



This project is funded by  
the European Union



**Romania-Republic of Moldova**  
ENI-CROSS BORDER COOPERATION

**Joint Operational Program Romania - Republic of Moldova 2014-2020  
- financed by ENI CBC-  
No. 1HARD/4.1/81**

**D. Tender submission form and affidavit  
regarding exclusion and selection criteria**

# FINANCIAL OFFER FOR SERVICES FUNDED BY THE EUROPEAN UNION

Ref: no. 1HARD/4.1/81-3

Audit services regarding the verification of expenses within project no. 1HARD/4.1/81

03.05.2023

Chisinau

## 1. SUBMITTED BY

	Name(s) of legal entity or entities making this application	Nationality
Leader	"First Audit International" - Limited Liability Company	Moldova

## 2. FINANCIAL OFFER (BUDGET)

We, the undersigned, officially declare that:

1. We have examined and fully accepted the content of the award documentation for the invitation to the simplified procurement procedure "single tender" no. 1HARD/4.1/81-3 of 19.04.2023. We continue to accept without reservation or restriction and in full its provisions.
2. We offer the following services for the provision of audit services, in accordance with the terms of reference (ToR) and the contractual conditions and time limits expressed, without reservations or restrictions: Audit services regarding the verification of expenses within the project no. 1HARD/4.1/81 "The best chance of life for neonates – improving neonatal outcome in the Romania-Republic of Moldova border area".
3. The price of our offer is 101.000,00 (one hundred and one thousand) MDL, TVA 0%.
4. This offer is valid for a period of 30 calendar days from the final date for the submission of offers, at least until [03/06/2023].
5. We will immediately inform the Contracting Authority if there is any change in the above situations at any stage during the implementation of the contract. We also acknowledge and accept that any incomplete and deliberately incorrect information provided in this offer may lead to our exclusion from this contract and other contracts funded by the European Community.
6. We are aware that the Contracting Authority is not legally bound to contract the services described in this procurement procedure and reserves the right to award only part of the contract. The Contracting Authority will not be obliged to offer us compensation if this happens.

Signed, on behalf of the tenderer:

Nume	Șoimu Sergiu
Semnătură	*The electronic signature is applied
Data	03.05.2023

**FORM FOR SUBMISSION OF OFFERS FOR SERVICES FUNDED BY THE  
EUROPEAN UNION**

**Ref: nr. 1HARD/4.1/81**

**Audit services regarding the verification of expenses within project no.**

**Chişinău  
03.05.2023**

**1. SUBMITTED BY (i.e. the identity of the tenderer)**

	<b>Name(s) of legal entity or entities making this application</b>	<b>Nationality</b>
<b>Leader</b>	“First Audit International” - Limited Liability Company	Moldova

**2 CONTACT PERSON (for this tender)**

<b>Name</b>	Sergiu Şoimu
<b>Organisation</b>	“First Audit International” - Limited Liability Company
<b>Address</b>	15/7, Moscova Blvd., MD-2068, offices 201-203, Chisinau
<b>Telephone</b>	022 21 34 52, 079405654
<b>Fax</b>	(022) 605-872
<b>e-mail</b>	<a href="mailto:office@fai.md">office@fai.md</a>

**3 ECONOMIC AND FINANCIAL CAPACITY**

<b>Financial data</b>	<b>2020, MDL</b>	<b>2021 MDL</b>	<b>2022, MDL</b>	<b>Average MDL</b>
Annual turnover , excluding this contract	3 366 798	4 899 140	5 615 502	4 627 147
Current assets	1 630 560	2 111 099	2 627 059	2 122 906
Current liabilities (including advances)	1 915 168	1 863 113	1 046 226	1 608 169

#### 4 STAFF

Please provide the following statistics on staff for the current year and the two previous years<sup>1</sup>.

