ministerului Afacerilor Interne și ale subdiviziunilor sale interne pentru implementarea efectivă a agendei de reformă sectorială (proiectul MAI) / REPUBLICA MOLDOVA

Perioada

11/2017 - 02/2018

Funcția sau postul ocupat

Inginer electric.

Principalele activități și responsabilități

Proiectare și supraveghere pentru "Reconstrucția Centrului de pregătire pentru înot Dinamo".

Descrierea proiectului: reabilitarea piscinei existente (adaptarea la standardele europene), schimbarea întregului sistem de filtrare (pompe, filtre de presiune, stație de dezinfectare (stație de clorinare), schimbătoare de căldură, iluminat electric interior, iluminat exterior, echipament electric de fortă, etc.

- Elaborarea proiectului tehnic și a documentelor de licitație;
- Elaborarea specificației (volumelor de lucrări);
- Coordonarea proiectului cu autoritățile locale;
- · Verificarea proiectului.

Client: PNUD Moldova / Agenția de finanțare: PNUD Moldova S.R.L. "Apcan Proiect", orașul Chisinau, str. Ion Creanga, nr. 58

Numele și adresa angajatorului Titul activitătii sau sectorul de activitate

Tratarea apei

Educație și formare

Perioada

Septembrie 2001 - Iunie 2006

Diploma obţinută

Diplomă de licență

Specialitatea obținută

Electrotehnică

Numele și tipul instituției de învățământ/ furnizorul de formare Universitatea Tehnică a Moldovei, Facultatea de Energetică

Perioada

Septembrie 1990 - Iunie 2001

Diploma obţinută

Studii generale

Specialitatea obținută

Studii generale

Numele și tipul instituției de învățământ/ furnizorul de formare Scoala general nr. 1, din orașul Strășeni

Aptitudini și competențe personale

Româna

Limba maternă

Alte limbi Autoevaluare

Nivel european (*)

Limba engleză

Limba rusă

Limba germană

Limba franceză

Înțelegere					Vorbire				Scriere	
Ascultare		Citire		Participare la conversație		Discurs oral				
A2	Utilizator elementar	A2	Utilizator elementar	A1	Utilizator elementar	A1	Utilizator elementar	A2	Utilizator elementar	
C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	C1	Utilizator experimentat	
B1	Utilizator independent	B1	Utilizator independent	B1	Utilizator independent	B1	Utilizator independent	B1	Utilizator independent	
A2	Utilizator elementar	A2	Utilizator elementar	A1	Utilizator elementar	A1	Utilizator elementar	A2	Utilizator elementar	

(*) Cadrul European Comun de referință pentru Limbi Străine

Competențe și abilități sociale

Spirit de echipă, serios, onest, sociabil.

Competențe și aptitudini tehnice

• Certificat tehnico-profesional pentru proiectare: Instalații și rețele electrice, seria 2020-P, nr. 0531;

Competențe și aptitudini de utilizare a calculatorului

MS office Word, Excel, Power Point, Microsoft Project, AutoCad, MathCad

Alte competențe și aptitudini

Sport

- · Handbal;
- Înnot:
- · Fotbal.

Informatii suplimentare

Experiență în țările: Republica Moldova



Curriculum Vitae

INFORMAŢII PERSONALE Nume

Telefon
E-mail
Cetățenie
Data nașterii
EXPERIENŢĂ
PROFESIONALĂ

Victor LUCAȘENCO

069 52 47 34
victor.lucasenco@yahoo.com
Republica Moldova
17.12.1986
2007 – 2009 SA Nivelirum – maistru în constructii

2009 – 2010 Serviciul Protecției Civile și Situațiilor Excepționale al MAI

Specialist în construcții în Direcția logistică

2010 – 2012 firma de construcții Domax Con Prim SRL Maistru / Diriginte de Șantier

2012 – 2013 Procuratura Generală a R. M.Responsabil Tehnic al PG în cadrul direcției finanțe și logistică,

2013 – 2014 Muzeul Național de Istorie a Moldovei inginer constructor / Responsabil Tehnic

