

06 - Anexa 23: Financial Specification

Date: 23 June 2026

Procedure: ocds-b3wdp1-MD-1779798670296

Object: Development of the Information System for Monitoring Medicine Stocks (SIMSM)

Bidder: Varnix Technologies Ltd.

Financial specification table

CPV code	Goods/services name	Unit	Quantity	Unit price without VAT, MDL	Unit price incl. VAT, MDL	Amount without VAT, MDL	Amount incl. VAT, MDL	Delivery/performance term	Budget classification
72262000-9	Lot 1 - Development of the Information System for Monitoring Medicine Stocks (SIMSM)	service	1	2,865,000.00	3,438,000.00	2,865,000.00	3,438,000.00	During 2026, according to the accepted implementation plan; final acceptance by Week 26 and no later than 31.12.2026	N/A / to be completed by contracting authority if required
TOTAL						2,865,000.00	3,438,000.00		

Commercial summary

Item	Amount
Total price without VAT	2,865,000.00 MDL
VAT 20% if applicable	573,000.00 MDL
Total price including VAT if applicable	3,438,000.00 MDL
Bid guarantee 2% of price without VAT	57,300.00 MDL
Performance guarantee 5% of awarded contract without VAT	143,250.00 MDL

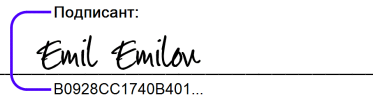
Payment schedule proposed for the contract annex

Milestone	Deliverable	Timing	Share	Amount without VAT
M1	Architecture and analysis accepted	End of Week 4	15%	429,750.00 MDL
M2	Core platform and MVP accepted	End of Week 12	30%	859,500.00 MDL
M3	Integrations and extended functionality accepted	End of Week 18	25%	716,250.00 MDL
M4	Production deployment, performance and documentation accepted	End of Week 22	20%	573,000.00 MDL
M5	Security testing, training and final acceptance	End of Week 26	10%	286,500.00 MDL

Payments are proposed to be made in MDL by bank transfer within 20 calendar days after issuance of invoice and signing of the acceptance act for the relevant deliverable, in line with the model contract terms.

Bidder: Varnix

Authorized signature: _____

Подписант:

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