

FORM 4.1

GENERAL INFORMATION ABOUT THE TENDERER

- 4.1.1. Name of company
"GREEN ENGINEERING" SRL
- 4.1.2. Registered address
MD-2001, 24/1 Lev Tolstoi Street, Chisinau, Republic of Moldova,
Telephone: +373 60 009 003, Fax: +373 22 000 790, E-mail: greenengineering@outlook.com
- 4.1.3. Names and nationalities of principals/directors and associates:
Gheorghe Onu – 100%, citizen of the Republic of Moldova
- 4.1.4. Type of company (natural person, partnership, corporation, etc.)
Limited Liability Company
- 4.1.5. Description of company (e.g. general civil engineering contractor)
Construction of buildings and / or engineering constructions, installations and technical city networks, reconstructions, consolidations, restorations.
- 4.1.6. Company's nationality: **Republic of Moldova**
- 4.1.7. Number of years' experience as contractor
- in own country: **7 (seven) years**
- 4.1.8. Registration details
The company was registered on 20 November 2013 with the registration number 1013600036806
Copy of the registration certificate enclosed
- 4.1.9. Equity in the company
Shares (%)
Gheorghe Onu, IDNO 2004001015038 – 100%
- 4.1.10. Name(s) and address(es) of companies involved in the project and whether parent/subsidiary/subcontractor/other:
ISS Sistem SRL
Viksandy.Invest SRL
Cub-Gaz Grup SRL
- 4.1.11. If the company is a subsidiary, what involvement, if any, will the parent company have in the project?
ISS Sistem SRL – low current networks
Viksandy.Invest SRL – gas networks
Cub-Gaz Grup SRL – ventilation systems
- 4.1.12. Foreign companies must state whether they are established in the state of the Contracting Authority in accordance with applicable regulations (for information only)
N/A

Signature:

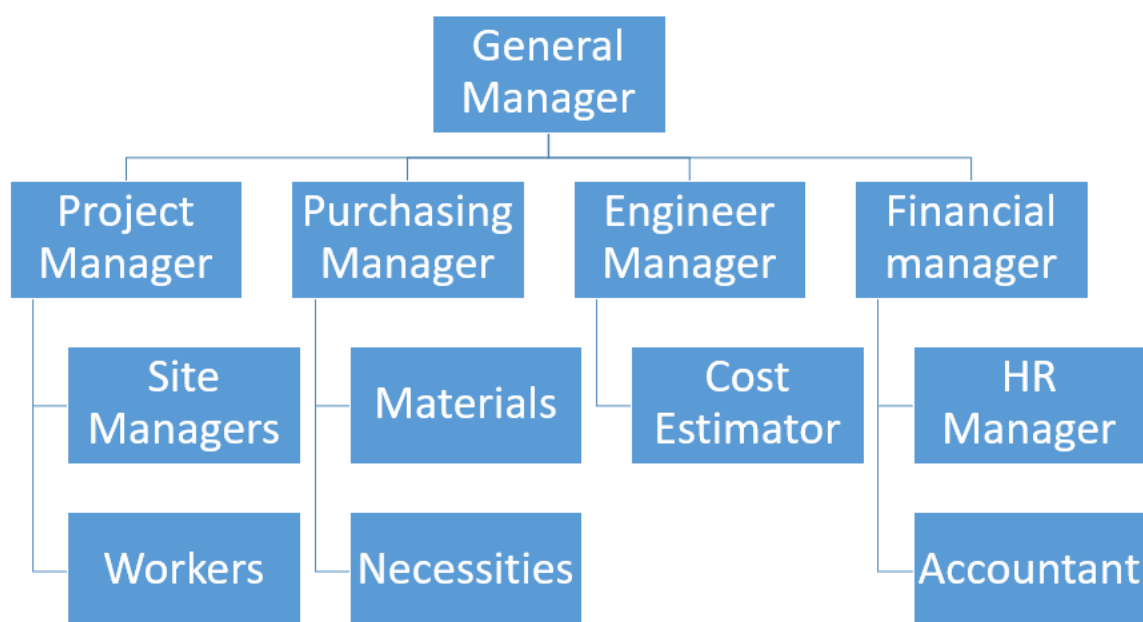
(a person or persons authorised to sign on behalf of the tenderer)

Date: **02.06.2020**

FORM 4.2

ORGANISATION CHART

Please give details here below of the organisation chart of your company, showing the position of directors, key staff and functions.



Signature.....

(a person or persons authorised to sign on behalf of the tenderer)

Date: **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.3**POWER OF ATTORNEY**

Please attach here the power of attorney empowering the signatory of the tender and all related documentation.

Power of Attorney**Given by****Green Engineering SRL****On 02 June 2020**

The present power of attorney is given by green Engineering SRL, a company incorporated in the Republic of Moldova on 20 November 2013, registration number 1013600036806 and having its registered office at MD-2001, 24/1 Lev Tolstoi Street, Chisinau, Republic of Moldova.

The above legal entity does hereby constitute and appoint: Gheorghe Onu, born on 20 November 1987, holder of the Identity card No B01006382, residing at Falesti, Albinetul Vechi, Republic of Moldova as a true and lawful representative to do any and every act and deeds and exercise every power on his own discretion and liability, including but not limited to:

- To perform, develop and manage all necessary acts and deeds which have to be done within the line of business and company's projects. For this purpose, he is given the right to sign whenever it is necessary on company's behalf in order to perform payments, receive money and manage any other financial operation for the Company.
- To apply to any Government and / or Local Administrative Bodies, public authorities and other Governmental departments, private or state, to apply, sign, receive documents, enter into contracts with any of the above mentioned organisations.
- To have the authority to use the stamp whenever it is needed.
- To hire / dismiss employees of the Company and appoint the executors, as he thinks fit and proper for the Company's activity

The company considers the above acts and deeds as completely valid and binding for the Company.

The power of attorney is valid for three (3) years from the date of its drawing.