2015 – 2017 Muzeul Național de Istorie a Moldovei – director adjunct administrativ

2015 – 2019 – Programul Naţiunilor Unite de Dezvoltare – responsabil tehnic, civil works engineer (SCBM, MIA Project, CSA, SEESAC)

2016 – 2018 IP "Centrul de Excelență în Construcții din mun. Chișinău" – profesor de specialitate (prin cumul)

2017 – prezent Agenția Servicii Publice – inginer coordonator /responsabil tehnic/ șef adjunct secție SEE și SLC al DAIL

EDUCAȚIE ȘI FORMARE

- Diplomă de Bacalaureat Liceul teoretic român francez
 Gh. Asachi, 1993 2005
- Diplomă de studii superioare ciclul I UTM Facultatea Construcții, Geodezie și Cadastru, specialitatea Construcții Industriale și Civile, 2005 – 2009
- Diplomă de studii superioare ciclul II MASTERAT UTM Facultatea Construcţii, Geodezie şi Cadastru, ingineria structurală, 2009 – 2011
- Diplomă de studii superioare ciclul I ULIM Facultatea Drept,
 2012 2017
- Diplomă de studii superioare ciclul II MASTERAT UTM

"Drept Patrimonial" 2017 - 2019

- UTM - Școala Doctorală "Inginerie Civilă", 2016 - 2020

APTITUDINI ŞI COMPETENŢE PERSONALE

Limba maternă Limbi străine cunoscute

Hobby-uri
Aptitudini și competențe
tehnice
Permis de conducere
Participări conferințe,
publicații științifice

Diriginte de Şantier, Responsabil Tehnic, Elaborator de Devize atestat

La nivel înalt

- L. Franceză, Rusă la nivel înalt
- L. Engleză la nivel mediu

Sport, Fotbal

Utilizarea calculatorului la nivel înalt, MS Office, Autocad, WinSmeta.

Categoria A și B

Conferinte, seminare:

- 1. SEMINAIRE DOCTORAL INTERNATIONAL FRANCOPHONE "La Recherche – Premiers Pas. Questions et Réponses", Chisinau, Moldavie, Novembre 02-04, 2016
- 2. SEMINAIRE DOCTORAL INTERNATIONAL FRANCOPHONE "Etre chercheur-ça demande à travailler toujours bien", Angers, France, Mai 17-18, 2017"

Publicații:

- 1. Publicație științifică "Le renforcement des murs de maçonnerie avec des fissures"
- 2. Publicație științifică "Les nanomatériaux matériaux de construction modernes"



CURRICULUM VITAE

Proposed position The cost engineer/estimator

The name of the expert Mariana VIRLAN

Contacts Tel: 069320474, email: virlan.marianna@yahoo.com

Date of birth 18 Noiembrie 1986

Country of origin/

Residence

Republic of Moldova

Studies 09/2018-06/2020 State Agrarian University of Moldova

Scientific degree: Master's degree / Hydrotechnical

constructions

09/2005-06/2008 Technical University of Moldova

Scientific degree: Bachelor / Economic Sciences

EMPLOYMENT RECORD RELEVANT TO THE ASSIGNMENT

Period	Employing organization and your title / position	The country	Summary of activities performed relevant to the assignment
April 2011 - Present	Apcan Proiect L.L.C; Administrator, cumul - the cost engineer/estimator.	Republic of Moldova	 Degree in economic sciences; Degree in hydrotechnical constructions and for land improvements;
	For references: Tel: +373 698 31 829; e-mail: apcan_proiect@yahoo.com; D-na Livia Calinin, count		 Over 10 years of professional experience in the field of drawing up estimate documentation in order to estimate the costs of projects for water supply and sewerage networks, sewage pumping stations, sewage treatment plants and water treatment plants;
			 Experience in estimating the costs required for the development of tender documentation for water and sewage systems and related constructions;
			 Preparation of procurement documents for pre-qualification and evaluation of applicants' qualifications;
			 Skills in managing a team composed of local experts.