Annual Manpower	2021		2022		2023		Average	
	Overall	Relevant fields	Overall	Relevant fields	Overall	Relevant fields	Overall	Relevant fields
Permanent staff <sup>12</sup>	18	18	19	19	20	20	19	19
Other staff <sup>13</sup>	3	3	3	2	2	2	3	3
Total	21	21	22	22	23	23	22	22
Permanent staff as a proportion of total staff (%)	86%	86%	86%	86%	87%	87%	86%	86%

#### 5 AREAS OF SPECIALISATION

Please fill in the table below to indicate any areas of specialist knowledge related to this contract for legal entity making this tender. State the type of area of specialisation as the row heading and use the name of the legal entity as the column headings. Indicate the areas of specialist knowledge each legal entity has by placing a tick (✓) in the box corresponding to the specialisation in which it has significant experience. **Maximum 10 specialisations.**

	FAI
Financial audit of NGOs	✓
Audit activity of economic agents (general audit)	✓
Audit activity of insurance companies	✓
Audit of financial reports prepared according to IFRS	✓
Carrying out Censor duties	✓
Financial audit of state entities	✓

Accounting services	✓
Verification of expenses within grant contracts	✓
Analysis of economic and financial activity	✓
Consultancy and informational services regarding problems in the field of financial and fiscal legislation;	✓

## 6 EXPERIENCE

Please fill in the table below to summarise the main projects related to this contract carried out over the past 3 years<sup>2</sup> by the legal entity or entities making this tender. The number of references to be provided must not exceed 15 for the entire tender.

Ref no 1	Project title		"Supporting Sustainable and Inclusive Development in Rural Areas (SIDRA)"				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
Î.M. FIRST AUDIT INTERNATIONAL LLC	Moldova	3 900 EUR	100%	2	Federation of Agricultural Producers from Moldova	WE EFFECT Regional Office Europe	2022
Financial audit and expense verification services Project budget – 3 062 176 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 2	Project title		”Acces to health services for every child through Home Visiting”				
Name of legal entity	Country	Overall contract value (EUR) <sup>3</sup>	Proportion carried out by legal entity (%) <sup>18</sup>	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	1 500 EUR	100%	2	CCF MOLDOVA-children, communities, families	ENI CBC Joint Operational Programme Romania-Republic Of Moldova 2014-2020	2022
Financial audit and expenditure and revenue verification Project budget – 123 541 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 3	Project title		Developing and implementing an common Emergency Situation Management System by Ibanesti commune from Vaslui county and Bulboaca village from Anenii Noi district				
Name of legal entity	Country	Overall contract value (EUR) <sup>4</sup>	Proportion carried out by legal entity (%) <sup>18</sup>	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	3 400 EUR	100%	2	Bulboaca Town Hall	ENI CBC Joint Operational Programme Romania-Republic Of Moldova 2014-2020	2021
Financial audit and expenditure and revenue verification Project budget – 107 921 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 4	Project title		"Civil society for the right to education for all children in Moldova"				
Name of legal entity	Country	Overall contract value (EUR) <sup>5</sup>	Proportion carried out by legal entity (%) <sup>18</sup>	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	2 200 USD	100%	2	Alliance of NGOs active in the field of child and Family Social Protection (APSCF)	AOPD Moldova	2021
Financial audit and expense verification services Project budget – 173 740 USD						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 5	Project title		„Strengthening the human rights of older people and women in Moldova”				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	4800 EUR	100%	3	A.O. Filiala din Moldova a Organizatiei Non-Profit “HelpAge International” din Marea Britanie	(BMZ) throu HelpAge Germany (HAD)	2020
Financial audit and expense verification services Project budget – 503 296 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 6	Project title		"Creating a learning network for the effort to strengthen joint control and monitoring of the environment in the Black Sea Basin 2 (LeNetEco 2)"				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	2500 EUR	100%	2	“Centrul de Consultanță Ecologică Cahul”	European Union	2020
Financial audit and expense verification services Project budget – 100 000 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 7	Project title		„Strengthening the human rights of older people and women in Moldova”				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	3900 EUR	100%	2	Fundația Filiala din Republica Moldova a Fundației “CRED – Centrul Româno-Elvețian de Dezvoltare a Sistemului de Sănătate”	SDC, Swiss TPH	2019
Financial audit and expense verification services Project budget – 1 628 491,72 CHF						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	