Green Engineering SRL

Signature:

(a person or persons authorised to sign on behalf of the tenderer)

Date: **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.4

FINANCIAL STATEMENT

Please provide all of the information required in euro or national currency (NC) equivalent.

4.4.1 Basic capital

Amount 5400.00 Euro or NC

Currency MDL Euro or NC

Authorised Euro or NC

Issued Euro or NC

4.4.2 Annual value of construction work undertaken for each of the last three years, and projected for the next two years.

NC	Year-3	Year-2	Last year	Current year	Year +1	Year +2
At home	6 139 315,00	29 801 685,00	25 481 564,00	6 802 130,00	20 000 000,00	20 000 000,00
Abroad	0	0	0	0	0	0
Total	6 139 315,00	29 801 685,00	25 481 564,00	6 802 130,00	20 000 000,00	20 000 000,00

4.4.3 Approximate value of works in hand (at home and abroad)

6 802 130,00 (national currency)

architecture & construction

4.4.4¹ Please attach copies of the company's certified statements of account for the previous three years (with translations into the procedural language, if necessary) from which the following basic data will be abstracted. Please provide estimates of the same information for the next two years.

NC (MDL)	Year-2	Year-1	Last year	Current year	Year+1	Year+2
1.Total assets	8 044 527	14 469 787	15 705 603	16 000 000	16 300 000	16 600 000
2.Total liabilities	7 260 417	12 163 850	12 212 469	12 300 000	12 450 000	12 600 000
<i>Net Value (1 minus 2)</i>	784 110	2 305 937	3 493 134	3 700 000	3 850 000	4 000 000
3.Liquid assets	5 772 114	12 838 595	13 688 218	14 500 000	15 000 000	15 500 000
4.Short-term debts	7 250 417	12 093 850	12 017 469	11 950 000	11 900 000	11 850 000
<i>Working capital (3 minus 4)</i>	-1 478 303	744 745	1 670 749	2 550 000	3 100 000	3 650 000
5.Pre-tax profits	507 753	2 754 996	1 586 394	2 000 000	2 000 000	2 000 000
6.Losses	435 756	2 396 714	1 187 197	1 650 000	1 650 000	1 650 000

4.4.5 Name and address of banks (principal/others):

B.C. "EXIMBANK" S.A., Stefan cel Mare si Sfânt Boulevard 6, Chisinau, Moldova

4.4.6 Please enclose a reference/certificate about the financial situation of the company and its access to credit facilities (maximum amount of credit facility to be stated in euro or NC equivalent)

Please see enclosed the Financial Situation of the previous years

Signature:

(person(s) authorised to sign on behalf of the tenderer)

Date: **02.06.2020**

¹ Please see point 4 in Instructions to Tenders if documentary evidence/proof is needed.



08 DEC. 2016

CERTIFICAT

Prin prezentul se confirmă faptul deținerii de către
"GREEN ENGINEERING" SRL (IDNO 1013600036806) a
următoarelor conturi curente:

- **nr. MD86EX0000002251650567MD** în lei R.M.;
- **nr. MD03EX0000002251650567US** în Dolari SUA;
- **nr. MD81EX0000002251650567EU** în EURO;

deschise la Banca Comercială "EXIMBANK - Gruppo Veneto Banca" S.A. Filiala Nr 19, codul băncii EXMMMD22.

Eliberat pentru a fi prezentat la Vama Chișinău.

Director Filiala nr. 19



Nicolae Turcanu

Ex. Homutova M.
Tel. 022 54.33.63

SITUATIILE FINANCIARE

Anexe la SNC
"Prezentarea situatiilor financiare"
Aprobat de Ministerul Finantelor
al Republicii Moldova

2019 pentru perioada 01.01.2019 - 31.12.2019 de lichidare
BIRoul NAȚIONAL DE STATISTICĂ

Entitatea: GREEN ENGINEERING S.R.L.
Sediul: SEC.CENTRU, STR.L. TOLSTOI NR.24 BL.1 OF.276
Raionul(municipiul): 102, DDF CENTRU
Satul(comuna):
Strada: SEC.CENTRU, STR.L. TOLSTOI NR.24 BL.1 OF.276
Cod postal: 2001
Cod CUATM: 0130, SEC.CENTRU
Activitatea principala: F4120, Lucrari de constructii a cladirilor rezidentiale si nerezidentiale
Forma proprietate: 15, Proprietatea privată
Forma organizatorico-juridica: 530, Societăți cu răspundere limitată
Cod CUII: 40943303
Codul fiscal: 1013600036806
WEB:
Numele si coordonatele al contabilului-sef Onu Gheorghe
Telefon: +37322226983
Numărul mediu scriptic al personalului în perioada precedentă: 13 persoane.

Unitatea de masura: leu

Notă informativă privind veniturile și cheltuielile clasificate după natură

Anexa 8

Indicatori	Cod rd.	Perioada de gestiune	
		precedenta	curenta
1	2	3	4
Venituri din vinzari	010	<u>29801685</u>	<u>25481564</u>
Alte venituri din activitatea operationala	020	<u>13323</u>	<u>52633</u>
Venituri din alte activitati	030	<u>8395</u>	<u>625</u>
Total venituri (rd.010 + rd.020 + rd.030)	040	<u>29823403</u>	<u>25534822</u>
Variatia stocurilor	050	<u>-1233099</u>	<u>1439421</u>
Costul vinzarilor mărfurilor vândute	060	<u>250956</u>	<u>563762</u>
Cheltuieli privind stocurile	070		
Cheltuieli cu personalul privind remunerarea muncii	080	<u>687357</u>	<u>862740</u>
Contributii de asigurari sociale de stat obligatorii si prime de asigurare obligatorie de asistenta medicala	090	<u>177817</u>	<u>194117</u>
Cheltuieli cu amortizarea si deprecierea activelor imobilizate	100	<u>293968</u>	<u>342593</u>
Alte cheltuieli	110	<u>21236805</u>	<u>20540720</u>
Cheltuieli din alte activitati	120	<u>5654603</u>	<u>5075</u>
Total cheltuieli (rd.050 + rd.060 + rd.070 + rd.080 + rd.090 + rd.100 + rd.110 + rd.120)	130	<u>27068407</u>	<u>23948428</u>
Profit (pierdere) pina la impozitare (rd.040 – rd.130)	140	<u>2754996</u>	<u>1586394</u>
Cheltuieli privind impozitul pe venit	150	<u>358282</u>	<u>399197</u>
Profit (pierdere) net al perioadei de gestiune (rd.140 – rd.150)	160	<u>2396714</u>	<u>1187197</u>

