D. TENDER FORM FOR A SUPPLY CONTRACT

Publication reference: < https://achizitii.md/ro/public/tender/21036776/ >

Title of contract: < Calculatoare de birou și mijloace periferice >

<r. Moldova, Chisinau, 01.04.2021>

A: <Business Triumf SRL, Chisinau, str. Constructorilor 84 >.

One signed form must be supplied (for each lot, if the tender procedure is divided into lots), together with the number of copies specified in the Instruction to Tenderers. The form must include a signed declaration using the annexed format from each legal entity making the application. Any additional documentation (brochure, letter, etc.) sent with the form will not be taken into consideration. Applications being submitted by a consortium (i.e. either a permanent, legally-established grouping or a grouping which has been constituted informally for a specific tender procedure) must follow the instructions applicable to the consortium leader and its members. The attachments to this submission form (i.e. declarations, statements, proofs) may be in original or copy. If copies are submitted, the originals must be dispatched to the Contracting Authority upon request. For economical and ecological reasons, we strongly recommend that you submit your files on paper-based materials (no plastic folder or divider). We also suggest you use double-sided printouts as much as possible.

An economic operator 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. It must in that case prove to the contracting authority that it will have at its disposal the resources necessary for performance of the contract, for example by producing a commitment on the part of 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, as well as the relevant selection criteria. With regard to technical and professional criteria, an economic operator may only rely on the capacities of other entities where the latter will supply the supplies or perform the works or services for which these capacities are required. With regard to economic and financial criteria, the entities upon whose capacity the tenderer relies, become jointly and severally liable for the performance of the contract.

1 SUBMITTED BY

	Name(s) of tenderer(s)	Nationality ¹	
Leader ²	Goneac Ivan	MD	
Member			

¹ Country in which the legal entity is registered.

² add/delete additional lines for members as appropriate. Note that a subcontractor is not considered to be a member for the purposes of this tender procedure. Subsequently, the data of the subcontractor must not appear in the data related to the economic, financial and professional capacity. If this tender is being submitted by an individual tenderer, the name of the tenderer should be entered as 'leader' (and all other lines should be deleted).

2 CONTACT PERSON (for this tender)

Name	r. Moldova, Chisinau, str. Bucovinei 35			
Address				
Telephone	+373 6 111 2134 / +373 6 962 9163			
Fax				
E-mail	info@btmarket.md			

3 ECONOMIC AND FINANCIAL CAPACITY¹

Please complete the following table of financial data² based on your annual 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, an explanation of the change must be provided as a footnote to the table). Any clarification or explanation which is judged necessary may also be provided.

Data requested in this table must be consistent with the selection criteria set in the contract notice	2 years before last year³ <specify></specify>	Year before last year <specify> €</specify>	Last year <specify> €</specify>	Average ⁴ €	[Past year € J** (01.04.20 20 - 01.04.21)	[Curren t year €]** (01.04.20 21)
Annual turnover ⁵ , excluding this contract	-	11 909,00	52 317,02	28 343,21	33 965,21	20 803,61
Current Assets ⁶	<u>e</u>		-			-
Current Liabilities ⁷	(5)	-	•	•	177	.=

¹ Natural persons have to prove their capacity in accordance with the selection criteria and by the appropriate means.

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² If this application 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. Consolidated data are not requested for financial ratios.

³ Last year=last accounting year for which the entity's accounts have been closed.

⁴ Amounts entered in the 'Average' column must be the mathematical average of the amounts entered in the three preceding columns of the same row.

⁵ The gross inflow of economic benefits (cash, receivables, other assets) arising from the ordinary operating activities of the enterprise (such as sales of goods, sales of services, interest, royalties, and dividends) during the year.

⁶ 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.

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