

VOLUME 1

SECTION 4

FORM 4.1

GENERAL INFORMATION ABOUT THE TENDERER

- 4.1.1. Name of company
SRL “Profmarket Prim”
- 4.1.2. Registered address
Republic of Moldova, mun. Chisinau, com. Stauceni, str. M. Frunze.1K, ap. 19
Telephone **068199499, 022999015** E-mail **profmarket_prim@yahoo.com**
- 4.1.3. Names and nationalities of principals / directors and associates
Stratan Alexandru – Republic of Moldova
- 4.1.4. Type of company (natural person, partnership, corporation, etc.)
Limited Liability Company (LLC)
- 4.1.5. Description of company (e.g. general civil engineering contractor)
General Civil Building and Engineering contractor
- 4.1.6. Company’s nationality
Republic of Moldova
- 4.1.7. Number of years' experience as contractor
- in own country - **6 years**
- internationally – no international experience
- 4.1.8. Registration details
Nr.MD 0098875 from 27.07.2010
Please attach copy of the registration certificate
- 4.1.9. Equity in the company
Shares (%) - **Alexandru Stratan – 100%**
- 4.1.10. Name(s) and address(es) of companies involved in the project and whether parent/subsidiary/subcontractor/other:
1. “Victiana” SRL, mun. Chisinau, str. A Hajdeu.66/3 – subcontractor
2. “Cub-Gaz Grup” SRL, mun. Chisinau, str. Uzinelor 88 – subcontractor
3. “Faclia” SRL, or. Cimislia, str. Cetatea Alba.18 - subcontractor
- 4.1.11. If the company is a subsidiary, what involvement, if any, will the parent company have in the project?
Not applicable as company is not a subsidiary
- 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)
Not applicable (local company)

Signature:

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

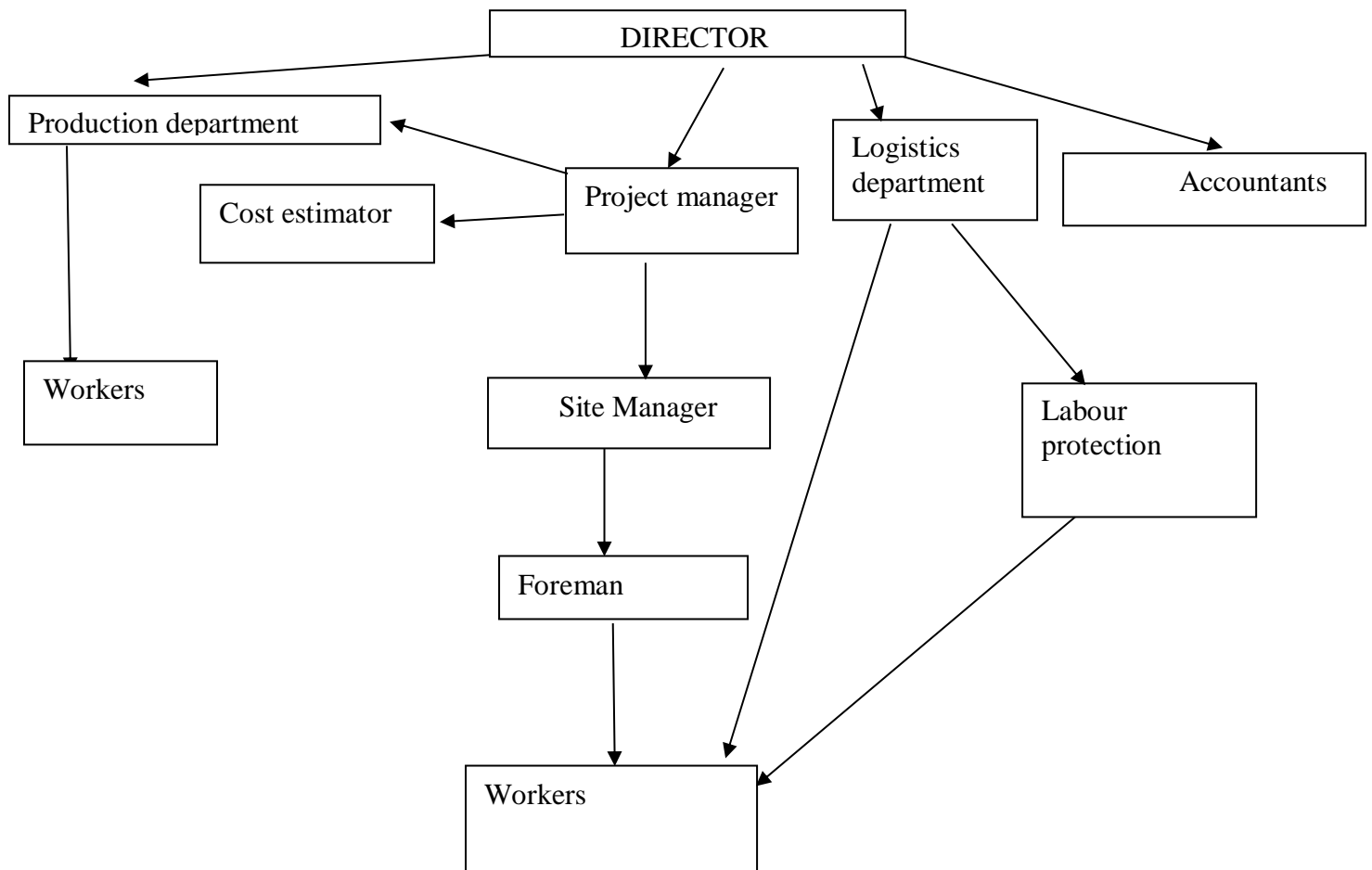
Date:.....