BILANȚUL
la 31.12.2019

Anexa 1

Nr. cpt.	ACTIV	Cod rd.	Sold la	
			Inceputul perioadei de gestiune	Sfirsitul perioadei de gestiune
1	2	3	4	5
1.	Active imobilizate			
	Imobilizari necorporale	010	<u>9421</u>	<u>8066</u>
	Imobilizari corporale in curs de executie	020		
	Terenuri	030		
	Mijloace fixe	040	<u>1192070</u>	<u>2009319</u>
	Resurse minerale	050		
	Active biologice imobilizate	060		
	Investitii financiare pe termen lung in parti neafiliate	070	<u>429701</u>	
	Investitii financiare pe termen lung in parti afiliate	080		
	Investitii imobiliare	090		
	Creante pe termen lung	100		
	Avansuri acordate pe termen lung	110		
	Alte active imobilizate	120		
	Total active imobilizate (rd.010 + rd.020 + rd.030 + rd.040 + rd.050 + rd.060 + rd.070 + rd.080 + rd.090 + rd.100 + rd.110 + rd.120)	130	<u>1631192</u>	<u>2017385</u>
	Active circulante			
	Materiale	140	<u>4489904</u>	<u>3956803</u>

Nr. cpt.	A C T I V	Cod rd.	Sold la	
			Inceputul perioadei de gestiune	Sfirsitul perioadei de gestiune
1	2	3	4	5
2.	Active biologice circulante	150		
	Obiecte de mica valoare si scurta durata	160	<u>140219</u>	<u>165389</u>
	Productia in curs de executie si produse	170	<u>2287320</u>	<u>847899</u>
	Marfuri	180	<u>977257</u>	
	Creante comerciale	190	<u>788397</u>	<u>801544</u>
	Creante ale partilor afiliate	200		
	Avansuri acordate curente	210	<u>302766</u>	<u>209738</u>
	Creante ale bugetului	220	<u>50124</u>	<u>5456</u>
	Creante ale personalului	230		
	Alte creante curente	240	<u>104200</u>	<u>66082</u>
	Numerar in casierie si la conturi curente	250	<u>3698230</u>	<u>7635129</u>
	Alte elemente de numerar	260		
	Investitii financiare curente in parti neafiliate	270		
	Investitii financiare curente in parti afiliate	280		
	Alte active circulante	290	<u>178</u>	<u>178</u>
	Total active circulante (rd.140 + rd.150 + rd.160 + rd.170 + rd.180 + rd.190 + rd.200 + rd.210 + rd.220 + rd.230 + rd.240 + rd.250 + rd.260 + rd.270 + rd.280 + rd.290)	300	<u>12838595</u>	<u>13688218</u>
	Total active (rd.130 + rd.300)	310	<u>14469787</u>	<u>15705603</u>
3.	Capital propriu			
	Capital social si suplimentar	320	<u>5400</u>	<u>5400</u>
	Rezerve	330		
	Corectii ale rezultatelor anilor precedenti	340	x	
	Profit nerepartizat (pierdere neacoperita) al anilor precedenti	350	<u>2300537</u>	<u>2300537</u>
	Profit net (pierdere neta) al perioadei de gestiune	360	x	<u>1187197</u>
	Profit utilizat al perioadei de gestiune	370	x	
	Alte elemente de capital propriu	380		
	Total capital propriu (rd.320 + rd.330 + rd.340 + rd.350 + rd.360 - rd.370 + rd.380)	390	<u>2305937</u>	<u>3493134</u>
4.	Datorii pe termen lung			
	Credite bancare pe termen lung	400		
	Imprumuturi pe termen lung	410	<u>70000</u>	<u>195000</u>
	Datorii pe termen lung privind leasingul financiar	420		
	Alte datorii pe termen lung	430		
	Total datorii pe termen lung (rd.400 + rd.410 + rd.420 + rd.430)	440	<u>70000</u>	<u>195000</u>
5.	Datorii curente			
	Credite bancare pe termen scurt	450		
	Imprumuturi pe termen scurt	460		
	Datorii comerciale	470	<u>10793321</u>	<u>11031368</u>
	Datorii fata de partile afiliate	480		
	Avansuri primite curente	490	<u>590145</u>	
	Datorii fata de personal	500		
	Datorii privind asigurarile sociale si medicale	510	<u>12223</u>	<u>10002</u>
	Datorii fata de buget	520	<u>588161</u>	<u>866099</u>
	Venituri anticipate curente	530		
	Datorii fata de proprietari	540		
	Finantari si incasari cu destinatie speciala curente	550		
	Provizioane curente	560		
	Alte datorii curente	570	<u>110000</u>	<u>110000</u>
	Total datorii curente (rd.450 + rd.460 + rd.470 + rd.480 + rd.490 + rd.500 + rd.510 + rd.520 + rd.530 + rd.540 + rd.550 + rd.560 + rd.570)	580	<u>12093850</u>	<u>12017469</u>
Total pasive (rd.390 + rd.440 + rd.580)		590	<u>14469787</u>	<u>15705603</u>