Language Skills (indicate only languages in which you can work)

	Speaking	Reading	Writing
Romanian		Mother tongue	
English	3	3	3
Russian	2	2	2

Indicate competence on a scale of 1 to 5 (1 - excellent, 5 - basic)



SIMILAR PROJECTS

Detailed tasks assigned on consultant's team of experts

Reference to prior work/assignments that best illustrates capability to handle the assigned tasks

Services for the development of estimate documentation for selected projects

Name of assignment or project: Rehabilitation and extension of sewerage system in the town of Donduseni, Donduseni rayon

Year: Since 12/2019

Location: Republic of Moldova Client: Donduseni City Hall

Main project features: Rehabilitation and extension of sewerage system in the town of Donduseni, Donduseni rayon. Sewerage network

(37 km), wastewater pumping stations (4 pcs), etc.

Position held: Cost engineer/estimator

Activities performed:

Cost estimation for construction works;

- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Modernisation of Local Public

Services: Water Supply & Sanitation

Year: 11/2018 - 12/2019 Location: Republic of Moldova

Client: RDA North (Regional Development Agency) / Funding Agency:

GIZ – German Development Corporation

Main project features: Rehabilitation and extension of water supply system in the town of Edinet. Water adduction (3.5 km), water supply

network (32 km), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Modernization of Local Public

Services: Water Supply & Sanitation

Year: 11/2018 - 12/2019 Location: Republic of Moldova

Client: RDA North (Regional Development Agency) / Funding Agency:

GIZ – German Development Corporation

Main project features: Rehabilitation and extension of water supply system in the town of Falesti. Water adduction (2 km), water supply network (17 km), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Modernization of Local Public

Services: Water Supply & Sanitation

Year: 08/2018 - 10/2019 Location: Republic of Moldova

Client: RDA Center (Regional Development Agency) / Funding Agency:



GIZ - German Development Corporation

Main project features: Rehabilitation and extension of water supply and sewerage systems in the town of Ungheni, Ungheni rayon. Water supply and sewerage networks (28 km), wastewater pumping stations (3 pcs), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents:
- Coordinating cost estimations documentation with checkers..

Name of assignment or project: Modernization of Local Public

Services: Water Supply & Sanitation

Year: 08/2018 - 08/2019

Location: Republic of Moldova

Client: RDA Center (Regional Development Agency) / Funding Agency:

GIZ - German Development Corporation

Main project features: Rehabilitation and extension of water supply and sewerage systems in the town of Calarasi. Water supply and sewerage networks (22 km), chlorination station (1 pc), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Large Infrastructure Operational Program 2014 – 2020. Technical assistance for preparing the financing application and tender documents for the regional development project of water and wastewater infrastructure in the service area of regional operator in Calarasi and Ialomita counties, in the 2014 – 2020 period

Year: Since 10/2018 Location: Romania

Client: Regional operator in Calarasi and Ialomita counties - Ecoaqua /

Funding Agency: EU - European Union

Main project features: Design and technical assistance for water supply and sanitation systems in Budesti, Vasilati and Soldanu communes. Water supply and sewerage networks (130 km), wastewater pumping stations (8 pcs), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Large Infrastructure Operational Program 2014 – 2020. Technical assistance for preparing the financing application and tender documents for the regional development project of water and wastewater infrastructure in the service area of regional operator in Calarasi and Ialomita counties, in the 2014 – 2020 period

Year: Since 08/2018 Location: Romania

Client: Regional operator in Calarasi and Ialomita counties - Ecoaqua /

Funding Agency: EU - European Union

Main project features: Design and technical assistance water supply



and sanitation systems in Lehliu Gara, Dor Marunt, and Lupsanu communes. Water supply and sewerage networks (200 km), wastewater pumping stations (10 pcs), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Modernization of WWTP from

Chisinau city

Year: 02/2018 – 05/2018 Location: Republic of Moldova

Client: Regional operator in Chisinau city – Apa Canal Chisinau / Funding Agency: Regional operator in Chisinau city – Apa Canal

Chisinau

Main project features: Construction complex required for the installation and operation of two centrifuges/decanters for the dehydration of primary sludge, produced at the WWTP in Chisinau. Installation of two centrifuges for dehydration of primary sludge.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Modernization of water supply

network in Chisinau city (EBRD project)

Year: 08/2017 - 08/2018

Location: Republic of Moldova

Client: Regional operator in Chisinau city – Apa Canal Chisinau / Funding Agency: EBRD – European Bank for Reconstruction and

Development

Main project features: Reconstruction of the water supply network in

Chisinau town. Section 16. Water supply network (4 km).

