Circulation restricted to the contracting authority and to the author of the document to protect the individual and to protect privacy, commercial and industrial secrecy

SERVICE TENDER SUBMISSION FORM

Ref: 2SOFT/1.1/11

Accommodation and meals services for students participating in the summer school in Project 2SOFT/1.1/11 "Cross-Border Regional Hub of Competences for the Automotive Industry (CROSSCOMP)"

Capacity-providing entities

An economic operator (i.e. tenderer) may, where appropriate and for a particular contract, rely on the capacities of other entities, regardless of the legal nature of the links which it has with them. If the economic operator relies on other entities it must in that case prove to the contracting authority that it will have at its disposal the resources necessary for the performance of the contract by producing with the tender documents a commitment by those entities to place those resources at its disposal. Such entities, for instance the parent company of the economic operator, must respect the same rules of eligibility and notably that of nationality as the economic operator relying on them and must comply with the selection criteria for which the economic operator relies on them. For the purpose of the present tender, the data for this third entity for the relevant selection criterion has to be included in a separate document. Proof of the capacity will also have to be provided when requested by the contracting authority.

With regard to technical and professional criteria, an economic operator may only rely on the capacities of other entities where the latter will perform the tasks for which these capacities are required.

With regard to economic and financial criteria, the entities upon whose capacity the economic operator relies, become jointly and severally liable for the performance of the contract.

	Name(s) of legal entity or entities submitting this tender	Nationality ¹
Leader ²	Vinestop SRL	Moldova
Member	Potorac Victor	Moldova

1 SUBMITTED by (i.e. the identity of the tenderer)

2 CONTACT PERSON (for this tender)

Name	Potorac Victor
Organisation	Vinestop SRL
Address	Petricani 17
Telephone	+37379525325
Fax	-
e-mail	irishoteloffice@gmail.com

3 ECONOMIC AND FINANCIAL CAPACITY³

Please complete the following table of financial data⁴ based on your annual closed accounts and your latest projections. If annual accounts are not yet available for the current year or past year, please provide your latest estimates in the columns marked with **. Figures in all columns must be calculated on the same basis to allow a direct, year-on-year comparison to be made (or, if the basis has changed, please provide an explanation of the change as a footnote to the table). When the current ratio is set as selection criterion, for non-for-profit organisations the ratio has to be calculated without taking into account within the current liabilities the pre-financing received from donors for ongoing projects. Any other clarification or explanation which is judged necessary may also be provided. If the tenderer is a public body, please provide equivalent information.

Financial data Data requested in this table must be consistent with the selection criteria set in the contract notice	2 years before last year ⁵ 2019 EUR	Year before last year ⁵ 2020 EUR	Last year ⁵ 2021 EUR	Average 6 EUR	[Past-year EUR]**	[Current year EUR]**
Annual turnover ⁷ , excluding this contract	66185,26	24449,35	68526,36	53053,65		
Current assets ⁸						
Current liabilities9	N/A	N/A	N/A	N/A		
[Current ratio (current assets/current liabilities)	Not applicable	Not applicable		Not applicable	Not applicable	Not applicable]

4 PERSONNEL

Please provide the following statistics on personnel for the current year and the two previous years.¹⁰

Annual manpower	Year befo	re last year	Last year		Current year		Period average	
	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹
Permanent personnel ¹²	8	8	6	6	8	8	7	7
Other personnel ¹³	3		3		3		3	
Total	11	8	9	6	11	8	8	8
Permanent personnel as a proportion of total personnel (%)	100%	100%	100%	100%	100%	100%	100%	100%

5 AREAS OF SPECIALISATION

Please fill in the table below to indicate any areas of specialist knowledge related to this contract for each 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 (\checkmark) in the box corresponding to the specialisation in which it has significant experience. **Maximum 10 specialisations**.

	Leader	Member 2	Member 3	Etc
Relevant specialisation 1	13 Years Of Providing Accommodation Services For Individual Travelers And Groups Of People			

	From Moldova And Worldwide		
Relevant specialisation 2	13 Years Of Providing Food Services For Groups Of Travelers At Hotel		

6 EXPERIENCE

Please fill in the table below to summarise the main projects related to this contract carried out over the past [3] years¹⁴ by the legal entity or entities making this this tender. The number of references to be provided must not exceed 15.

Ref no (maximum 15)	Proje	ct title	"Cross-Borde	er Regional H	ub of Competences f	for the Automotive Industry (CROSSCOMP)"			
Name of legal entity	Country	Overall contract value (EUR) ¹⁵	Proportion carried out by legal entity (%) ¹⁶	No of personnel provided	Name of client	Origin of funding	Dates (start/end) 17	Name of consortium members, if any	
Vinestop SRL	Moldova	4158		5	Technical University of Moldova	Moldova	18 July-25 July	N/A	
	Deta	iled descript	ion of project		•	Type and scope of services provided ¹⁸			
The general objective of CROSSCOMP is to foster the improvement of the existing cooperation between three cross-border area universities and to transform it into coordinated collaboration, aiming to increase the partners' institutional capacity to build a labor force linked to the latest requirements of the automotive engineering sector, leading to an increase in the degree of tertiary education students from both sides of the border, equipped with the labor market relevant skills, in order to ensure the improvement of the graduates' employment rate and to meet regional companies increasing needs.					students particip	ating in the sur	tion and meals services for mmer school l the details related to the event		

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 form, 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: <u>http://ec.europa.eu/europeaid/prag/annexes.do?chapterTitleCode=A</u>).

