

D. TENDER FORM FOR A SUPPLY CONTRACT

Publication reference: Co-Resilience BSB00026

Title of contract: ACQUISITION OF VEHICLES

<Chisinau, 25 October 2024>

A: General Inspectorate for Emergency Situations of the Ministry of Internal Affairs, Republic of Moldova, no.69, Gheorghe Asachi str., Chisinau mun., MD-2028,

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 instructions to tenderers. The form must include a signed declaration using the annexed format from each legal entity submitting this tender. Any additional documentation (brochure, letter, etc.) sent with the form will not be taken into consideration. Tenders 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 print-outs as much as possible.

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 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.

1 SUBMITTED BY

| | Name(s) of tenderer(s) | Nationality ¹ |
|---------------------|------------------------|--------------------------|
| Leader ² | EAST-TEST S.R.L. | Republic of Moldova |

¹ Country in which the legal entity is registered.

² Add/delete additional lines for members as appropriate. Note that a capacity providing entity/ subcontractor is not considered to be a member for the purposes of this tender procedure. Subsequently, the data on capacity providing entities/ subcontractor must not appear in the data related to the economic, financial and professional capacity but on a separate document. 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 | Mararița Mihai |
| Address | Chisinau, Cucorilor 14, Moldova, Republic of |
| Telephone | +37369996663 |
| E-mail | easttest@mtc.md |

3 ECONOMIC AND FINANCIAL CAPACITY

Please complete the following table of financial data based on your annual accounts and your latest projections. If annual closed 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.

| Financial data (aggregated of consortium members) Data requested in this table must be consistent with the selection criteria set in the additional information about the contract notice document | 2 years before last year <2021> € | Year before last year <2022> € | Last year <2023> € | Average € | [2023 €]** | [Current year 2024 €]** |
|--|--|---|---------------------------------|---------------------|----------------------|-----------------------------------|
| Annual turnover | 812539 | 2274809 | 3054917 | 2047422 | 3054917 | 3569953 |
| Current assets | 537276 | 757831 | 984481 | 759862,7 | 984481 | 1659221 |
| Current liabilities | 117681 | 117681 | 68596 | 101319,3 | 68596 | 15913 |

4 PERSONNEL

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

| Annual manpower | Year before past year | | Past year | | Current year | | Period average | |
|--|-----------------------|---|-----------|---|--------------|---|----------------|---|
| | Overall | Relevant fields | Overall | Relevant fields | Overall | Relevant fields | Overall | Relevant fields |
| Permanent personnel | 54 | Management, Accountant, Mechanics, Drivers, Technicians, Experts | 59 | Management, Accountant, Mechanics, Drivers, Technicians, Experts | 64 | Management, Accountant, Mechanics, Drivers, Technicians, Experts | 59 | Management, Accountant, Mechanics, Drivers, Technicians, Experts |
| Other personnel | - | - | - | - | - | - | - | - |
| Total | 54 | 54 | 59 | 59 | 64 | 64 | 59 | 59 |
| Permanent personnel as a proportion of total personnel (%) | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

5 FIELDS OF SPECIALISATION

Please use the table below to indicate the **specialisms relevant to this contract** of each legal entity making this tender, by using the names of these specialisms as the row headings and the name of the legal entity as the column headings. Show the relevant specialism(s) of each legal entity by placing a tick (✓) in the box corresponding to those specialisms in which the legal entity has significant experience. [**Maximum 10 specialisms**]

| | Leader EAST-TEST LLC |
|-----------------------|--|
| Relevant specialism 1 | Official Dealer FIAT in Moldova, Republic of |
| Etc ... ³ | - |

³ add/delete additional lines and/or rows as appropriate. If this tender is being submitted by an individual legal entity, the name of the legal entity should be entered as 'Leader' (and all other columns should be deleted).