SITUATIA DE PROFIT SI PIERDERE

de la 01.01.2019 pina la 31.12.2019

Anexa 2

Indicatori	Cod rd.	Perioada de gestiune	
		precedenta	curenta
1	2	3	4
Venituri din vinzari	010	<u>29801685</u>	<u>25481564</u>
Costul vinzarilor	020	<u>20290498</u>	<u>22993960</u>
Profit brut (pierdere bruta) (rd.010 - rd.020)	030	<u>9511187</u>	<u>2487604</u>
Alte venituri din activitatea operationala	040	<u>13323</u>	<u>52633</u>
Cheltuieli de distribuie	050	<u>213833</u>	
Cheltuieli administrative	060	<u>858492</u>	<u>922390</u>

Indicatori	Cod rd.	Perioada de gestiune	
		precedenta	curenta
1	2	3	4
Alte cheltuieli din activitatea operationala	070	<u>50981</u>	<u>27003</u>
Rezultatul din activitatea operationala: profit (pierdere) (rd.030 + rd.040 - rd.050 - rd.060 - rd.070)	080	<u>8401204</u>	<u>1590844</u>
Rezultatul din alte activitati: profit (pierdere)	090	<u>-5646208</u>	<u>-4450</u>
Profit (pierdere) pina la impozitare (rd.080 + rd.090)	100	<u>2754996</u>	<u>1586394</u>
Cheltuieli privind impozitul pe venit	110	<u>358282</u>	<u>399197</u>
Profit net (pierdere neta) al perioadei de gestiune (rd.100 - rd.110)	120	<u>2396714</u>	<u>1187197</u>

SITUATIA MODIFICARILOR CAPITALULUI PROPRIU

de la 01.01.2019 pina la 31.12.2019

Anexa 3

Nr. d/o	Indicatori	Cod rd	Sold la inceputul perioadei de gestiune	Majorari	Diminuari	Sold la sfirsitul perioadei de gestiune
1	2	3	4	5	6	7
1	Capital social si suplimentar					
	Capital social	010	<u>5400</u>			<u>5400</u>
	Capital suplimentar	020				
	Capital nevarsat	030	()	()	()	()
	Capital neinregistrat	040				
	Capital retras	050	()	()	()	()
	Total capital social si suplimentar (rd.010 + rd.020 + rd.030 + rd.040 + rd.050)	060	<u>5400</u>			<u>5400</u>
2	Rezerve					
	Capital de rezerva	070				
	Rezerve statutare	080				
	Alte rezerve	090				
	Total rezerve (rd.070 + rd.080 + rd.090)	100				
3	Profit nerepartizat (pierdere neacoperita)					
	Corectii ale rezultatelor anilor precedenti	110	X			
	Profit nerepartizat (pierdere neacoperita) al anilor precedenti	120	<u>2300537</u>			<u>2300537</u>
	Profit net (pierdere neta) al perioadei de gestiune	130	X	<u>1187197</u>		<u>1187197</u>
	Profit utilizat al perioadei de gestiune	140	X			
	Rezultatul din tranzitia la noile reglementari contabile	150				
	Total profit nerepartizat (pierdere neacoperita) (rd.110 + rd.120 + rd.130 - rd.140 + rd.150)	160	<u>2300537</u>	<u>1187197</u>		<u>3487734</u>
4	Alte elemente de capital propriu, din care	170				
	Diferente din reevaluare	171				
	Subventii entitatilor cu proprietate publica	172				
	Total capital propriu (rd.060 + rd.100 + rd.160 + rd.170)	180	<u>2305937</u>	<u>1187197</u>		<u>3493134</u>

SITUATIA FLUXURILOR DE NUMERAR

de la 01.01.2019 pina la 31.12.2019

Anexa 4

Indicatori	Cod rd	Perioada de gestiune	
		precedenta	curenta
1	2	3	4
Fluxuri de numerar din activitatea operationala			
Incasari din vinzari	010	<u>35716799</u>	<u>29814850</u>
Plati pentru stocuri si servicii procurate	020	<u>28008453</u>	<u>24138651</u>
Plati catre angajati si organe de asigurare sociala si medicala	030	<u>800254</u>	<u>998339</u>
Dobinzi platite	040		
Plata impozitului pe venit	050	<u>229166</u>	<u>547236</u>
Alte incasari	060	<u>4413129</u>	<u>2359332</u>
Alte plati	070	<u>7827979</u>	<u>3107295</u>
Fluxul net de numerar din activitatea operationala (rd.010 - rd.020 - rd.030 - rd.040 - rd.050 + rd.060 - rd.070)	080	<u>3264076</u>	<u>3382661</u>
Fluxuri de numerar din activitatea de investitii			
Incasari din vanzarea activelor imobilizate	090		
Plati aferente intrarilor de active imobilizate	100		
Dobinzi incasate	110		
Dividende incasate	120		
Alte incasari (plati)	130		

1	2	3	4	5	6	7
Avansuri acordate, inclusiv pe tari:	030					
1	2	3	4	5	6	7
Imprumuturi acordate si creante privind leasingul financiar, inclusiv pe tari:	040					
1	2	3	4	5	6	7
Alte creante si investitii financiare, inclusiv pe tari:	050					
1	2	3	4	5	6	7
Datorii pe termen lung - total	060					
Datorii comerciale, inclusiv pe tari:	070					
1	2	3	4	5	6	7
Avansuri primite, inclusiv pe tari:	080					
1	2	3	4	5	6	7
Credite bancare, imprumuturi si datorii privind leasingul financiar, inclusiv pe tari:	090					
1	2	3	4	5	6	7
Alte datorii, inclusiv pe tari:	100					

Rd.010= rd.020 + rd.030 + rd.040 + rd.050
Rd.060= rd.070 + rd.080 + rd.090 + rd.100
Col.7 = col.3+col.4-col.5±col.6

Anexa 9

NOTA INFORMATIVA
privind relatiile cu nerezidentii

Tabelul 2

Creante, investitii financiare si datorii pe termen lung aferente nerezidentilor, cu exceptia fondatorilor