8 STATEMENT

I, the undersigned, being the authorised signatory of the above tenderer (for a consortium, this must include all consortium members), 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 experts (comprising a list of the key experts and their CVs), if required
- □ Tenderer's declarations (for a consortium, two from each consortium member)
- □ Statements of exclusivity and availability signed by each of the key experts, 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/joint venture/consortium is duly authorised to do so.
- Documentary proof or statements required under the law of the country where we are effectively established (or each of the companies in case of a consortium), 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.

December 2021

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.

Any subcontractor, including those only aiming at making available experts, are eligible and do not fall in any exclusion situation. All sub-contracting arrangements are mentioned in the organisation and methodology.

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

We confirm that we, including all consortium members, subcontractors and experts are not in the lists of EU restrictive measures (www.sanctionsmap.eu) and we understand that our tender may be rejected, if proved the contrary. We understand that our tender may be rejected if we propose key and non-key experts 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 are fully aware that, for a consortium, the composition of the consortium cannot be changed in the course of the tender procedure, unless the contracting authority has given its prior approval in writing. We are also aware that the consortium members have joint and several liability towards the contracting authority concerning participation in the above tender procedure and any contract awarded to us as a result of it.

We confirm that any key or non-key expert proposed in this tender procedure will either be employed or otherwise legally contracted, directly or indirectly, by the candidate (or, for a consortium, by a member of the consortium). Where any key or non-key experts proposed in this tender procedure will not be directly contracted or employed by the candidate (or, for a consortium, by a member of the consortium) but through a third party, the latter is a subcontractor. As such, the latter will be subject to all sub-contracting conditions applicable to this tender procedure, including eligibility and non-exclusion situation. We undertake to declare all such cases of sub-contracting in the Organisation & Methodology.

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

Name	Potorac Victor
Signature	
Date	24.06.2022

December 2021 921bc7418cfe723bf6deb9bd01005b4debdae2b5cb38e0be7718bcb37b5c63b7

FORMAT FOR THE DECLARATION REFERRED TO IN POINT 7 OF THE TENDER SUBMISSION FORM To be submitted on the headed notepaper of the legal entity concerned

24.06.2022

Technical University of Moldova, MD-2004, Chisinau, 186 Stefan cel Mare si Sfant Avenue, off 111

Your ref: 298

TENDERER'S DECLARATION

Dear Sir/Madam

In response to your letter of invitation for the above contract we, Vinestop SRL, hereby declare that we:

- are submitting this tender on an individual basis ourselves for this contract. We confirm that we are not participating in any other tender for the same contract in any form (as a member, leader, in a consortium or as an individual candidate);
- agree to abide by the ethics clauses in Section 13 of the instructions to tenderers, have not been involved in the preparation of the project which is the subject of this tender procedure unless it is proved that the involvement in previous stages of the project does not constitute unfair competition, and have no professional conflicting interests and/or any relation with other tenderers or other parties in the tender procedure or behaviour which may distort competition at the time of submission of this tender according to Section 2.5.4. of the practical guide;
- are not part of a group or network and have only included data in the tender form concerning the resources and experience of [our legal entity];
- will inform the contracting authority immediately if there is any change in the above circumstances at any stage during the implementation of the tasks;
- fully recognise and accept that if the above-mentioned persons participate in spite of being in any of the situations listed in Section 2.6.10.1.1. of the practical guide or if the declarations or information provided prove to be false they may be subject to rejection from this procedure and to administrative sanctions in the form of exclusion and financial penalties up to 10% of the total estimated value of the contract being awarded and that this information may be published on the Commission website in accordance with the Financial Regulation in force;
- are aware that, for the purposes of safeguarding the EU's financial interests, our personal data may be transferred to internal audit services, to the European Court of Auditors, to the Financial Irregularities Panel or to the European Anti-Fraud Office.

We understand that our tender and the expert may be excluded if we propose the same key expert as another tenderer or if we propose a key expert who is engaged in an EU/EDF financed project if the input from his/her position in that contract could be required on the same dates as his/her work under this contract.

We understand that if we fail to respond within the delay after receiving the notification of award, or if the information provided is proved false, the award may be considered null and void.