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents:
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Strengthening capacities of the Ministry of Internal Affairs and its internal subdivisions for the effective implementation of the sector reform agenda (MIA Project)

implementation of the sector reform agenda (MIA Proj Year: 04/2017 – 08/2017

Location: Republic of Moldova

Client: UNDP Moldova - United Nations Development Program in the

Republic of Moldova / Funding Agency: UNDP Moldova

Main project features: Technical design services for the Dinamo Swimming Training Center. Rehabilitation of existing swimming pool (adaptation to European Standards), change all filtration system (pumps, pressure filters, disinfection station (chlorination station), heat exchangers), etc.

Position held: Cost engineer/estimator

Activities performed:



- Cost estimation for construction works:
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Support for agriculture and rural development in ATU Gagauzia and Taraclia district (SARD)

Year: 03/2017 – 08/2018 Location: Republic of Moldova

Client: UNDP Moldova - United Nations Development Program in the

Republic of Moldova / Funding Agency: UNDP Moldova

Main project features: Water treatment station in Salcia village, Taraclia rayon. New water treatment plant (chlorination station).

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Water supply in northern Moldova

Year: 05/2015 – 03/2018 Location: Republic of Moldova

Client: Swiss Resource Centre and Consultancies for Development / Funding Agency: Swiss Resource Centre and Consultancies for

Development

Main project features: Water supply system in the village of Japca, Floresti rayon. Water adduction (2,5 km), water supply network (16 km), water source station, water pumping station (1 pc), disinfection station (chlorination), water tank V=50 m³.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Water supply and sanitation in

Galesti commune

Year: 10/2013 – 05/2015 Location: Republic of Moldova

Client: Galesti city Hall

Main project features: Water supply and sewerage systems in the village of Galesti, Straseni rayon. Water adduction (2 km), water supply network (32 km), sewerage network (32 km), rehabilitation of the 3 boreholes, water pumping stations (2 pcs), water treatment plant including disinfection system (chlorination) with Q=600 m³/day, rehabilitation of concrete water tank V=250 m³, water tower V=50 m³, wastewater pumping stations (3 pcs), wastewater treatment plant with Q=600 m³/day.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: National Water Supply and Sewerage Project



Year: 08/2011 – 10/2013 **Location:** Republic of Moldova

Client: 6 villages city Hall / Funding Agency: EBRD - European Bank

for Reconstruction and Development

Main project features: Design and supervision for 6 water supply projects from Floresti rayon (Ghindesti, Floresti, Hirtop, Varvareuca, Domulgeni, Izvoare). Water adduction (5 km), water supply networks (60 km), rehabilitation of the 5 boreholes, water pumping station, water towers V=50 m³ (3 pcs), new borehole (1 pc), disinfection (chlorination) station (1 pc), etc.

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works;
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Regional Development and Social

Protection Project in Moldova
Year: 10/2010 – 12/2011
Location: Republic of Moldova

Client: Ministry of the Environment of Moldova. Orhei city Hall. Regional operator in Orhei city – Apa Canal Orhei / Funding Agency: World Bank

and EU (European Union)

Main project features: Wastewater Treatment Plant (Constructed Wetland) in Orhei town. WWTP with Q=4000 m³/day, Wastewater

pumping station (1 pc).

Position held: Cost engineer/estimator

Activities performed:

- Cost estimation for construction works:
- Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

Name of assignment or project: Regional Development and Social

Protection Project in Moldova Year: 08/2010 – 11/2010 Location: Republic of Moldova

Client: Cahul, Causeni, Ungheni city Halls and Regional Water and sewerage systems operators / Funding Agency: World Bank and EU

(European Union)

Main project features: Outside water supply networks, rehabilitation of water treatment plant includind chlorination station in Cahul, Causeni and Ungheni towns.