Indicatori	Cod rd./ cod tara	Sold la inceputul perioadei de gestiune	Modificari in perioada de gestiune			Sold la sfirsitul perioadei de gestiune
			Intrari / majorari	Iesiri / diminuari	Diferente de curs valutar	
1	2	3	4	5	6	7
Creante si investitii financiare pe termen lung - total	010					
Creante comerciale, inclusiv pe tari:	020					
1	2	3	4	5	6	7
Avansuri acordate, inclusiv pe tari:	030					
1	2	3	4	5	6	7
Imprumuturi acordate si creante privind leasingul financiar, inclusiv pe tari:	040					
1	2	3	4	5	6	7
Depozite, inclusiv pe tari:	050					
1	2	3	4	5	6	7
Alte creante si investitii financiare, inclusiv pe tari:	060					
1	2	3	4	5	6	7
Datorii pe termen lung - total	070					
Datorii comerciale, inclusiv pe tari:	080					
1	2	3	4	5	6	7
Avansuri primite, inclusiv pe tari:	090					
1	2	3	4	5	6	7

1	2	3	4	5	6	7
Credite bancare, imprumuturi si datorii privind leasingul financiar, inclusiv pe tari:	100					

1	2	3	4	5	6	7
Alte datorii, inclusiv pe tari:	110					

Rd.010= rd.020 + rd.030 + rd.040 + rd.050 + rd.60
Rd.070= rd.080 + rd.090 + rd.100 + +rd.110
Col.7 = col.3+col.4-col.5±col.6

Anexa 9

NOTA INFORMATIVA
privind relatiile cu nerezidentii

Tabelul 3

Creante, investitii financiare si datorii curente aferente fondatorilor nerezidenti

Indicatori	Cod rd./ cod tara	Sold la inceputul perioadei de gestiune		Modificari in perioada de gestiune				Sold la sfirsitul perioadei de gestiune	
		La care termenul de plata nu a sosit sau este expirat pina la un an	Termenul expirat mai mult de un an	Total	Transferari din active si datorii pe termen lung in active si datorii curente	lesiri / diminuari	Diferente de curs valutar	La care termenul de plata nu a sosit sau este expirat pina la un an	Termenul expirat mai mult de un an
1	2	3	4	5	6	7	8	9	10
Creante si investitii financiare curente - total	010								
Creante comerciale, inclusiv pe tari:	020								

1	2	3	4	5	6	7	8	9	10
Avansuri acordate, inclusiv pe tari:	030								

1	2	3	4	5	6	7	8	9	10
Imprumuturi acordate si creante privind leasingul financiar, inclusiv pe tari:	040								

1	2	3	4	5	6	7	8	9	10
Alte creante si investitii financiare, inclusiv pe tari:	050								

1	2	3	4	5	6	7	8	9	10
Datorii curente - total	060								
Datorii comerciale, inclusiv pe tari:	070								

1	2	3	4	5	6	7	8	9	10
Avansuri primite, inclusiv pe tari:	080								

1	2	3	4	5	6	7	8	9	10
Credite bancare, imprumuturi si datorii privind leasingul financiar, inclusiv pe tari:	090								

1	2	3	4	5	6	7	8	9	10
Datorii privind dividendele calculate, inclusiv pe tari:	100								

1	2	3	4	5	6	7	8	9	10
Alte datorii, inclusiv pe tari:	110								

Rd.010= rd.020 + rd.030 + rd.040 + rd.050
Rd.060= rd.070 + rd.080 + rd.090 + rd.100 + rd.110
Col.(9+10) = col.(3+4) + col.5 - col.7 ± col.8

Anexa 9

NOTA INFORMATIVA
privind relatiile cu nerezidentii

Creante, investitii financiare si datorii curente aferente nerezidentilor, cu exceptia fondatorilor

Indicatori	Cod rd./ cod tara	Sold la inceputul perioadei de gestiune		Modificari in perioada de gestiune				Sold la sfirsitul perioadei de gestiune	
		La care termenul de plata nu a sosit sau este expirat pina la un an	Termenul expirat mai mult de un an	Total	Transferari din active si datorii pe termen lung in active si datorii curente	Iesiri / diminuari	Diferente de curs valutar	La care termenul de plata nu a sosit sau este expirat pina la un an	Termenul expirat mai mult de un an
1	2	3	4	5	6	7	8	9	10
Creante si investitii financiare curente - total	010								
Creante comerciale, inclusiv pe tari:	020								

1	2	3	4	5	6	7	8	9	10
Avansuri acordate, inclusiv pe tari:	030								

1	2	3	4	5	6	7	8	9	10
Imprumuturi acordate si creante privind leasingul financiar, inclusiv pe tari:	040								

1	2	3	4	5	6	7	8	9	10
Depozite, inclusiv pe tari:	050								

1	2	3	4	5	6	7	8	9	10
Alte creante si investitii financiare, inclusiv pe tari:	060								

1	2	3	4	5	6	7	8	9	10
Datorii curente - total	070								
Datorii comerciale, inclusiv pe tari:	080								

1	2	3	4	5	6	7	8	9	10
Avansuri primite, inclusiv pe tari:	090								

1	2	3	4	5	6	7	8	9	10
Credite bancare, imprumuturi si datorii privind leasingul financiar, inclusiv pe tari:	100								

1	2	3	4	5	6	7	8	9	10
Alte datorii, inclusiv pe tari:	110								

Rd.010= rd.020 + rd.030 + rd.040 + rd.050 + rd.060
Rd.070= rd.080 + rd.090 + rd.100 + rd.110
Col.(9+10) = col.(3+4) + col.5 - col.7 ± col.8

NOTA INFORMATIVA
privind relatiile cu nerezidentii

Investitii financiare in strainatate si participarea nerezidentilor in capitalul social

Indicatori	Cod rd./ cod tara	Sold la inceputul perioadei de gestiune	Intrari/ majorari	Iesiri/ diminuari	Sold la sfirsitul perioadei de gestiune
1	2	3	4	5	6
Investitii financiare	010				
Cote de participatie si actiuni de pina la 10% inclusiv, in capitalul social al entitatilor nerezidente, inclusiv pe tari:	020				