Ref no 8	Project title		"GN4-2 Research and Education Networking - GÉANT - GN4-2"				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	2990 EUR	100%	2	Public Association "RENAM"	European Union	2019
Financial audit and expense verification services Project budget – 463,332.50 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 9	Project title		"Rehabilitation of the Water Supply System in the Rayon Nisporeni: Municipalities of Nisporeni, Vărzărești and Grozești, Republic of Moldova"				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	17 000 EUR	100%	2	Academy of Economic Studies of Moldova	European Commission, Austrian Development Agency, Swiss Agency for Development and Cooperation, Nisporeni Rayon Council, Municipalities of Nisporeni, Vărzărești and Grozești and Ministry of Environment of Republic of Moldova	2019
Financial audit and expense verification services Project budget – 11 300 000 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

<b>Ref no 10</b>	<b>Project title</b>		<b>"Swiss Water and Sanitation Project in Moldova ApaSan"</b>				
<b>Name of legal entity</b>	<b>Country</b>	<b>Overall contract value (EUR)</b>	<b>Proportion carried out by legal entity (%)</b>	<b>No of staff provided</b>	<b>Name of client</b>	<b>Origin of funding</b>	<b>Dates (start/end)</b>
FIRST AUDIT INTERNATIONAL LLC	Moldova	3 100 EUR	100%	3	Foundation, the Moldavian Branch of the SKAT Foundation	SDC	2017
Financial audit and expense verification services Project budget – 2 591 117,00 CHF						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

<b>Ref no 11</b>	<b>Project title</b>		<b>Enhancing climate resilience in the Biosphere Reserve "Prutul de Jos",</b>				
<b>Name of legal entity</b>	<b>Country</b>	<b>Overall contract value (EUR)</b>	<b>Proportion carried out by legal entity (%)</b>	<b>No of staff provided</b>	<b>Name of client</b>	<b>Origin of funding</b>	<b>Dates (start/end)</b>
FIRST AUDIT INTERNATIONAL LLC	Moldova	4 500 EUR	100%	3	Public Association "EcoContact"	Austrian Development Agency	2020-2022
Financial audit and expense verification services Project budget – 893 800 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 12	Project title		"YES – Youth Empowerment for Sustainable development"				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	2 874 EUR	100%	3	Public Association "Concordia. Proiecte Sociale"	Austrian Development Agency	2019
Financial audit and expense verification services Project budget – 287 400 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

Ref no 13	Project title		"YES – Youth Empowerment for Sustainable development"				
Name of legal entity	Country	Overall contract value (EUR)	Proportion carried out by legal entity (%)	No of staff provided	Name of client	Origin of funding	Dates (start/end)
FIRST AUDIT INTERNATIONAL LLC	Moldova	1 500 EUR	100%	2	Public Association "MOTIVAȚIE" from Moldova	IM Swedish Development Partner	2020
Financial audit and expense verification services Project budget – 100 000 EUR						<ul style="list-style-type: none"> <li>- Analysis of primary documents</li> <li>- Checking the correspondence of expenditures with budget lines</li> <li>- Elaboration of the audit report</li> </ul>	

## 7 DECLARATIONS

As part of their tender, each legal entity identified under point 1 of this tender, including every consortium member, must submit a signed declaration using the attached format. The declaration may be in original or in copy. If copies are submitted, the originals must be sent to the contracting authority upon request.

Moreover, each legal entity identified under point 1 of this application, including every consortium member, and each capacity-providing entity (if any) must submit a signed declaration on honour on exclusion and selection criteria (form A14 available at the following link: <http://ec.europa.eu/europeaid/prag/annexes.do?chapterTitleCode=A> ).

