### CONTRACT FOR CONSULTING FIRMS AND OTHER SERVICE PROVIDERS



Contract no.:

83389722

Project:

Wirtschaftspolitische Beratung der

moldauischen Regierung II

Processing no.:

17.2182.8-001.00

Processed by:

Nicoleta Lesco

Telephone:

Based on the General Terms of Contract (local) the present Contract is concluded between the Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH, represented by

German Development Cooperation GIZ Office Chisinau 73/1 Stefan cel Mare si Sfant St. 9th/fl Chisinau, MD-2001 Repulic of Moldova

(referred to hereinafter as "GIZ")

and

#### **SRL Modulprof**

8, Moscova Bd., office 30A Chisinau Moldova 022 433 225 069 043 583 (referred to hereinafter as "Contractor"). Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH

Registered offices Bonn and Eschborn, Germany

Friedrich-Ebert-Allee 32+36 53113 Bonn, Germany T +49 228 44 60-0 F +49 228 44 60-17 66

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Registered at Local court (Amtsgericht) Bonn, Germany Registration no. HRB 18384 Local court (Amtsgericht) Frankfurt am Main, Germany Registration no. HRB 12394 VAT no. DE 113891176 Tax no. 040 250 56973

Chairman of the Supervisory Board Martin Jäger, State Secretary

Management Board Tanja Gönner (Chair) Ingrid-Gabriela Hoven Thorsten Schäfer-Gümbel

Commerzbank AG Frankfurt am Main BIC (SWIFT): COBADEFFXXX IBAN: DE45 5004 0000 0588 9555 00

Page: 2 from 4

#### 1. Purpose of the Contract

Development of Technical Project Documentation for 8 production halls

#### 2. Terms of Reference

The Contractor undertakes to perform the services listed in the Special Agreement (Annex 1).

#### 3. Assignment of Personnel

In order to perform the services, it is anticipated that during the period from 30.09.2021 to 30.04.2022, appropriate experts shall be assigned by the Contractor.

#### 4. Reports/Appraisals

Reporting/Submission of the study/The handover of work is governed by the Special Agreement (see Annex 1).

#### 5. Remuneration

For the performance of services, the Contractor shall be remunerated as follows:

#### Other costs

380,000.00

x up to

1.0 without quantity

lump sum against proof of

MDL

MDL

up to

380,000.00 MDL

performance

Design of 1 (one) hall.

#### Other costs

performance

95,000.00

x up to

7.0 without quantity

lump sum against proof of

up to

665,000.00 MDL

Adapted design for 7 halls.

Total remuneration

up to

1,045,000.00 MDL

(in words: One million forty-five thousand, 00 MDL)



Page: 3 from 4

All costs incurred in connection with the performance of the services are deemed settled herewith.

The tax provisions are listed in the Special Agreement in the section entitled "Other Provisions".

#### 6. Payments

Payment of the remuneration agreed on in Section 5 shall be effected, depending on the type of remuneration, following the performance of services, submission of reports (see Special Agreement), acceptance of services performed, and invoicing.

**Advance payment** after signing of the Contract and written request for payment anticipated at 04.10.2021 up to 156,750.00 MDL.

**Interim payment** after settlement of services provided:

Anticipated date		Payment up to (MDL)
1.	20.11.2021	156,750.00
2.	31.12.2021	78,375.00
3.	31.01.2022	235,125.00
4.	28.02.2022	156,750.00
5.	31.03.2022	78,375.00
6.	20.04.2022	78,375.00

Final payment after final invoice anticipated by 30.04.2022 up to 104,500.00 MDL.

The invoice must be submitted as 1 original with 1 copy(ies).

#### 7. Other provisions

- 7.1 The original vouchers must be submitted for all items of the Contract for which documentary proof is required.
- 7.2 The Contractor shall carry out project accounting in keeping with the principles of proper bookkeeping.
- 7.3 GIZ shall have an unrestricted right to examine the project accounts at any time. This shall not affect the obligation of the Contractor to submit original vouchers.

#### 8. General Terms of Contract

Page: 4 from 4

- 8.1 The Special Agreement shall constitute an integral component of the Contract.
- The General Terms of Contract (local) shall constitute an integral component of this Contract. The Contractor hereby declares that it is familiar with the General Terms of Contract (local).
- 8.3 The Contract shall be drawn up in 2 originals. The Contractor shall receive one original.
- 8.4 All modifications to this Contract shall be made only in writing.