1	2	3	4	5	6
Cote de participatie si actiuni de peste 10% in capitalul social al entitatilor nerezidente, inclusiv pe tari:	030				

1	2	3	4	5	6
---	---	---	---	---	---

1	2	3	4	5	6
Capital social	040				
Cote de participatie si actiuni de pina la 10% inclusiv, inclusiv pe tari:	050				

1	2	3	4	5	6
Cote de participatie si actiuni de peste 10%, inclusiv pe tari:	060				

Rd.010= rd.020 + rd.030
Rd.040= rd.050 + rd.060
Col.6 = col.3+col.4-col.5

Anexa 9

NOTA INFORMATIVA
privind relatiile cu nerezidentii

Tabelul 6

Venituri si cheltuieli aferente tranzactiilor cu nerezidentii

Indicatori	Cod rd./ cod tara	Perioada de gestiune	
		precedenta	curenta
1	2	3	4
Venituri - total	010		
Venituri aferente bunurilor procurate si vindute peste hotare fara trecerea frontierei de stat a Republicii Moldova, inclusiv pe tari:	020		

1	2	3	4
Venituri din dobinzi aferente activitatii operationale si altor activitati, inclusiv pe tari:	030		

1	2	3	4
Venituri din dividende si participatii in alte entitati,inclusiv pe tari:	040		

1	2	3	4
Venituri din decontarea datoriilor cu termenul de prescriptie expirat, inclusiv pe tari:	050		

1	2	3	4
Alte venituri, inclusiv pe tari:	060		

1	2	3	4
Cheltuieli - total	070		
Cheltuieli aferente bunurilor procurate si vindute peste hotare fara trecerea frontierei de stat a Republicii Moldova, inclusiv pe tari:	080		

1	2	3	4
Cheltuieli privind dobinzile, inclusiv pe tari:	090		

1	2	3	4
Cheltuieli si provizioane aferente creantelor comerciale si altor creante compromise, inclusiv pe tari:	100		

1	2	3	4
Alte cheltuieli, inclusiv pe tari:	110		

Rd.010= rd.020 + rd.030 + rd.040 + rd.050 + rd.060
Rd.070= rd.080 + rd.090 + rd.100 + rd.110

Anexa 9

NOTA INFORMATIVA
privind relatiile cu nerezidentii

Tabelul 7

Bunuri ale nerezidentilor inregistrate in conturi extrabilantiere

Indicatori	Cod rd./ cod tara	Sold la inceputul perioadei de gestiune	Intrari/ majorari	Iesiri/ diminuari	Sold la sfirsitul perioadei de gestiune
1	2	3	4	5	6
Bunuri primite in baza contractelor de comision, inclusiv pe tari:	010				

1	2	3	4	5	6
---	---	---	---	---	---

1	2	3	4	5	6
Bunuri primite spre prelucrare, <i>inclusiv pe tari:</i>	020				

1	2	3	4	5	6
Bunuri obtinute din materialele prelucrate, <i>inclusiv pe tari:</i>	030				

Col.6 = col.3+col.4-col.5

Informațiile privind activele imobilizate

Anexa 7

Indicatori	Nr. rind	Existența la începutul perioadei (la costul de intrare)	Amortizarea acumulată la începutul perioadei	Deprecierea acumulată la începutul perioadei	Intrarea în cursul perioadei (la costul de intrare)	Ieșirea în cursul perioadei (la costul de intrare)	Existența la sfîrșitul perioadei (la costul de intrare)	Amortizarea acumulată la sfîrșitul perioadei	Deprecierea acumulată la sfîrșitul perioadei
A	1	2	3	4	5	6	7	8	9
1. Imobilizări necorporale în curs de execuție	100								
2. Imobilizări necorporale în utilizare, total inclusiv:	200	<u>16443</u>	<u>7022</u>				<u>16443</u>	<u>8377</u>	
2.1. brevete și mărci	210								
2.2. licențe de activitate	220	<u>1625</u>	<u>1625</u>				<u>1625</u>	<u>1625</u>	
2.3. programe informatice	230	<u>13550</u>	<u>4972</u>				<u>13550</u>	<u>6327</u>	
3. Imobilizări corporale în curs de execuție	300								
4. Terenuri	400		x					x	
5. Mijloace fixe, total din care:	500	<u>1801903</u>	<u>609833</u>		<u>1158487</u>		<u>2960390</u>	<u>951071</u>	
5.1. clădiri	510								
5.2. construcții speciale	520								
5.3. mașini, utilaje, instalații de transmisie	530	<u>1017352</u>	<u>435864</u>				<u>1017352</u>	<u>651135</u>	
inclusiv: tehnică de calcul	531								
5.4. mijloace de transport	540	<u>685571</u>	<u>161327</u>		<u>1122864</u>		<u>1808435</u>	<u>261885</u>	
5.5. instrumente și inventar	550				<u>35623</u>		<u>35623</u>		
5.6. costuri ulterioare aferente obiectelor neînregistrate în bilanț	560								
5.7. mijloace fixe primite în leasing financiar	570								
5.8. mijloace fixe primite în gestiune economică	580								
5.9. alte mijloace fixe	590	<u>98980</u>	<u>12642</u>				<u>98980</u>	<u>38051</u>	
6. Resurse minerale	600								
7. Investiții imobiliare, total	700								

Persoanele responsabile de semnarea rapoartelor financiare ale entității*
ONU GHEORGHE
* conform art.36 din Legea contabilității

Documente atașate - Notă explicativă (fișierul pdf)

GREEN ENGINEERING.pdf

FORM 4.6.1.1

OVERVIEW OF THE TENDERER'S STAFF

i -	Overview	
a -	Directors and management	1
b -	Administrative staff	1
c -	Technical staff	
	- Project Manager	1
	- Foremen	2
	- Machine operators	1
	- Drivers	1
	- Other skilled staff	6

Total	13
-------	----

ii - Site operatives to be employed on the contract (if relevant)

a -	Site management	1
c -	Technical staff	
	- Foremen	1
	- Other skilled staff	6
	- Labourers and unskilled staff	2