## 8 STATEMENT

I, the undersigned, being the authorised signatory of the above tenderer, hereby declare that we have examined and accept without reserve or restriction the entire contents of the tender dossier for the tender procedure referred to above. We offer to provide the services requested in the tender dossier on the basis of the following documents, which comprise our technical offer, and our financial offer, which is submitted in a separate, sealed envelope:

- ❑ Organisation & methodology
- ❑ Key expert (CV)
- ❑ Tenderer's declarations
- ❑ Statements of exclusivity and availability signed by the key expert, if required
- ❑ Completed financial identification form (see Annex VI to the draft contract) providing details of the bank account into which payments under the proposed contract should be made in the event that we are awarded the contract (or the financial identification number or a copy of the financial identification form provided to the contracting authority on an earlier occasion, unless it has changed in the meantime)
- ❑ Completed legal entity file (or the legal entity number allocated. Alternatively, a copy of the legal entity file provided to the contracting authority on an earlier occasion, unless the legal status has changed in the meantime)
- ❑ Duly authorised signature: an official document (statutes, power of attorney, notary statement, etc.) proving that the person who signs on behalf of the company is duly authorised to do so.
- ❑ Documentary proof or statements required under the law of the country where we are effectively established, to show that we do not fall into any of the exclusion situations listed in Section 2.6.10.1 of the practical guide. This evidence or these documents or statements must carry a date, which is not more than one year before the date of submission of the tender. In addition, a statement is furnished stating that the situations described in these documents have not changed since then.
- ❑ Documentary evidence of the financial and economic capacity as well as the technical and professional capacity according to the selection criteria specified in the contract notice.

This tender is subject to acceptance within the validity period stipulated in clause 6 of the instructions to tenderers.

We understand that our tender may be rejected if we propose key expert who have been involved in preparing this project or employ them as advisers in the preparation of our tender. We also understand that this may mean exclusion from other tender procedures and contracts funded by the EU/EDF.

We understand that entities upon whose capacity we rely with regard to economic and financial criteria, become jointly and severally liable for the performance of the contract.

Signed on behalf of the tenderer

<b>Name</b>	<b>Sergiu Şoimu</b>
<b>Signature</b>	<b>*The electronic signature is applied</b>
<b>Date</b>	<b>03.05.2023</b>

## **ANNEX III: ORGANISATION & METHODOLOGY**

### **Rationale**

According to the Terms of Reference for the provision of services, it is stated that the main proposal of the services provided is to check the eligibility of the expenditure incurred during the implementation of the “The best chance of life for neonates–improving neonatal outcome in the Romania-Republic of Moldova border area”.

The verification and evaluation of project activities throughout the project will be performed in order to ensure the most efficient and effective of project activities in accordance with the assigned tasks and in accordance with the criteria provided

The Controller aims to provide requested services at the highest standard, using its experience and knowledge to deliver the best results and offering highly qualified experts to undertake established tasks. We will seek to apply the principles mentioned in the Terms of Reference and will apply all necessary measures to avoid the possible risks.

### **Strategy**

The Controller will ensure the financial control using both methodologies on paper and electronic documents.

The Controller guarantees 100% verification of all expenses and incomes declared by Beneficiary. At the same time, it assumes responsibility for carrying out during the project implementation site visits to the Beneficiary's location. In the case of infrastructure projects, the Controller undertakes to carry out at least one site visit during the project implementation period.

During the on-the-spot control, the Controller assumes the right to verify the original procurement documents and other supporting documents (invoices, contracts and other documents), as well as the fact that they are used for project activities as described in the grant contract. The Controller will ensure that the documents presented in the original correspond to those presented in the copy of reporting. The Controller will ensure that project-related expenses are recorded in the beneficiary's accounts using separate analytical accounts. At the same time, in order to avoid double financing, the Controller will check the inscription on the original invoices of the project code and of the requested values.

During expenses verification, the Controller will examine the beneficiary's compliance with the provisions of the grant contract. It will verify the correctness of the Financial Report related to the grant contract. It will reconcile the information in the financial report with the accounting system of the Beneficiary. It will also examine the exchange rates applied by the Beneficiary, as well as the revenues generated under the project.

The controller will verify the eligibility of the expenses, their necessity for the implementation of the project in accordance with the contractual provisions. It will apply the agreed procedures for verifying the expenditure reported by the beneficiary.

The controller will check for each expense whether:

1. It was carried out and paid during the project implementation period;
2. The expenditure included in the financial report corresponds to the project budget;

3. It was necessary;
4. It is registered in the beneficiary's accounting system;
5. Complies with national and European legislation, including taxes and social security;
6. It is reasonable and substantiated by supporting documents;

The controller will verify that the costs in the Financial Report do not include in-kind contributions. These are not actual expenses and are not eligible costs. The controller will verify compliance with the provisions of the Grant Agreement with regard to ineligible costs.