DECLARATION ON HONOUR ON EXCLUSION AND SELECTION CRITERIA

If this declaration is completed by a consortium member:

The following table contains our financial data.. These data are based on our annual closed accounts and our latest projections. Estimated figures (i.e. those not included in annual closed accounts) are given in the columns marked with **. Figures in all columns are calculated on the same basis to allow a direct, year-on-year comparison to be made (or, if the basis has changed, an explanation of the change must be provided as a footnote to the table). When the current ratio is set as selection criterion, for non-for-profit organisations the ratio has to be calculated without taking into account within the current liabilities the pre-financing received from donors for ongoing projects. Any clarification or explanation which is judged necessary may also be provided.

Financial data Data requested in this table must be consistent with the selection criteria set in the contract notice	2 years before last ⁵ <specify> EUR</specify>	Year before last year ⁵ <specify> EUR</specify>	Last year ⁵ <specify> EUR</specify>	Average ⁶ EUR	[Last year EUR]**	[Current year EUR]**
Annual turnover ⁷ , excluding this contract						
Current assets ⁸						
Current liabilities9						
[Current ratio (current assets/current liabilities)	Not applicable	Not applicable		Not applicable	Not applicable	Not applicable]

The following table contains statistics on our personnel, as included in the consortium's tender form:

Average manpower		efore last ear	Last year		Current year		Period average	
	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹	Overall	Relevant fields ¹¹
Permanent personnel ¹²								
Other personnel ¹³								

Yours faithfully,

Potorac Victor,

Director

STATEMENT OF EXCLUSIVITY AND AVAILABILITY¹⁹

PUBLICATION REF: 298

I, the undersigned, hereby declare that I agree to participate exclusively with the tenderer Vinestop SRL 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	То	Availability
18/07/2022	25/07/2022	[full time]

I confirm that I do not have a confirmed engagement²⁰ 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 also declare that I am not in a situation of conflict of interest or unavailability, that I am not in the list of EU restrictive measures (www.sanctionsmap.eu) 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
298	07/07/2022	[full time]]

Should I receive a confirmed engagement I declare that I will accept the first engagement offered to me chronologically. Furthermore I will notify the tenderer immediately of my unavailability.]

Name	Potorac Victor
Signature	
Date	24/06/2022

¹ Country in which the legal entity is registered.

² Add/delete additional lines for consortium members as appropriate. **Note** that a capacity providing entity/subcontractor is not considered to be a consortium member for the purposes of this tender form. Subsequently, data on capacity providing entities/subcontractors must not appear in the data related to the economic, financial and

professional capacity but on a separate document. If this tender is submitted by an individual legal entity, the name of that legal entity should be entered as 'Leader' (and all other lines should be deleted). Any change in the identity of the Leader and/or any consortium members between the deadline for submission of tenders indicated in the Contract notice and the award of the contract is not permitted without the prior written consent of the contracting authority.

³ Natural persons must prove their capacity in accordance with the selection criteria and by the appropriate means.

⁴ If this tender form is submitted by a consortium, the data in the table must be the sum of the data in the corresponding tables in the declarations provided by the consortium members — see point 7 of this form. Consolidated data are not allowed for financial ratios.

⁵ Last year = last accounting year for which the entity's accounts have been closed.

⁶ Amounts entered in the 'Average' column must be the mathematical average of the amounts entered in the three preceding columns of the same row.

⁷ The gross inflow of economic benefits (cash, receivables, other assets) generated from the ordinary operating activities of the enterprise (such as sales of goods, sales of services, interest, royalties, and dividends) during the year.

⁸ A balance sheet account that represents the value of all assets that are reasonably expected to be converted into cash within one year in the normal course of business. Current assets include cash, accounts receivable, inventory, marketable securities, prepaid expenses and other liquid assets that can be readily converted to cash.

⁹ A company's debts or obligations that are due within one year. Current liabilities appear on the company's balance sheet and include short term debt, accounts payable, accrued liabilities and other debts.

¹⁰ If this tender form is submitted by a consortium, the data in the table above must be the sum of the data in the corresponding tables in the declarations provided by the consortium members — see point 7 of this tender form.

¹¹ Manpower in fields related to this contract, corresponding to the specialisations identified in point 5.

¹² Personnel directly employed or contracted by the candidate on a permanent basis (i.e. under indefinite contracts).

¹³ Other personnel directly employed or contracted by the candidate on a non-permanent basis (i.e. under fixed-term contracts).

¹⁴ References must be contracts implemented by the legal entity (or legal entities) submitting the tender (with the exception of documented cases of company buyout or universal succession). For framework contracts, only specific contracts corresponding to assignments implemented under such framework contracts shall be considered.

¹⁵ The effect of inflation will not be taken into account.

¹⁶ Only the proportion carried out by the legal entity may be used as reference.

¹⁷ If the reference contract is only partially completed, please quote the percentage and value which has been completed.

¹⁸ Please also indicate the function of key experts provided, whether belonging or not to permanent personnel, and the number of months each of them worked on the project.

¹⁹ To be completed by all key experts.

²⁰ The engagement of an expert is confirmed if the expert is committed to work as a key expert under a signed contract financed by the EU general budget or the EDF or if he/she is a key expert in a tender which has received a notification of award. The date of confirmation of the engagement in the latter case is that of the notification of award to the Contractor.