Total	10
-------	----

Signature
(person(s) authorised to sign on behalf of the tenderer)

Date: **02.06.2020**

FORM 4.6.1.2

STAFF TO BE EMPLOYED ON THE CONTRACT

Position/Name	Nation ality	Age	Education	Years of experience (with the company/in construction)	Major works for which responsible (project/value)
Site manager – Mosneaga Veaceslav	MD	60	University degree	45	Administration Work
Foremen – Mihailov Constantin	MD	32	Professional Degree	22	Monitoring
Skilled staff – Sarban Alexandru	MD	46	Professional Degree	25	Concrete works
Skilled staff – Sarban Aurica	MD	39	Professional Degree	9	Finishing works
Skilled staff – Bordos Radu	MD	31	Professional Degree	10	Finishing works
Skilled staff – Rusu Dumitru	MD	54	Professional Degree	25	Carpentry
Skilled staff – Mocanu Ion	MD	56	Professional Degree	25	Electrical works
Skilled staff – Sandu Maxim	MD	32	Professional Degree	10	Plumbers
Labourer – Grosu Alexandru	MD	25	High school degree	3	Unskilled works
Labourer – Colesnic Alexei	MD	45	High school degree	22	Unskilled works

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.6.1.3

PROFESSIONAL EXPERIENCE OF KEY STAFF

CURRICULUM VITAE

Proposed position in the contract: **Project Manager**

1. Surname: **Andrei**
2. Name: **Gulpi**
3. Date and place of birth: **09.08.1962, Step-Soci, Orhei, Republic of Moldova**
4. Nationality: **citizen of the Republic of Moldova**
5. Civil status: **married**
Address (phone/fax/e-mail): **Vertiujeni, Camenca, Republic of Moldova, tel. +373 69 750 246**
6. Education:

<i>Institutions:</i>	Technical University of Moldova
<i>Date:</i>	
<i>From (month/year)</i>	1.09.1980
<i>To (month/year)</i>	1.07.1985
<i>Degree or qualification:</i>	Construction of buildings and engineering constructions

7. Language skills

Indicate on a scale of 1 to 5 (1 — excellent; 5 — basic):

<i>Language</i>	<i>Level</i>	<i>Passive</i>	<i>Spoken</i>	<i>Written</i>
<i>Romanian</i>	<i>Mother tongue</i>	1	1	1
<i>Russian</i>		1	1	1
<i>English</i>		5	5	5

8. Membership of professional bodies:
9. Other skills (e.g. computer literacy): **AutoCAD, Microsoft Office.**
10. Current position: **Project Manager**
11. Years of professional experience: **35**
12. Key qualifications: **Training course for the security and health protection at work. LEVEL I.**

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

FORM 4.6.2

PLANT

Plant proposed and available for implementation of the contract²

Nr	DESCRIPTION (type/make/model)	Power/ capacity	No of units	Age (years)	Owned (O) or hired (H)/ and percentage of ownership	Origin (country)	Current approximate value 1 piece
1.	Demolition Hammer – Hitachi H 65SB3	1340W	3	2	O	Japan	15 000 MDL
2.	Demolition Hammer – Hitachi H 45MEY	1150W	5	1	O	Japan	12 000 MDL
3.	Combination Rotary Hammer – DeWalt D25601K	1250W	2	1	O	Czech Republic	13 500 MDL
4.	D-Handle Rotary Hammer – DeWalt D25133K	800W	8	2	O	Czech Republic	2 500 MDL
5.	Concrete mixer – IMER Syntesi RE 0,35m3	1400W	2	2	O	Italy	30 000 MDL
6.	Mortar mixer – Altrad MK 180	900W	3	2	O	Poland	5 000 MDL
7.	Concrete cutters – Husqvarna K 3000 Cut-n-Break	3000W	1	3	O	Sweden	30 000 MDL
8.	Diamond core drilling system – Hilti DD200	2400W	1	3	O	Germany	40 000 MDL
9.	Diamond core drilling system – Hilti DD120	1600W	1	3	O	Germany	22 000 MDL
10.	Small angle grinder 125mm – Dewalt DWE4227	1200W	4	1	O	Czech Republic	1 500 MDL
11.	Angle grinder 230mm – DeWalt DWE492	2200W	3	1	O	Czech Republic	2 500 MDL
12.	Welding machine – Artifex MIG/TIG	2000W	3	2	O	China	10 000 MDL
13.	Circular Saw – Hitachi C6U3	1300W	2	2	O	China	3 500 MDL
14.	Table saw – DeWalt D27113	1600W	1	1	O	Czech Republic	8 000 MDL

² Not all the plant owned by the company.

architecture & construction

15.	360 Green line laser - DeWalt DW0811LG	10W	1	1	O	USA	13 500 MDL
16.	Drill and impact driver set – DeWalt DCD991P2	650W	3	1	O	Czeck Republic	6 500 MDL
17.	Tile cutter – Rubi TR120	N/A	2	2	O	Spain	11 500 MDL
18.	Air compressor – Remeza CB4/C-200LB30	2200W	1	2	O	Belarus	14 000 MDL
19.	Scaffolding 600m2	N/A	1	3	O	Italy	60 000 MDL
20.	Plywood sheathing 250m2	N/A	1	3	O	Russia	50 000 MDL
Nr.	DESCRIPTION (type/make/model) VEHICLES AND TRUCKS	Power/ capacity	No of units	Age (years)	Owned (O) or hired (H)/ and percentage of ownership	Origin (country)	Current approximate value 1 piece
1.	Truck – Volkswager LT35	125HP	2	16	O	Germany	120 000MDL
2.	Truck – Mercedes 310D	90HP	1	20	H	Germany	90 000MDL
3.	Crane truck – Mercedes Atego	210HP	1	15	H	Germany	450 000MDL
4.	Dump truck - Kamaz	170HP	2	15	H	Russia	150 000MDL
5.	Wheeled excavator – O&K MH Plus	106HP	1	17	H	Germany	500 000MDL
6.	Skid Steer – Bobcat S175	46HP	1	9	H	USA	200 000MDL