Position held: Cost engineer/estimator

Activities performed:

- · Cost estimation for construction works;
- · Preparation of procurement documents;
- Coordinating cost estimations documentation with checkers.

CURRICULUM VITAE

Poziție propusă in proiect: Șef proiect, arhitect cu drept de semnătura, atestat conform legislației în vigoare

Nume: Cojocaru
 Prenume: Vladimir

Data nașterii: 21.09.1954
 Naționalitate: R. Moldova
 Stare civilă: căsătorit

6. Educație:

Instituție (De la - Până la)	Certificat sau Diplomă obținută:
Institutul Politehnic din Chişinău (Universitatea Tehnică a Moldovei) septembrie 1971 – mai 1976	Facultatea Construcții Civile și Arhitectura. Specialitatea Arhitectura clădirilor.

7. Abilități lingvistice: competența de la 1 la 5 (1 - bază; 5 - excelent)

Limbă	Citit	Vorbit	Scris
Româna	3	4	3
Rusa	5	5	5

- 8. Membru al organizațiilor profesionale:
- 9. Alte însușiri : (de ex. calculator etc.): MS Word, Excel, Autocad.
- 10. Poziția prezentă: Inginer-șef de proiect și specialist principal în domeniul arhitecturii în cadrul Institului de Proiectări de Stat "Agroindproiect".
- 11. Ani in poziția actuală/proiectare: 42
- 12. Specializări relevante proiectului:
 - Certificat tehnico-profesional în domeniul Arhitectura clădirilor civile și industriale.

Domeniul A2, 3. Certificat seria 2014 – P nr. 1113 din 18.09.2014.

- Diferite traininguri și seminarii în domeniul încălzirii și ventilării.
- 13. Experiență specifică în zonă:

Ţara	De la – Până la
Republica Moldova	1976 - prezent

14. Experiență profesională

De la – Până la	Locație	Companie și persoană de referință (nume și detalii de contact)	Poziție avută	Descrierea sarcinilor
05.2022 – 07.2022	s. Dănceni	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Expert cheie, compartimentul "Arhitectura construcțiilor"	Reparația capitală a cazărmii din cadrul Regimentului rachete antiaeriene Dănceni
03.2021 – 11.2021	Mun. Chişiniău	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Expert cheie, compartimentul "Arhitectura construcțiilor"	Reconstrucția clădirii administrative cu 3 nivele și subsol al IGP, amplasat în mun. Chișinău, str. Dosoftei 156
09.2021 – 12.2022	Mun. Chişiniău	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Expert cheie, compartimentul "Arhitectura construcțiilor"	Renovarea Blocului Prematuri a Institutului Mamei și copilului, precum și dotarea cu echipament medical"
12.2019 – 03.2020	s. Răzeni	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Specialist principal compartimentul Arhitectura	Servicii de elaborare a studiului de fezabilitate, de evaluare a impactului asupra mediului și de elaborare a documentației tehnice de proiect în vederea creării Modulului de instruire în domeniul comunicațiilor, din cadrul Centrului Republican de Instruire a IGSU filiala din s. Răzeni, Republica Moldova
12.2017 – 03.2018	mun. Chişinău	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Specialist principal compartimentul Arhitectura construcțiilor	Elaborarea proiectului de execuție: "Modernizarea bazinului Dinamo, mun. Chișinău"