6 EXPERIENCE

Please complete a table using the format below to summarise the **major relevant supplies** carried out over the past 3 years 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 # 1 | | Project title | | ITB 2023/EURO/MDA/0001 Provision of Vehicles for pharmaceutical warehouse in the Republic of Moldova | | | | | |
|---|---------|----------------------------|---|---|---|--|-------------------------|---|--|
| Name of legal entity | Country | Overall supply value (EUR) | Proportion supplied by legal entity (%) | No of personnel provided | Name of client | Origin of funding | Dates | Name of members if any | |
| World Health Organization | Moldova | 81480 | 100% | 7 | ... | WHO | 09.03.2023 – 12.04.2023 | Technical Officer: NPO, Cornelia Panico panicoc@who.int | |
| Detailed description of supply | | | | | | Related services provided | | | |
| Provision of Thermal insulated Vehicles for pharmaceutical warehouse in the Republic of | | | | | | Servicing and warranty support. Transformation certification at local governmental facility | | | |
| Ref # 2 | | Project title | | Provision of 3 units Ambulances and 2 units bus 9-seater vehicles | | | | | |
| Name of legal entity | Country | Overall supply value (EUR) | Proportion supplied by legal entity (%) | No of personnel provided | Name of client | Origin of funding | Dates | Name of members if any | |
| International Organization For Migration | Moldova | 309452 | 100% | 12 | I.G.S.U. Hospital of the Health ministry | IOM | 28.02.2022– 17.02.2023 | Technical Officer: 'ZAMANEAGRA Alina' <azamaneagra@iom.int> | |

| Detailed description of supply | | | | | Related services provided | | | |
|--|----------------------|-----------------------------------|--|---------------------------------|--|--------------------------|-----------------------|--|
| Provision of 3 units Ambulances and 2 units bus 9 seater vehicles in accordance with 5(five) awarded contracts | | | | | Servicing and warranty support. Transformation certification at local governmental facility | | | |
| Ref # 3 | Project title | | Provision of Fiat vehicle for social services in Republic of Moldova | | | | | |
| Name of legal entity | Country | Overall supply value (EUR) | Proportion supplied by legal entity (%) | No of personnel provided | Name of client | Origin of funding | Dates | Name of members if any |
| Agencia de Coopereare a Germaniei G.I.Z. | Moldova | 37730 | 100% | 9 | G.I.Z. | G.I.Z. | 17.11.2022-16.12.2022 | Technical Officer: Claudia Hermes, project Manager +37322999254 |
| Detailed description of supply | | | | | Related services provided | | | |
| Provision of Fiat vehicle for social services in Republic of Moldova | | | | | Servicing and warranty support. Transformation certification at local governmental facility | | | |
| Ref # 4 | Project title | | Provision of Fiat Ducato 9 seater minibus vehicle for "school on the wheels" project | | | | | |
| Name of legal entity | Country | Overall supply value (EUR) | Proportion supplied by legal entity (%) | No of personnel provided | Name of client | Origin of funding | Dates | Name of members if any |
| A.O. EDUCAT | Moldova | 26000 | 100% | 6 | A.O. EDUCAT | Swiss Fundation | 01.02.2022-01.05.2022 | Mihaela Iuraşcu, Project Manager +373067361906 |

| Detailed description of supply | | | | | Related services provided | | | |
|--|---------------|----------------------------|---|--------------------------|--|------------------------|-----------------------|--|
| Provision of Fiat Ducato 9 seater minibus vehicle for "school on the wheels" project | | | | | Servicing and warranty support. Transformation certification at local governmental facility | | | |
| | | | | | | | | |
| Ref # | Project title | | Provision of Fiat Doblo 7-seater minivan vehicle for social project | | | | | |
| Name of legal entity | Country | Overall supply value (EUR) | Proportion supplied by legal entity (%) | No of personnel provided | Name of client | Origin of funding | Dates | Name of members if any |
| A.O. Bastina (through Fundatia Soros Moldova) | Moldova | 15700 | 100% | 6 | A.O. Bastina | Fundatia Soros Moldova | 26.04.2022-25.05.2022 | Oxana Turcanu, Project beneficiary, +37367139238 |
| Detailed description of supply | | | | | Related services provided | | | |
| Provision of Fiat Doblo 7-seater minivan vehicle for social project | | | | | Servicing and warranty support. Transformation certification at local governmental facility | | | |