Given that a grant cannot generate a profit for the beneficiary, the Controller will examine whether the revenue attributed to the project has been allocated and declared in the Financial Report.

The controller will verify if the Beneficiary has complied with the procurement rules applicable to the Program and National Laws. At the same time, it will examine the compliance to the project requirements regarding visibility and informing.

The Controller reserves the right to request from the Beneficiary a copy of the grant agreement, its annexes, the partnership agreement, their amendments and any other relevant information. If necessary, the Controller may request additional clarifications / information from the Beneficiary on the content of the grant contract and on the confirmatory documents submitted by means of clarification letters and / or e-mails.

At the end of the verification process, the Controller will issue the verification report of expenses and revenues.

## **Backstopping and capacity providing entities**

Integral part of a successful project implementation is a timely, organizational and sound technical backstopping. Our experts primarily monitor the implementation of the project. In our view, backstopping is therefore an important component in the comprehensive control and process structure of a project. Our services include administrative, financial, personal and professional backstopping specified under this ToR.

“First Audit International” Moldovan – ” Limited Liability Company has ample experience with financial management of projects financed by the Austrian Development Agency (ADA), the Swedish International Development Agency (SIDA), and Swiss Agency for Development and Cooperation, the European Union, the Embassy of Japan in Moldova, “Stitching Dorcas Aid International”, Foundation Liechtenstein Development Service and other Sponsors. Administrative, financial and personal support will be provided from our office in Chisinau. The backstopping and knowledge management concept of “First Audit International” Moldovan – Limited Liability Company is customized and adapted to respond to the key issues of this assignment:

- The efficient monitoring and quality assurance of the implementation of activities and the related results by our experts as well as excellent coordination structures to ensure a results-based project implementation;
- The development and operation of an internal communication structure and plan serve the needs at different levels:
  - with beneficiary: between “First Audit International” Limited Liability Company, the expert team and Business Consulting Institute, Chisinau, Republic of Moldova;
  - with key stakeholders: communication and knowledge management between the expert team, key partners and other stakeholders

The backstopping services of the Consortium comprise the following aspects:

- **Continuous technical supervision and support** - In order to support the beneficiary on-site, and to guarantee effective quality and progress control, “First Audit International” Limited Liability Company experts will provide continuous technical and administrative support. The Controller considers regular communication and, if necessary, backstopping visits on-site as most suitable to allow for a monitoring of the service provision and to assist the beneficiaries’ team with a practical view on the developments. This may include the participation in planning workshops and important management meetings if desired.
- **Communication** – The Controller places a high value on a bilateral transparent and timely flow of information in order to guarantee efficiency and a high level of quality of services. Back stoppers interact with project teams on demand. Regular communication by telephone, through meetings and other means of communication assures quality and helps to identify and solving any problem / ambiguity at an early stage.

### **Timetable of work**

During the performance of the contract, “First Audit International” Moldovan – Limited Liability Company will provide the following reports under the program set out below:

<b>Name of report</b>	<b>No. units</b>	<b>Estimated period</b>
Interim Report	1	Within one month from the presentation of all documents
Final Report	1	Within one month from the presentation of all documents