Curriculum vitae

08.2018 – 09.2018	s. Lingura	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Specialist principal compartimentul "Arhitectura construcțiilor" Proiectarea depozitului de cereal Lingura, raionul Cantemir	
07.2016 – 10.2016	or. Ocniţa	"Lunicon Proiect" S.R.L. Lucașenco Nicolae - 069145578	Specialist principal compartimentul Arhitectura construcțiilor	Elaborarea proiectului de execuție: "Reconstrucția, consolidarea, modernizarea, replanificarea obiectului și schimbarea destinației din bloc de producere în centru comercial din str. 50 ani ai Biruinței, or. Ocnița"
01.2016 – 03.2016	s. Căzănești	"Casa Viera" S.R.L	Specialist principal compartimentul "Rezistența construcțiilor"	Elaborarea proiectului de execuție: "Depozit pentru pastrarea productiei si tehnicii agricole, situat în com. Cazanesti, r-l Telenesti, RM"
05.2014 – 08.2014	s. Revaca	"Casa Viera" S.R.L.	Specialist principal compartimentul "Arhitectura construcțiilor"	Elaborarea proiectului de execuție: Casa de ambalare si procesare a fructelor satul Revaca mun Chisinau RM

^{15.} Alte informații relevante (de ex. Publicații, Activități academice etc)

Form 11: List of Office Equipment, Engineering Instruments and Design Software

Office Equi	ipment, Engineering l	nstruments and Design Software				
A. Office Equipment						
Description	Quantity	Brand, Model, Specifications				
Computers	8	Intel Core I5/2017 MICROSOFT WIN PRO7 Intel Core I7, Intel Core I9				
Scanner/printer A4/A3	1	Canon iR2204 UFRII LT				
Scanner/printer A4/A3	1	Canon iR2520 UFRII LT				
Scanner/printer A4/A3	1	Canon iRADVC3525 UFRII	LT			
Plotter A1	1	Canon TM300	Canon TM300			
Scanner	1	Scanner Colortrac L36EI for	Scanner Colortrac L36EI for Canon TM300			
B. Engineering Instrument	s					
Description	Quantity	Brand, Model, Specifications	Owned/Rented			
Computers	8	Intel Core I5, I7, I9, ASUS	owned			
0. Danier Orthon						
C. Design Software						
Name	Version	Utilization				
Autocad	2017, 2019	Licensed				
Microsoft Office	2021	Licensed				
Winsmeta	NEO	Licensed				

Form 12: Potential Bidder's Financial Information/ Adequacy of Working Capital

IMPORTANT: Please provide attached copies of Financial Reports for the last two (2) years.

Adequacy of Working Capital				
Source of credit line Amount Remarks				
-	-			
		Provide documentary evidence		
		ŕ		
Total:	-			

Form 13: List of Current Litigations

Please provide information on any current litigation in which the Firm(s) is involved.

Cause of Dispute	Amount Involved
	Cause of Dispute

Form 14: Price Proposal Letter

Date: 19.02.2024

To: UNICEF Moldova, 131, 31 August 1989, MD-2012, Chisinau, Moldova

Dear Madam/Sir,

We, the undersigned, offer to provide engineering services in for the design of the construction works and estimation of the costs of the WASH facilities in 13 schools in Moldova as specified in the Annex B, following your Request for Proposal RFP# LRPS-2023-9187484 dated 8 December 2023 and our Technical Proposal in the Annex C.

Our attached Price Proposal is for the sum of **1.650.000,00 LEI (one million six hundred fifty thousand LEI)**. This amount is inclusive of all taxes payable under the applicable law. The offer includes the services of the geologist and BoQ specialist.

Our Price Proposal shall be binding on us subject to the modifications resulting from Contract negotiations, up to the expiration of the validity of the Proposal.

We understand that you are not bound to accept any Proposal you receive.

Yours sincerely,

Authorized Signature:

Name and Title of Signatory: Nicolae Lucasenco

Name of Construction Company: Joint venture between "LUNICON PROIECT" L.L.C. (leader) and "APCAN PROIECT" L.L.C. (member)

Address: Pascani, Criuleni district, Viilor str., 10

Form 15: Price Proposal Submission

Tab 1, Price offer summary

	Service Description	Price, MDL
	PACKAGE 1	
1.1.	Site Assessment Component	32.000,00
1.2.	Design and Technical Documents Component	320.000,00
1.3.	Site supervision and Quality Assurance Component	120.000,00
	TOTAL PACKAGE 1	472.000,00
	PACKAGE 2	
1.1.	Site Assessment Component	28.000,00
1.2.	Design and Technical Documents Component	244.000,00
1.3.	Site supervision and Quality Assurance Component	100.000,00
	TOTAL PACKAGE 2	372.000,00
	PACKAGE 3	
1.1.	Site Assessment Component	36.000,00
1.2.	Design and Technical Documents Component	560.000,00
1.3.	Site supervision and Quality Assurance Component	210.000,00
	TOTAL PACKAGE 3	806.000,00

