

LIST OF STRUCTURAL VALIDATION OF TENDERER (F3.13)

1. Qualification documents

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
1.	Offer Form (F3.1)	Yes	F3.1 Offer form.pdf	
2.	Offer Guarantee (F3.2)	Yes	Offer guarantee.BPC N1.2021.pdf	
3.	Performance guarantee (F3.3) <i>Note: This form is presented by the Tenderer only at the time of signing the contract.</i>	N/A		Upon request at contract signing phase
4.	Statement of conformity of the submitted offer with its original (F3.4)	Yes	F3.4 Statement of conformity.pdf	
5.	Statement on the quality of participant in the procedure (F3.5)	Yes	F3.5 Statement on the quality of participant.pdf	
6.	Association Agreement (F3.6)	Yes	F3.6 Association Agreement.pdf	
7.	Letter of authority signed by the persons entitled to representation and signature of all associate members - appointing authority	Yes	PoA_BPC AG_VV_05 05 2021 Signed.pdf	
8.	Letter of authority from the person authorized to sign the tender on behalf of the Tenderer (to each associate member) / to engage the Tenderer in the procurement procedure	Yes	PoA_BPC AG_VV_05 05 2021 Signed.pdf	
9.	The express and authentic power of attorney of the Leader on the basis of which he acts in the name and for the associate members.	Yes	PoA_BPC AG_VV_05 05 2021 Signed.pdf	
10.	Statement on the list of members of association and, where applicable, of subcontractors and part / parts of the contract of fulfilment by them (F3.7)	Yes	F3.7 Statement on the list of members.pdf	
11.	Authorization for the area of activity and/or License of activity	Yes	Certificate of Registration_11 05 2021 (Moldova).pdf Business Extract_10 05 2021 (with apostile).pdf	

12.	Financial Reports or extracts from Balance sheet and Profit and loss account, or auditor's reports for the last 3 years of activity (as of 31.12.2017 , 31.12.2018 and 31.12.2019)	Yes	FS BPC BT Holding 2018.pdf FS BPC BT Holding 2017.pdf BPC AG audit report 2018.pdf BPC AG audit report 2017.pdf BPC BT Holding Ltd - Consolidated Financial Statements 31 December 2019.pdf BPC AG Rep. of the statutory Auditor 2019-conv-sig-sig.pdf	
13.	Recommendation letters from beneficiaries (F3.8)	Yes	Certificate SATIM.pdf Testimonial for BPC.pdf NSL-RBM Wallets interoperability.pdf	
14.	Statement on the list of main similar goods delivered and services rendered in last 5-7 years (F3.9)	Yes	F3.9 Statement on the list of main similar goods.pdf	
15.	Relevant certificates attesting services / products quality (e.g., ISO 9001, 20000, 27000 etc.)	Yes	ISO 9001 2015 Certificate.pdf	And F4.4 Technical Proposal.docx sections PA DSS certificate and ISO 9001:2015 certificate
16.	List of experts proposed for contract implementation (F3.10)	Yes	F3.10 List of key experts.pdf	
17.	Curriculum vitae of key experts specified in the key experts list(F3.11)	Yes	F3.11 Curriculum Vitae Signed 2.pdf F3.11 Curriculum Vitae Signed 1.pdf	

18.	Probative documents, issued by the employer / employers or beneficiaries with information on the specific experience of key experts	Yes	Диплом Шамрай.pdf Kussainov.pdf Deryabin.pdf Cherniakov.pdf Bitkin.pdf	
19.	Statement on availability of team members (F3.12)	Yes	F3.12 Statement on the availability of team.pdf	
20.	Qualification requirements form (F3.14)	Yes	F3.14 Qualification requirements form.pdf	
21.	Questionnaire for provider/supplier (F3.15) <i>Note: This form is presented by the Tenderer only at the time of signing the contract.</i>	N/A		Upon request at contract signing phase
22.	Statement on the tenderer's disputes (F3.16)	Yes	F3.16_F3.17_Documents.pdf	
23.	Declaration regarding the confirmation of the identity of the effective beneficiaries and their non-classification in the situation of conviction for the participation in activities of a criminal organization or group, for corruption, fraud and/or money laundering (F3.17)	Yes	F3.16_F3.17_Documents.pdf	
24.	Proof of registration of the legal entity: Extract from the State Register/ Ascertain certificate issued by the competent trade register regarding the founders and the administrator	Yes	Refer to item #11	
25.	Certificate of bank account or other similar document that evidences a bank account	Yes	Letter BPC AG.pdf Letter BPC AG 2.pdf BPC AG3.pdf	
26.	Certificate confirming the absence or existence of arrears from the national public budget	Yes	BPC AG_tax clearance 2019 with apostille.pdf	
27.	The European single procurement document (ESPD)	Yes	NBM ESPD IPS 48422000-2 BPC AG.pdf	
28.	Technical specifications (F4.1)	Yes	F4.4 Technical Proposal.pdf	Please refer based on your format on section 3. Technical Proposal below

29.	Price specifications (F4.2)	Yes	F4.2 Price Specifications.pdf	
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2. Financial proposal (structure of costs)