MD,

For the GIZ

Thomas Foerch

Andrei Zapanovici

Tax number 42297012

Z JAKO

place, date

SRL Modulprof

Tax number 1002600006436

#### **Annexes**

- 1. Special Agreement
- 2. General Terms of Contract (local) enclosed/known

#### Special Agreement



Contract no:

83389722

Project:

Wirtschaftspolitische Beratung der

moldauischen Regierung II

Project no:

17.2182.8-001.00

Contractor:

SRL Modulprof

#### 1. Terms of Reference

Following the detailed Terms of Reference received, the contractor support the LPAs and FEZs in developing the architectural and technical Deutsche Gesellschaft für documentation of the production halls in the greenfield areas of seven Free Economic Zones and one Industrial Park, where the Project has provided support in elaborating the development plans and technical documentation for basic infrastructure (power, gas, water supplies and sewerage). Those locations are:

- Subzone Crihana-Veche of the FEZ Balti;
- Subzone Calarasi of the FEZ Ungheni-Business;
- Subzone Ceadir-Lunga of the FEZ Valkanes;
- Subzone Soroca of the FEZ Ungheni-Business;
- Subzone Comrat of the of the FEZ Valkanes;
- FEZ Valkanes;
- FEZ Taraclia:
- Industrial Park Edinet.

The contractor shall develop the architectural solution of a standard design production hall of 2,250 square meters footprint that could be adapted to all the locations listed above. Moreover, the architectural solution shall provide the possibility for the modular mirror extension of the production hall.

The architectural solution developed by the contractor shall be subject to Martin Jäger, State Secretary approval by the Project. Once approved, the contractor shall provide the Management Board Tanja Gönner (Chair) necessary adjustments to the standard design taking into consideration the available plots sizes, landscape, available infrastructure, topographical, geological, and hydrological conditions of each above listed location.

Internationale Zusammenarbeit (GIZ) GmbH

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Ingrid-Gabriela Hoven Thorsten Schäfer-Gümbel

Commerzbank AG Frankfurt am Main BIC (SWIFT): COBADEFFXXX IBAN: DE45 5004 0000 0588 9555 00

The contractor shall develop the design documentation of the production halls following the technical specifications listed in the table below:

1. General data	Content
1.1. Land plots	Subzone Crihana-Veche of the FEZ Balţi:
information	Available master plan (Plan urbanistic zonal, hereafter PUZ);
	Available topographic survey (note: The topographic surveys of all the
	locations were carried out for master plan (PUZ) development purposes.
	Therefore, the contractor shall assess whether the surveys might be used for
	the current assignment.);

## giz

Contract: 83389722

Page: 2 from 7

- Available project documentations for basic utilities (power, gas, water supplies and sewerage); note: he project documentations of all the locations have been developed for the whole area of the industrial platform. The contractor shall assess whether the surveys might be used for the current assignment.
- Land plot area: 23 hectares;
- Free economic zone status:
- Cadastral number: 1720102.001:
- Land destination construction purposes.

Subzone Calarași of the FEZ Ungheni-Business:

- Available PUZ;
- Available topographic survey;
- Available project documentations for basic utilities (power, gas, water supplies and sewerage);
- Land plot area: 32 hectares;
- Free economic zone status;
- Cadastral number: 2544201.170;
- Land destination construction purposes.

Subzone Ceadir-Lunga of the FEZ Valkanes:

- Available PUZ;
- Available topographic survey;
- Available project documentations for basic utilities (power, gas, water supplies and sewerage);
- There is power, water and sewerage connectivity of the subzone;
- Land plot area: 42 hectares;
- Free economic zone status;
- Cadastral numbers: 9602227.003, 9602227.008, 9602227.009;
- Land destination construction purposes, except 9602227.009 agriculture.

Subzone Soroca of the FEZ Ungheni-Business:

- PUZ in development;
- Available topographic survey;
- Project documentations for basic utilities in development (power, gas, water supplies and sewerage);
- Land plot area: 17.6 hectares;
- Free economic zone status;
- Cadastral numbers: 7801116.361, 7801116.362;
- Land destination construction purposes.

Subzone Comrat of the of the FEZ Valkanes:

- PUZ in development;
- Available topographic survey;
- Power, gas, water and sewerage networks on site;
- Land plot area: 48 hectares;
- Free economic zone and Industrial park statuses;

# gíz

Contract: 83389722

Page: 4 from 7

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General plan, landscaping and land	Transport and pedestrian ways (feeder road to the production hall from the	
use, transport and	main road of the industrial platform)	
pedestrian ways,		
parking spaces		
2.2. Architectural -	The spatial-volumetric solution of the construction shall be determined by the	
planimetric solutions	existing landscape and the functional destination of the premises in order to	
	obtain a maximum degree of comfort, including for people with disabilities.	
	Construction height regime:	
	- 6 m for the production area;	
	- 3 m for office spaces.	
3. Content of the Content		
project documentation		
3.1. Architecture component	Floor plans development (production and offices areas);	
component	Roofing design;	
	- Façade development (all façades);	
	Sections (at least two, depending on the proposed complexity of the	
	building);	
	Floor plan (materials estimation);	
	Interior decoration estimation;	
	Construction drawings;	
	Development of additional elements;	
	Transport and pedestrian ways;	
	Master plan for the networks (without project);	
	- Materials estimation.	
3.2. Structure	Structural calculation of the building;	
engineering	Foundation development;	
component	Development of load-bearing structures out of:	
	Concrete structures;	
	Metal constructions.	
3.3. Project	Interior:	
documentation for	- Water;	
basic utilities (interior and exterior)	Sewerage;	
and exterior)	- Heating;	
	- Ventilation;	
	- Power;	
	Basic lightening;	
	- Automatic fire alarm;	
	- Alert and evacuation control system;	
	- Exhaust system;	
	Exterior:	
	Exterior lightening;	
	Power;	
	Water and Sewerage;	
	2011014301	