Tab 2. Personnel services cost (please update as required)

Service Description	No. of personn el	Unit of time	Period of engagem ent	Remunerati on per unit of time	Total rate for the period
PACKAGE 1					
1.1. Site Assessment					
Project Manager (full-time/ part-time)	1	Day	3	2.500,0	7.500,0
Structural/Civil Engineer (full-time/ part-time)	1	Day	3	1.500,0	4.500,0
Topographer (full-time/ part-time)	2	Day	5	2.500,0	12.500,0
Draftsman (full-time/ part-time)	1	Day	5	1.500,0	7.500,0
Sub-total 1.1					32.000,00
1.2. Design and Technical Documents					
Project Manager (full-time/ part-time)	1	Day	70	2.000,00	140.000,00
Architect (full-time/ part-time)	1	Day	30	2.000,00	60.000,00
Structural/Civil Engineer (full-time/ part-time)	1	Day	20	1.500,00	30.000,00
Electromechanical Engineer (full-time/ part-time)	1	Day	20	1.500,00	30.000,00
Sanitary Engineer (full-time/part-time)	1	Day	20	1.500,00	30.000,00
Draftsman (full-time/ part-time)	1	Day	20	1.500,00	30.000,00
Sub-total 1.2					320.000,00
1.3. Site supervision and Quality Assurance Component					
Project Manager	1	Lump sum			20.000,00
Technical supervisor (Responsabil Tehnic)	1	Lump sum			100.000,00
Site visit report (all costs included)		Per visit	24 visits	5.000,00	
Monthly monitoring and reporting (all costs included)		Per month	6 months	20.000,00	
Sub-total 1.3					120.000,00
TOTAL PACKAGE 1				472.000,00	

PACKAGE 2						
2.1 Site Assessment						
Project Manager (full-time/ part-time)	1	Day	2	2.500,0	5.000,0	
Structural/Civil Engineer (full-time/ part-time)	1	Day	2	1.500,0	3.000,0	
Topographer (full-time/ part-time)	2	Day	5	2.500,0	12.500,0	
Draftsman (full-time/ part-time)	1	Day	5	1.500,0	7.500,0	
Sub-total 2.1	•	Day	J	1.000,0	28.000,00	
2.2 Design and Technical Documents						
Project Manager (full-time/ part-time)	1	Day	60	2.000,00	120.000,00	
Architect (full-time/ part-time)	1	Day	20	2.000,00	40.000,00	
Structural/Civil Engineer (full-time/ part-time)	1	Day	14	1.500,00	21.000,00	
Electromechanical Engineer (full-time/ part-time)	1	Day	14	1.500,00	21.000,00	
Sanitary Engineer (full-time/part-time)	1	Day	14	1.500,00	21.000,00	
Draftsman (full-time/ part-time)	1	Day	14	1.500,00	21.000,00	
Sub-total 2.2				,	244.000,00	
2.3 Site supervision and Quality Assurance Component						
Project Manager	1	Lump sum			20.000,00	
Technical supervisor (Responsabil Tehnic)		Lump sum			80.000,00	
Site visit report (all costs included)		Per visit	20 visits	5.000,00	,	
Monthly monitoring and reporting (all costs included)		Per month	6 months	15.000,00		
Sub-total 2.3					100.000,00	
TOTAL PACKAGE 2						
PACKAGE 3						
3.1 Site Assessment						
Project Manager (full-time/ part-time)	1	Day	3	2.500,0	7.500,0	
Structural/Civil Engineer (full-time/ part-time)	1	Day	3	1.500,0	4.500,0	
Topographer (full-time/ part-time)	2	Day	6	2.500,0	15.000,0	
Draftsman (full-time/ part-time)	1	Day	6	1.500,0	9.000,0	
Sub-total 3.1		-		·	36.000,00	
3.2 Design and Technical Documents						
Project Manager (full-time/ part-time)	2	Day	60	4.000,00	240.000,00	
Architect (full-time/ part-time)	1	Day	40	2.000,00	80.000,00	
Structural/Civil Engineer (full-time/ part-time)	1	Day	40	1.500,00	60.000,00	
Electromechanical Engineer (full-time/ part-time)	1	Day	40	1.500,00	60.000,00	
Sanitary Engineer (full-time/ part-time)	1	Day	40	1.500,00	60.000,00	
Draftsman (full-time/ part-time)	1	Day	40	1.500,00	60.000,00	
Sub-total 3.2				·	560.000,00	
3.2 Site supervision and Quality Assurance Component						
Project Manager	1	Lump sum	N/A		40.000,00	
Technical supervisor (Responsabil Tehnic)	1	Lump sum	N/A		170.000,00	
Site visit report (all costs included)		Per visit	24 visits	8.750,00		
Monthly monitoring and reporting (all costs included)		Per month	6 months	35.000,00		
Sub-total 1.3					210.000,00	
TOTAL PACKAGE 3					806.000,00	