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
a.	Financial proposal for implementation services (F4.3)	Yes	F4.3 Structure of the Financial Proposal.pdf	
b.	Total Cost of Ownership (TCO) (F4.5)	Yes	F4.5 TCO.pdf	

3. Technical proposal

No.	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
a.	Tenderer's understanding of the general objectives on implementation of the project and its perimeter (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Understanding the scope #8	F4.4 Technical Proposal.pdf
b.	Executive summary – overview on the implementation project, including Tenderer's opinion on difficulties/ pain points usually encountered in such complex implementations (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Executive summary #9	F4.4 Technical Proposal.pdf
c.	Working hypotheses for the project in general and for each phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Working hypothesis #109	F4.4 Technical Proposal.pdf
d.	Description of the proposed solution (functional and technical solution, technologies, description of models/components) (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Proposed IPS solution #11	F4.4 Technical Proposal.pdf
e.	Links of the video recordings of the demonstration sessions (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	https://1drv.ms/f/s!Arb6iMuWgusx1KZePe-yYZLwzLZc0A	F4.4 Technical Proposal.pdf
f.	Description of working principles applied by the Tenderer during the project (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Description of working principles #112	F4.4 Technical Proposal.pdf

No	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
g.	Required additional software components and recommended hardware configuration (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Recommended platform #309	F4.4 Technical Proposal.pdf
h.	Proposal of number of licenses and the way the licensing policy will be enforced in the context of project requirements, including any type of additional licenses needed to use the proposed system (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	F4.2 Price Specifications.pdf BPC AG SOFTWARE LICENSE AGREEMENT.docx BPC AG MASTER AGREEMENT.docx	
i.	Implementation strategy: description of the approach, deliverables and methodology / standards for the implementation steps (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Project Management; Approach, Deliverables, Tools #112 & #114	F4.4 Technical Proposal.pdf
j.	Project organizational chart (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Project Organisational Chart #115	F4.4 Technical Proposal.pdf
k.	Approach to project management (including quality assurance and change management) (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Project management approach #127	F4.4 Technical Proposal.pdf
l.	Project Management Plan(<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Project management plan #124	F4.4 Technical Proposal.pdf
m.	Description of the approach, deliverables and tools used for Project Management related activities (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Approach, Deliverables & Tools #161	F4.4 Technical Proposal.pdf
n.	Description of the approach, deliverables and tools used for Analysis phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Approach, Deliverables and Tools used for Analysis phase #168	F4.4 Technical Proposal.pdf
o.	Description of the approach, deliverables and tools used for Design phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Approach, Deliverables and Tools used for Design Phase #168	F4.4 Technical Proposal.pdf

No	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
p.	Description of the approach, deliverables and tools used for Implementation/Build phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Approach, Deliverables and Tools used for Implementation / Build phase #169	F4.4 Technical Proposal.pdf
q.	Description of the approach, deliverables and tools used for Testing phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Approach, Deliverables and Tools used for Testing phase #172	F4.4 Technical Proposal.pdf
r.	Description of the approach, deliverables and tools used for Training phase (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	VIII. Users training approach #302	F4.4 Technical Proposal.pdf
s.	Description of the approach, deliverables and tools used for Go live and Final Acceptance phases (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Approach, Deliverables and Tools used for Go live and Final Acceptance Phases #176	F4.4 Technical Proposal.pdf
t.	Description of warranty services (maintenance and support) and the way they comply with the NBM requirements (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Development policy #177 Quality Assurance #178 Version Management #178 CONDITIONS FOR WARRANTY, MAINTENANCE AND POST-IMPLEMENTATION SUPPORT #299 X.Proposed SLA #312	F4.4 Technical Proposal.pdf
u.	The proposed approach to the change management process (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Change Management #157 Approach to the Change	F4.4 Technical Proposal.pdf

No	Required information	Tenderer Statement of conformity (Yes/No/N/A)	Reference to page of tender	Tenderer's comments
			Management Process #177	
v.	Model of standard maintenance and support agreement (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	XI. Appendices #314 BPC AG MAINTENANCE AGREEMENT.docx	F4.4 Technical Proposal.pdf
w.	Model of standard licensing agreement (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	XI. Appendices #314 BPC AG SOFTWARE LICENSE AGREEMENT.docx BPC AG PROFESSIONAL SERVICES AGREEMENT.docx BPC AG MASTER AGREEMENT.docx	F4.4 Technical Proposal.pdf
x.	Model of product warranty agreement (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	XI. Appendices #314 BPC AG MASTER AGREEMENT.docx article #7	F4.4 Technical Proposal.pdf
y.	The original version of project management plan (<i>Chapter IV – Requirements (F4.4)</i>)	Yes	Project management plan #124	F4.4 Technical Proposal.pdf

Note: The Tenderer may supplement the list above according to the structure of the tender submitted.

Date: 17/06/2021

(name) Vasily Volyskiy, (signature and stamp), as an assignee, duly authorized to sign the tender for and on behalf of BPC AG (name of economic operator)