# gíz

Contract: 83389722

Page: 3 from 7

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	Cadastral numbers: 9601238.148, 9601238.049;
	Land destination – construction purposes, except 9601238.049- agriculture.
	FEZ Valkaneş (in the City of Vulcănești):
,	PUZ in development;
	- Available topographic survey;
	Project documentations for basic utilities in development (power, gas, water
	supplies and sewerage);
	- Land plot area: 65 hectares;
	- Free economic zone status;
	- Cadastral number: 9603311.113, 9603311.080;
	Land destination – construction purposes, except 9603311.080 - agriculture.
	FEZ Taraclia:
	- Available PUZ;
	- Available topographic survey;
4	- Available project documentations for basic utilities (power, gas, water
	supplies and sewerage);
	- Land plot area: 36 hectares;
	- Free economic zone status;
	Cadastral number: 8701216.067;
	Land destination – construction purposes.
	Industrial Park Edineţ:
	Power, gas, water and sewerage networks on site;
	Free buildable area: 5 hectares;
	Industrial Parc status;
	- Cadastral number: 4101101.022;
	- Land destination – construction purposes.
1.2. Functional	Construction: Hall for manufacturing purposes;
destination and type of	Functions and destination of the building:
construction	runctions and destination of the building.
	Production area – 2,250 m² (footprint);
	Offices and social area – 400 m <sup>2</sup> in 2 levels. Office spaces separated from
	the production area with transparent windows – open space.
	The destination is not yet defined. Therefore, the building shall be designed
	as a warehouse to ensure obtaining all the necessary acceptances and
	approvals from the relevant authorities. Nevertheless, the expected
	production is manufacturing (assembly, light industry, etc.) which will not
	require special conditions. The estimated number of employees is up to 200.
	The production hall shall be adjustable to the needs of the resident /
	manufacturer.
2. Basic requirements	Content
2.1. Urbanistic solutions:	Rational land use and harmonious environment;

Page: 6 from 7

Adapted design of the production hall for subzone Comrat, including all the approvals from relevant authorities	5 months after contract signing	22.00
Adapted design of the production hall for subzone Soroca, including all the approvals from relevant authorities	6 months after contract signing	
Adapted design of the production hall in IP Edinet, including all the approvals from relevant authorities	6 months after contract signing	
Adapted design of the production hall for FEZ Valkaneş, including all the approvals from relevant authorities	7 months after contract signing	

The hard copies of all technical drawings must be delivered in DIN format e.g. A4, A3, A2, etc.

The electronic copies must be delivered in formats compatible with MS Word, Excel, AutoCAD, Adobe Portable Document-PDF, etc. The mentioned reports must be approved by the GIZ project and partners.

The deliverables in the form of approved technical project documentation will serve as proof of service provision and commencement of payment.

The GIZ Project will retain 10% from the overall contract amount as "good execution warranty" of the assignment. After the delivery of all the services, according to the contract, the retained amount of 10% will be paid to the service provider.

### **4. Procurement of Equipment and Materials** Not applicable.

#### 5. Other provisions

The Contractor is responsible for paying taxes, levies or fees to the Government of Moldova according to the local legislation in force.

The political requirements and interests of the Moldovan government are the basis for the commission. Should these requirements change, the contract should be adapted appropriately, while considering the interests of both parties.

The contractor must generally refrain from incitement to violence or hatred, and from discrimination on the grounds of race, ethnic origin or religion. Such obligation applies to all activities undertaken by the contractor including those falling outside the framework of the present contract. Any breach of the above-mentioned obligation justifies the immediate termination of the present contract by GIZ and entitles GIZ to demand the full reimbursement of its effective contribution. The above-mentioned obligation shall be contractually imposed on any subcontractor working towards the execution of the present contract. This assignment is subject to strict confidentiality. If deemed necessary,

GIZ may insist on a non-disclosure agreement. Information on the

## giz

Contract: 83389722

Page: 7 from 7

assignment is only to be passed on to third parties with the explicit approval of GIZ.

The contractor must refrain from any public presentations, comments, disclosures about the subject of the contract without the explicit approval of GIZ.

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