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.6.3

WORK PLAN AND PROGRAMME

- 4.6.3.1 State the proposed location of your main office on the site, stations (steel/concrete/asphalt structures), warehouses, laboratories, accommodation, etc. (sketches to be attached as required).
- 4.6.3.2 Give a brief outline of your programme for completing the works in accordance with the required method of construction and stated time of completion.
- 4.6.3.3 Attach a critical milestone bar chart (schedule of execution) representing the construction programme and detailing relevant activities, dates, allocation of labour and plant resources, etc.
- 4.6.3.4 If the tenderer plans to subcontract part of the works, he must provide the following details:

Work intended to be subcontracted	Name and details of subcontractors	Value of subcontracting as percentage of the total cost of the project	Experience in similar work (details to be specified)
NOT APLICABLE			

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

FORM 4.6.4

EXPERIENCE AS CONTRACTOR

4.6.4.1 List of contracts of similar nature and scale performed during the past 3 years

Name of project/type of works	Total value of works the Contractor was responsible for ²	Period of contract	Start date	Percentage of works completed	Contracting authority and place	Prime contractor (P) or subcontractor (S)	Final acceptance issued? - Yes - Not yet (current contracts) - No
Lucrări de reconstrucție a Izolatorului de Detenție Provizorie a IP Cahul, or.Cahul, str.31August 1989 nr.10	5 356 391,00lei	4 months	28.07.2018	100%	INSPECTORATUL GENERAL AL POLIȚIEI	P	Yes
Reconstrucția izolatorului de Detenție Provizorie a IP Edinet, or. Edinet, str. Stefan Voda nr.5	4 694 789,00lei	4 months	01.08.2018	100%	INSPECTORATUL GENERAL AL POLIȚIEI	P	Yes
Lucrări de reconstrucție a Izolatorului de Detenție Provizorie a IP Cimișlia, or.Cimișlia str.V. Alexandri nr.42	3 622 187,00lei	4 months	27.07.2018	100%	INSPECTORATUL GENERAL AL POLIȚIEI	P	Yes
Lucrări de reparație acoperișului la Inspectoratul de Poliție Rîșcani	378 513,00lei	2 months	01.06.2019	100%	Inspectoratul de politie Riscani	P	Yes
Contractul IFB-W-11512-KFW3 "Lucrări civile la complexul sportiv" din s. Iurcenii, r-nul Nisporeni.	1 978 300,00lei	6 months	06.10.2018	100%	Primăria și Agenția de Implementare a SP din s. Iurcenii, r-nul Nisporeni	P	Yes
Lucrări de reparație și reconstrucție a Sectorului de Poliție nr.2 "Coșnița", sat. Coșnița, r-nul Dubasari din str. Păcii 67	439 895,00Lei	3 months	01.09.2019	100%	INSPECTORATUL GENERAL AL POLIȚIEI	P	Yes
Lucrări de reparație și reconstrucție a Sectorului de poliție nr.2 IP Varnita, or. Varnita, str. Tighina 58	141 090,00lei	1 months	25.08.2019	100%	INSPECTORATUL GENERAL AL POLIȚIEI	P	Yes

architecture & construction

Reconstrucția Penitenciarului nr.10 (bloc A,B,C), construcția cazangeriei și rețelelor ingineresti s. Goian com. Ciorescu, mun. Chisinau № 1/2013-1-1-SAC	33 000 000MDL	5 years	30.10.2015	100%	Administratia Nationala a Penitenciarelor	S	Yes
Lucrari de reparatie si reconstrucție a Sectorului de politie nr. 4 Talmaza, sat. Talmaza, r-nul Stefan Voda	2 499 069MDL	5 months	30.09.2019	100%	INSPECTORA TUL GENERAL AL POLIȚIEI	P	Yes

4.6.4.2³ Please attach here available references and certificates from the relevant Contracting Authorities

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

³ Please see point 4 in Instructions to Tenders if documentary evidence/proof is needed.

FORM 4.6.5

DATA ON JOINT VENTURES

- 4.6.5.1** Name NOT APLICABLE
- 4.6.5.2** Managing board's address
.....
Telex
TelephoneFax.....E-mail.....
- 4.6.5.3** Agency in the state of the Contracting Authority, if any (for joint ventures/consortia with a foreign lead member)
Office address
.....
Telex
TelephoneFax.....
- 4.6.5.4** Names of members
i)
ii)
iii)
Etc.
- 4.6.5.5** Name of lead member
.....
.....
- 4.6.5.6** Agreement governing the formation of the joint venture/consortium
i) Date of signature:
ii) Place:
iii) Enclosure — joint venture/consortium agreement
- 4.6.5.7** Proposed division of responsibilities between members (in %) with an indication of the type of work to be performed by each
.....
.....

Signature:
(person(s) authorised to sign on behalf of the tenderer)

Date: **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.6.6**LITIGATION HISTORY**

Please provide information on any history of litigation or arbitration resulting from contracts executed during the last X years or currently under execution.

A separate sheet should be used for each partner of a joint venture/consortium.

Year	Ruling FOR or AGAINST tenderer	Name of client, cause of litigation, and matter in dispute	Disputed amount (current value in euro or NC)
	NOT APLICABLE		

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.6.7

QUALITY ASSURANCE SYSTEM(S)

Please provide details of the quality assurance system(s) you propose using to ensure successful completion of the works.

ISO 9001

ISO 14001

Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com

FORM 4.6.8

ACCOMMODATION FOR THE SUPERVISOR

Please attach sketches and data detailing the accommodation and facilities intended to be provided by the tenderer under the relevant items in the bill of quantities/breakdown of the overall price.

Motorhome Dethleffs Beduin 765



Signature

(person(s) authorised to sign on behalf of the tenderer)

Date **02.06.2020**

Tel 079535650 e-mail onugheorghe@hotmail.com