Certificate Of Completion

Envelope Id: 73BEB035823F49A4AC276555F5C1F1DA

Subject: Please Sign Engineering Services Contract: PO43402027, Lunicon Proiect SRL, 15.03.2024

Document Type: PO Source Envelope:

Document Pages: 160 Certificate Pages: 5

AutoNav: Enabled **Envelopeld Stamping: Disabled**

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Initials: 0

Signatures: 3 **Envelope Originator:** Cristina Dorogan 3 UN Plaza

New York, NY 10017 cdorogan@unicef.org IP Address: 77.89.212.70

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Signer Events Signature

Noor Bakhsh nbakhsh@unicef.org

WASH Specialist

UNICEF Yemen

Security Level: Email, Account Authentication

(None)

Noor Bakhsh

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Maha Damaj mdamaj@unicef.org Representative

UNICEF Moldova

Security Level: Email, Account Authentication

(None)

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Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Nicolae Lucasenco

nicolae.lucasenco@yahoo.com

Security Level: Email, Account Authentication

(None)

Loha

Signature Adoption: Drawn on Device Using IP Address: 178.132.186.106

Sent: 3/14/2024 1:22:49 PM Viewed: 3/14/2024 1:33:23 PM Signed: 3/14/2024 11:54:47 PM

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Accepted: 3/14/2024 1:33:23 PM

ID: 32479bdb-fe62-4f3e-83af-003538934f3b

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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

Carbon Copy Events Status Timestamp Radu Bradescu Sent: 3/14/2024 11:54:56 PM COPIED rbradescu@unicef.org Viewed: 3/14/2024 11:59:23 PM Procurement Associate **UNICEF Moldova** Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Corina Andronic Sent: 3/14/2024 11:54:59 PM COPIED candronic@unicef.org Viewed: 3/15/2024 8:08:47 AM Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign Vitalie Colun Sent: 3/14/2024 11:55:01 PM COPIED vitaliecolun@yahoo.com Viewed: 3/15/2024 7:56:32 AM Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 5/2/2023 8:31:15 AM ID: 78ac6990-becf-4738-a5d0-ff510ec5d9f9 Ion Baraghin Sent: 3/14/2024 11:55:04 PM **COPIED** Viewed: 3/15/2024 7:58:04 AM ibaraghin@unicef.org Security Level: Email, Account Authentication

Witness Events	Signature	Timestamp			
Notary Events	Signature	Timestamp			
Envelope Summary Events	Status	Timestamps			
Envelope Sent	Hashed/Encrypted	3/14/2024 10:56:45 AM			
Certified Delivered	Security Checked	3/14/2024 1:33:23 PM			
Signing Complete	Security Checked	3/14/2024 11:54:47 PM			
Completed	Security Checked	3/14/2024 11:55:04 PM			
Payment Events	Status	Timestamps			
Electronic Record and Signature Disclosure					

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