

VOLUME 1

SECTION 4

FORM 4.1 GENERAL INFORMATION ABOUT THE TENDERER

- 4.1.1. Name of company
SRL “Profnatin”
- 4.1.2. Registered address
Republic of Moldova, mun. Chisinau, str. Ion Dumeniuc.16, ap. 21
Telephone **+37379704052** E-mail **profnatin@yahoo.com**
- 4.1.3. Names and nationalities of principals / directors and associates
Besliu Roman – 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 – **12 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 (%) - **50% - Besliu Roman**
50% -Besliu Cristina
- 4.1.10. Name(s) and address(es) of companies involved in the project and whether parent/subsidiary/subcontractor/other:
No works will be subcontracted
- 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)

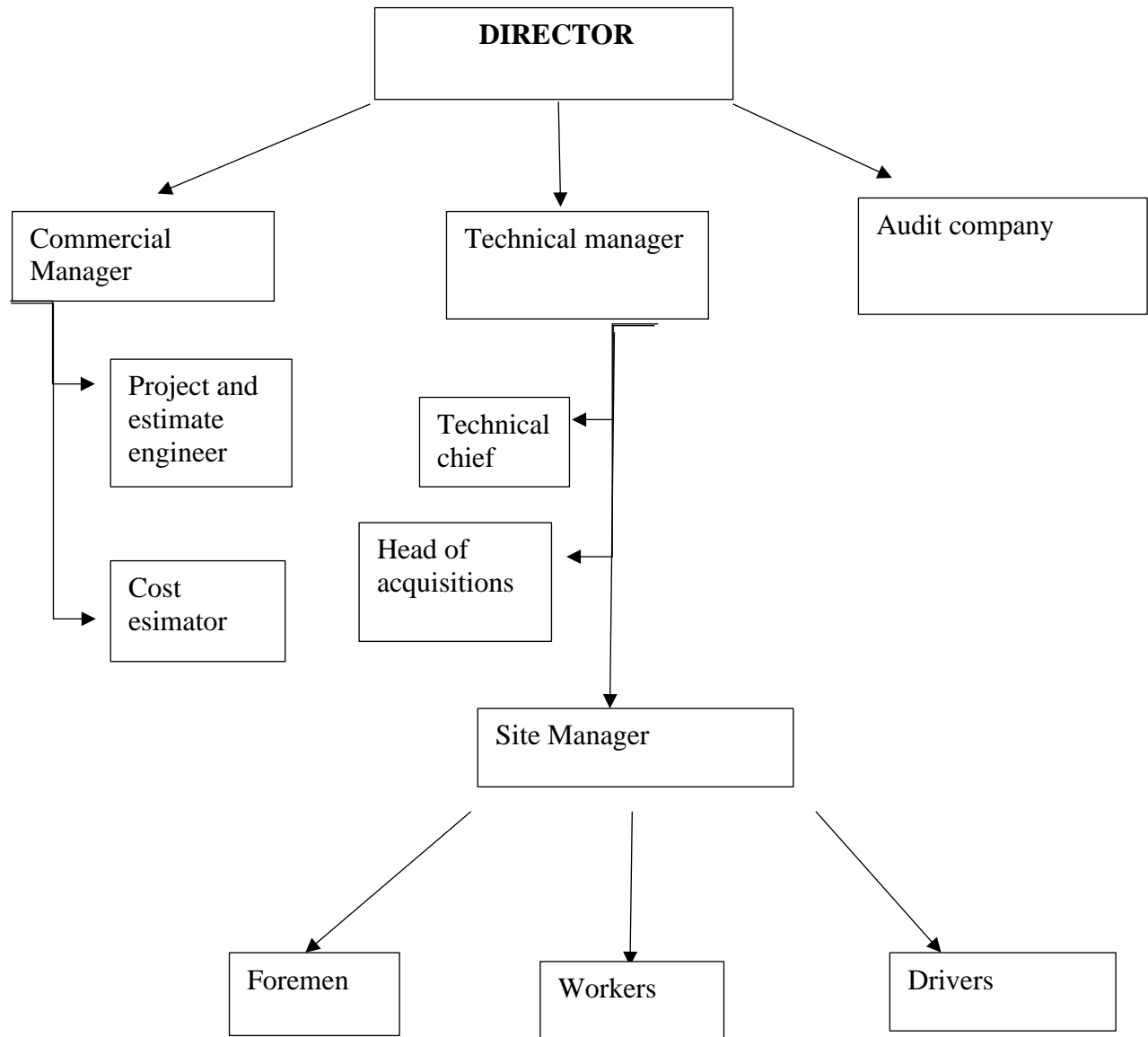
Date:.....

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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 Profnatin SRL

On 02 JUNE 2020

The present power of attorney is given by Profnatin SRL, a company incorporated in the Republic of Moldova, registration number 1007600075578 and having its registered office at MD-2075, 16, Ion Dumeniuc street, ap. 21, Chisinau, Republic of Moldova. The above legal entity does hereby constitute and appoint: Besliu Roman, born on 19 March 1988, holder of the Identity card No B48066410, residing at mun. Chisinau, str. Ion Dumeniuc.16, ap. 21, 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.

Profnatin SRL

Signature:

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

Date:

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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	1 910 585	11 200 459	11 612 803	12 300 000	13 500 000	20 000 000
Abroad	-	-	-			
Total	1 910 585	11 200 459	11 612 803	12 300 000	13 500 000	20 000 000

4.4.3 Approximate value of works in hand (at home and abroad)
19 080 118,56 MDL (euro or national currency)

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	659431	3771602	2854869	2854869	3854869	3854869
2.Total liabilities	225105	3098382	2319205	2319205	3319205	3319205
<i>Net Value (1 minus 2)</i>	434326	673220	535664	5635664	535664	535664
3.Liquid assets	595666	3682613	2787561	2787561	3787561	3787561
4.Short-term debts	225105	3098382	2319205	2319205	3319205	3319205
<i>Working capital (3 minus 4)</i>	370561	584231	468356	468356	468356	468356

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

5.Pre-tax profits	9407	280909	341628	341628	341628	341628
6.Losses						

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

Moldindcombank SA, Ciocana Branch, MD. 2075, mun. Chisinau, bd Mircea cel Batrin,30

Moldindcombank SA, Ialoveni Branch, or. Ialoveni, str. Alexandru cel Bun. 31

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)

Account amount certificate nr. 255 of 07.05.2020

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 "Profnatina"		
IBAN/ACCOUNT NUMBER ③	MD60ML000000002251249162		
CURRENCY	MDL		
BIC/SWIFT CODE	MOLDMD2X349	BRANCH CODE ④	
BANK NAME	Moldindconbank SA		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	Str. Mircea cel Batrin. 30		
TOWN/CITY	Chisinau	POSTCODE E	MD-2075
COUNTRY	Republic of Moldova		