**ANNEX IV: KEY EXPERTS**

Name of expert	Proposed position	Years of experience	Age	Educational background	Specialist areas of knowledge	Experience in partner country	Languages and degree of fluency from A1 (beginner) to C2 (proficient)*
Sergiu Șoimu	Mission partner	30	49	<b>1986 - 1989:</b> College Degree in Accounting and Analysis of Economic Activity, Industrial Economic College, Chisinau; <b>1989 - 1994:</b> Bachelor's Degree in economics: Faculty of Accounting, Control and Analysis of Economic Activity in Industry, Academy of Economic Studies of Moldova, Chisinau; <b>2019 - present:</b> "Stefan cel Mare" University of Suceava, doctoral program in the field of "Accounting";	The experience in the audit of the sector of small ,medium and big enterprises, NGOs sector, projects - auditing and consulting services		Romanian – C2; Russian – C2; English – B2;
Marianna Lungu	Auditor	25	46	<b>1992-1998:</b> Bachelor's Degree in Economic Sciences, Faculty of Accounting, Academy of Economic Sciences of Romania, Bucharest;	The experience in the audit of the sector of small ,medium and big enterprises, NGOs sector, projects - auditing and consulting services		Romanian – C2; Russian – C2; English – C1;
Corneliu Soimu	Audit trainee	8	27	<b>2017:</b> Bachelor's Degree in Economics, Faculty of Accounting, Academy of Economic Studies of Moldova Chisinau; <b>2021:</b> Master Degree in Economics, Faculty of International Economic Relations, Academy of Economic Studies of Moldova, Chisinau;	The experience in the audit of the sector of small ,medium and big enterprises, NGOs sector, projects - auditing and consulting services		Romanian – C2; Russian – C1; English – C2;
Valentina Șoimu	Audit trainee	4	23	<b>2021:</b> Bachelor's Degree in Economics, Faculty of Accounting, Academy of Economic Studies of Moldova Chisinau; <b>2021 – present:</b> Master degree in Economic Sciences, qualification – “Audit and Financial Expertise”, Moldova State University.	The experience in the audit of the sphere of small and medium enterprises, NGOs sphere, projects - auditing and consulting services		Romanian – C2; Russian – C2; English – C1;

## Professional experience

Date from - Date to	Location	Company & reference person <sup>1</sup> (name & contact details)	Position
<b>Șoimu Sergiu</b>			
1992-1995	Chisinau	Asito JSC	Reviser
1995-2000	Chisinau	Asito-Trafic JSC	Main specialist
2000-2001	Chisinau	Agromontaj JSC	Chief accountant
2001-2004	Chisinau	QBE Asito JSC	Manager of the control and revision section
2004-2009	Chisinau	QBE Asito JSC	Manager of the section for regularization of damages in property insurance and general civil liability
2009- present	Chisinau	First Audit International LLC	General Director
<b>Lungu Marianna</b>			
1997-2008	Chisinau	Industrial-Consult LLC	Auditor
2008-2010	Chisinau	Audit Afirm LLC	Auditor
2010-2015	Chisinau	Euromol Management Consulting LLC	Expert accountant
2015-2016	Chisinau	Luxali MC	Expert accountant

2016- present	Chisinau	First Audit International LLC	Auditor
<b>Șoimu Corneliu</b>			
2014- present	Chisinau	First Audit International LLC	Deputy General Director
<b>Șoimu Valentina</b>			
2018- present	Chisinau	First Audit International LLC	Chief accountant
2021 - present	Chisinau	First Audit International LLC	Audit trainee

## STATEMENT OF EXCLUSIVITY AND AVAILABILITY

### PUBLICATION REF: 1HARD/4.1/81-3

I, the undersigned, hereby declare that I agree to participate exclusively with the tenderer “**First Audit International**” **Moldovan L.L.C.** in the above-mentioned service tender procedure. This includes that I will not be proposed as a replacement expert in this tender procedure. I declare that I am able and willing to work for the period(s) set for the position for which my CV has been included if this tender is successful, namely:

<b>From</b>	<b>To</b>	<b>Availability</b>
29.05.2023	31.03.2023	full time

I confirm that I do not have a confirmed engagement<sup>6</sup> as key expert in another EU/EDF-funded project, or any other professional activity, incompatible in terms of capacity and timing with the above engagements.

By making this declaration, I understand that I am not allowed to offer my services as an expert to any other tenderer participating in this tender procedure. I am fully aware that if I do so, I will be excluded from this tender procedure, the tenders will be rejected, and I may also be subject to exclusion from other tender procedures and contracts funded by the EU/EDF.

I also declare that I am not in a situation of conflict of interest or unavailability and commit to inform the tenderer(s) of any change in my situation.

I acknowledge that I have no contractual relations with the contracting authority and in case of dispute concerning my contract with the contractor I shall address myself to the latter and/or to the competent jurisdictions.

