



Companie de Proiectări și Construcții

Adresa: bd. Moscova 6, sect.Rișcani, or.Chișinău, tel/fax: 022311061; mob. 069035985 , igcconstruct2004@gmail.com

Financial Capacity Statement

Reference name of the Application /Contract: <i>Design Services "Construction of The Balti Regional Hospital"/ 71220000-6</i>	"Contract" ¹
To: <i>Ministry of Health; Republic of Moldova</i>	("Project Executing Agency")

1 EURO=20,00 Lei

Financial Data	2021 EUR	2022 EUR	2023 EUR	Average EUR
Annual Turnover	148436	329247	968690	482124
Current Assets	118358	179468	349781	215869
Current Liabilities	30309	33639	58302	40750
Current ratio (current assets/current liabilities)	3.90	5.33	5.99	5.07

Duly empowered to sign on behalf of: IGC-Construct S.R.L

Signature:

Name: Condrea Iurie

In the capacity of: Director