7 TENDERER'S DECLARATION(S)

As part of their tender, each legal entity identified under point 1 of this form, including every consortium member, as well as each capacity-providing entity and each subcontractor, must submit a signed declaration using this format, together with the declaration on honour on exclusion and selection criteria (Form G3)

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

1 We have examined and accept in full the content of the dossier for invitation to tender No <BSB00026> of <26.09.2024>. We hereby accept its provisions in their entirety, without reservation or restriction.

2 We offer to deliver, in accordance with the terms of the tender dossier and the conditions and time limits laid down, without reserve or restriction:

Lot : <2 UNITS VEHICLES, TYPE Passenger 8+1 seats>

3 The price of our tender **excluding** spare parts and consumables, if applicable (excluding the discounts described under point 4) is:

Lot : <1.550.340,00 Euro (One million five hundred and fifty thousand three hundred and forty,00) >

4 We will grant a discount of [<0>%], or 0 in the event of our being awarded lot .

5 This tender is valid for a period of 90 days from the final date for submission of tenders.

6 If our tender is accepted, we undertake to provide a performance guarantee as required by Article 11 of the special conditions.

7 Our firm/company has/have the following nationality:

<Republic of Moldova>

We attach the legal entity file (form G5) and the financial identification form (form G4).

8 We are making this tender in our own right [< EAST-TEST LLC >] We confirm that we are not tendering for the same contract in any other form.

9 We undertake, if required, to provide the proof usual under the law of the country in which we are effectively established that we do not fall into any of the exclusion situations. The date on the evidence or documents provided will be no earlier than 1 year before the date of submission of the tender and, in addition, we will provide a statement that our situation has not altered in the period which has elapsed since the evidence in question was drawn up.

We also undertake, if required, to provide evidence of financial and economic standing and technical and professional capacity according to the selection criteria for this call for tender specified in the additional information about the contract notice.

10 We agree to abide by the ethics clauses in Clause 24 of the instructions to tenderers and, in particular, have no conflict of interests or any equivalent relation which may distort competition with other tenderers or other parties in the tender procedure at the time of the submission of this form.

We confirm that we, including all consortium members, if any, and subcontractors 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.

- 11** We will inform the contracting authority immediately if there is any change in the above circumstances at any stage during the implementation of the tasks. We also fully recognise and accept that any inaccurate or incomplete information deliberately provided in this tender may result in our exclusion from this and other contracts funded by the EU.
- 12** We note that the contracting authority is not bound to proceed with this invitation to tender and that it reserves the right to award only part of the contract. It will incur no liability towards us should it do so.
- 13** We fully recognise and accept that if the above-mentioned persons participate in spite of being in any of the situations listed in [point 18 of Annex II of the Financing Agreement between the European Commission and the partner country¹] [point 18 of Annex I of the Regulation 2018/1046²] 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.
- 14** We are aware that, for the purposes of safeguarding the EU's financial interests, our personal data may be transferred to programme and national bodies, to the European Commission, to the European Court of Auditors, to the Financial Irregularities Panel, to the European Anti-Fraud Office or to the European Public Prosecutor's Office.

¹ For partners located in Partner Countries

² For partners located in Member States, which are not contracting authorities within the meaning of the Union law applicable to public procurement procedures

Yours faithfully

Name and first name: <Mararița Mihai>

Duly authorised to sign this tender on behalf of:

<EAST-TEST LLC >

Place and date: <25 October 2024, CHIȘINĂU>

Stamp of the firm/company:

This tender includes the following annexes:

<According to the requested tender documentation>