[For information, I have signed a statement of exclusivity and availability for the following tender(s):

<b>Tender reference</b>	<b>Submission deadline for the tender</b>	<b>Tendered engagement</b>
-	-	-

<b>Name</b>	Sergiu Șoimu
<b>Signature</b>	  <b>*The electronic signature is applied</b>
<b>Date</b>	May 03, 2023

**PUBLICATION REF: 1HARD/4.1/81-3**

I, the undersigned, hereby declare that I agree to participate exclusively with the tenderer “**First Audit International**” **Moldovan L.L.C.** in the above-mentioned service tender procedure. This includes that I will not be proposed as a replacement expert in this tender procedure. I declare that I am able and willing to work for the period(s) set for the position for which my CV has been included if this tender is successful, namely:

<b>From</b>	<b>To</b>	<b>Availability</b>
29.05.2023	31.12.2023	full time

I confirm that I do not have a confirmed engagement<sup>7</sup> as key expert in another EU/EDF-funded project, or any other professional activity, incompatible in terms of capacity and timing with the above engagements.

By making this declaration, I understand that I am not allowed to offer my services as an expert to any other tenderer participating in this tender procedure. I am fully aware that if I do so, I will be excluded from this tender procedure, the tenders will be rejected, and I may also be subject to exclusion from other tender procedures and contracts funded by the EU/EDF.

I also declare that I am not in a situation of conflict of interest or unavailability and commit to inform the tenderer(s) of any change in my situation.

I acknowledge that I have no contractual relations with the contracting authority and in case of dispute concerning my contract with the contractor I shall address myself to the latter and/or to the competent jurisdictions.

[For information, I have signed a statement of exclusivity and availability for the following tender(s):

<b>Tender reference</b>	<b>Submission deadline for the tender</b>	<b>Tendered engagement</b>
-	-	-

<b>Name</b>	<b>Marianna Lungu</b>
<b>Signature</b>	  <b>*The electronic signature is applied</b>
<b>Date</b>	May 03, 2023

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<b>From</b>	<b>To</b>	<b>Availability</b>
29.05.2023	31.12.2023	full time

I confirm that I do not have a confirmed engagement<sup>8</sup> as key expert in another EU/EDF-funded project, or any other professional activity, incompatible in terms of capacity and timing with the above engagements.

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[For information, I have signed a statement of exclusivity and availability for the following tender(s):

<b>Tender reference</b>	<b>Submission deadline for the tender</b>	<b>Tendered engagement</b>
-	-	-

<b>Name</b>	<b>Cornel Șoimu</b>
<b>Signature</b>	<b>*The electronic signature is applied</b>
<b>Date</b>	May 03, 2023

## PUBLICATION REF: 1HARD/4.1/81-3

I, the undersigned, hereby declare that I agree to participate exclusively with the tenderer “**First Audit International**” **Moldovan L.L.C.** in the above-mentioned service tender procedure. This includes that I will not be proposed as a replacement expert in this tender procedure. I declare that I am able and willing to work for the period(s) set for the position for which my CV has been included if this tender is successful, namely:

From	To	Availability
29.05.2023	31.12.2023	full time

I confirm that I do not have a confirmed engagement<sup>9</sup> as key expert in another EU/EDF-funded project, or any other professional activity, incompatible in terms of capacity and timing with the above engagements.

By making this declaration, I understand that I am not allowed to offer my services as an expert to any other tenderer participating in this tender procedure. I am fully aware that if I do so, I will be excluded from this tender procedure, the tenders will be rejected, and I may also be subject to exclusion from other tender procedures and contracts funded by the EU/EDF.

I also declare that I am not in a situation of conflict of interest or unavailability and commit to inform the tenderer(s) of any change in my situation.

I acknowledge that I have no contractual relations with the contracting authority and in case of dispute concerning my contract with the contractor I shall address myself to the latter and/or to the competent jurisdictions.

[For information, I have signed a statement of exclusivity and availability for the following tender(s):

Tender reference	Submission deadline for the tender	Tendered engagement
-	-	-

<b>Name</b>	<b>Valentina Șoimu</b>
<b>Signature</b>	     <b>*The electronic signature is applied</b>
<b>Date</b>	May 03, 2023

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