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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)

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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 Profmarket Prim SRL

On 02 JUNE 2020

The present power of attorney is given by Profmarket Prim SRL, a company incorporated in the Republic of Moldova on 27.07.2010, registration number 1010600025874 and having its registered office at MD-2068, 15, Alecu Russo street, of. 30, Chisinau, Republic of Moldova. The above legal entity does hereby constitute and appoint: Stratan Alexandru, born on 17 October 1988, holder of the Identity card No B01046921, residing at r-n. Calarasi, s. Hoginesti, 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.

Profmarket Prim SRL

Signature:

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

Date:

November 2010

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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	Euro or NC
Currency 5400	Euro or NC
Authorised 5400	Euro or NC
Issued 5400	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.

Euro or NC	Year-3	Year-2	Last year	Current year	Year +1	Year +2
At home	3 469 978	2 606 146	6 509 543	9 760 000	11 000 000	11 300 000
Abroad	-	-	-			
Total	3 469 978	2 606 146	6 509 543	9 760 000	11 000 000	11 300 000

4.4.3 Approximate value of works in hand (at home and abroad)
(euro or national currency)

At home – 4 866 032 MDL

Abroad - none

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.

Euro or NC	Year-2	Year-1	Last year	Current year	Year+1	Year+2
1.Total assets	1 675 993	2 702 461	4 179 168	7 358 336	10 709 082	10 711 330
2.Total liabilities	659 962	974 046	1 515 405	4 333 250	6 781 812	6 800 498
<i>Net Value (1 minus 2)</i>	1 016 031	1 733 415	2 663 763	3 025 086	4 927 270	3 910 832

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

3.Liquid assets	1 269 206	2 367 430	3 927 875	6 950 215	9 550 200	9 560 300
4.Short-term debts	379 475	812 919	1 515 405	4 333 250	6 781 812	6 800 498
<i>Working capital (3 minus 4)</i>	889 731	1 554 511	2 412 470	2 616 965	2 768 388	2 759 802
5.Pre-tax profits	1 070 479	803 727	2 538 511	3 307 225	5 550 450	5 600 200
6.Losses						

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

“Moldova Agroindbank” SA, Filiala 31, Chisinau, str. Stefan cel Mare. 64

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)

Signature:

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



FORM 4.5 FINANCIAL IDENTIFICATION

Date: 04.06.2020

FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②	SRL "Profmarket Prim"		
IBAN/ACCOUNT NUMBER ③	MD30AG000000022511553917		
CURRENCY	MDL		
BIC/SWIFT CODE	AGRNMD2X	BRANCH CODE ④	AGRNMD2X489
BANK NAME	Moldova Agroindbank		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	str. Stefan cel Mare.64		
TOWN/CITY	Chisinau	POSTCODE	MD-2001
COUNTRY	Republic of Moldova		

ACCOUNT HOLDER'S DATA AS DECLARED TO THE BANK

ACCOUNT HOLDER	SRL "Profmarket Prim"		
STREET & NUMBER	Str. Alecu Russo 15, of. 30		
TOWN/CITY	Chisinau	POSTCODE	MD-2068
COUNTRY	R. MOLDOVA		

REMARK	
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BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤	DATE (Obligatory)
	04.06.2020
SIGNATURE OF ACCOUNT HOLDER (Obligatory)	
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LEGAL ENTITY

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/legal_entities/legal_entities_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

PRIVATE/PUBLIC LAW BODY WITH LEGAL FORM

OFFICIAL NAME ①	Profmarket Prim SRL		
BUSINESS NAME (if different)			
ABBREVIATION			
LEGAL FORM	Limited Liability Company		
ORGANISATION TYPE	FOR PROFIT - yes		
	NON FOR PROFIT NO		
MAIN REGISTRATION NUMBER ③	1010600025874		
SECONDARY REGISTRATION NUMBER (if applicable)			
PLACE OF MAIN REGISTRATION	CITY	Chisinau	
	COUNTRY	R. Moldova	
DATE OF MAIN REGISTRATION	27 DD	07 MM	2010 YYYY
VAT NUMBER	0608612		
ADDRESS OF HEAD OFFICE	Str. Alecu Russo 15, of. 30		
POSTCODE	MD 2068	P.O. BOX	
		CITY	Chisinau
COUNTRY	R. Moldova	PHONE	+373 68 199 499
E-MAIL	profmarket_prim@yahoo.com		

DATE

SIGNATURE OF AUTHORISED REPRESENTATIVE

STAMP
