

Tenderer's Qualification

To establish its qualifications to perform the Contract in accordance with Section III (Evaluation and Qualification Criteria) the Tenderer shall provide the information requested in the corresponding Information Sheets included hereunder.

Form ELI-1: Eligibility Tenderer Information Sheet

To establish its qualifications to perform the Contract in accordance with Section III (Evaluation and Qualification Criteria) the Tenderer shall provide the information requested in the corresponding Information Sheets included hereunder.

Date: _____

Tender No.: _____

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Tenderer Information	
Tenderer's legal name	
In case of JVCA, legal name of each partner	
Tenderer's actual or intended country of constitution, Incorporation, or Registration	
Tenderer's year of constitution, Incorporation, or Registration	
Tenderer's legal address in country of constitution	
Tenderer's authorized representative (name, address, telephone numbers, email address)	
<p>Attached are copies of the following original documents.</p> <p><input type="checkbox"/> 1. In case of single entity, articles of incorporation or constitution of the legal entity named above, in accordance with ITT 4.1 and 4.2.</p> <p><input type="checkbox"/> 2. Authorization to represent the firm or JVCA named in above, in accordance with ITT 20.2.</p> <p><input type="checkbox"/> 3. In case of JVCA, letter of intent to form JVCA or JVCA agreement, in accordance with ITT 4.1.</p> <p><input type="checkbox"/> 4. In case of a government-owned entity, any additional documents not covered under 1 above required to comply with ITT 4.5</p>	

Form ELI-2: JVCA Information Sheet

Date: _____

Tender No.: _____

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Each member of a JVCA must complete this form

Tenderer's legal name	
JVCA Partner's or Subcontractor's legal name	
JVCA Partner's or Subcontractor's country of constitution	
JVCA Partner's or Subcontractor's year of constitution	
JVCA Partner's or Subcontractor's legal address in country of constitution	
JVCA Partner's or Subcontractor's authorized representative information (name, address, telephone numbers, fax numbers, email address)	
<p>Attached are copies of the following original documents.</p> <p><input type="checkbox"/> 1. Articles of incorporation or constitution of the legal entity named above, in accordance with ITT 4.1 and 4.2.</p> <p><input type="checkbox"/> 2. Authorization to represent the firm named above, in accordance with ITT 20.2.</p> <p><input type="checkbox"/> 3. In the case of government-owned entity, documents establishing legal and financial autonomy and compliance with commercial law, in accordance with ITT Sub-Clause 4.5.</p>	

Form HIS-1: Historical Contract Non-Performance

The following table shall be filled in for the Tenderer and for each partner of a JVCA

Tenderer's Legal Name: _____
 Date: _____
 Joint Venture Party Legal Name: _____
 Tender Ref. and title: _____
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Non-Performing Contracts in accordance with Section III, Qualification Criteria and Requirements					
Tenderers, including each partner of a JVCA, shall detail below any current and past litigation and/or arbitration (with an indication of the matters in dispute, the parties involved, the amounts in dispute and the outcome, where available) resulting from contracts completed or under execution by the Tenderer, including each partner of a JVCA, during the number of years specified in Section III, Qualification Criteria and Requirements, requirement 2.1.					
Year	Contract	Parties involved	Cause of litigation or matter in dispute	Disputed amount [state currency] equivalent	Outcome of the dispute/litigation

The following abbreviations shall be used: F - dispute/litigation was resolved in favour of the Tenderer (or partner of a JVCA), A - the decision on dispute/litigation was against the Tenderer, or P - dispute/litigation is still in progress.

Pending Litigation, in accordance with Section III, Qualification Criteria and Requirements			
<input type="checkbox"/>	No pending litigation in accordance with Section III, Qualification Criteria and Requirements, Sub-Factor 2.2.		
<input type="checkbox"/>	Pending litigation in accordance with Section III, Qualification Criteria and Requirements, Sub-Factor 2.2 as indicated below.		
Year	Outcome as Percentage of Total Assets	Contract Identification	Total Contract Amount (current value, RON equivalent)
		Contract Identification: Name of Employer: Address of Employer: Matter in dispute:	

For the conversion into RON equivalent of a convertible currency the exchange rate of the National Bank of Romania valid 28 days prior to tender opening shall be used.

Form FIN-1: Financial Situation

Each Tenderer or member of a JVCA must complete this form with the Financial Data (RON equivalent)] for the previous 5 years.

Information from Balance Sheet (RON EQUIVALENT)

	Year 1: (Enter year)	Year 2: (Enter year)	Year 3: (Enter year)	Year 4: (Enter year)	Year 5: (Enter year)
Total Assets					
Total Liabilities					
Net Worth					
Current Assets					
Current Liabilities					

Information from Income Statement (RON EQUIVALENT)

	Year 1: (Enter year)	Year 2: (Enter year)	Year 3: (Enter year)	Year 4: (Enter year)	Year 5: (Enter year)
Total Revenues					
Profits Before Taxes					
Profits After Taxes					



Attached are copies of financial statements (balance sheets including all related notes, and income statements) for the last five years, as indicated above, complying with the following conditions.

All such documents reflect the financial situation of the Tenderer or partner to a JVCA, and not sister or parent companies.

Historic financial statements must be audited by a certified accountant.

Historic financial statements must be complete, including all notes to the financial statements.

Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).

**For the purpose of determining the RON equivalent of other currencies the RON equivalent value should be calculated at the exchange rate at the middle of each year reported, as set by the central bank of the Tenderer's country or similar institution.*

Form FIN-2: Average Annual Turnover

Each Tenderer or member of a JVCA must fill in this form

Annual Turnover Data for the Last 3 Years			
Year	Amount Currency	Exchange Rate	euro Equivalent*
Average Annual Turnover**			

The information supplied should be the Annual Turnover of the Tenderer or each member of a JVCA in terms of the amounts billed to clients for each year for work in progress or completed, converted to euros at the rate of exchange at the end of the period reported.

**For the purpose of determining the RON equivalent of other currencies the RON equivalent value should be calculated at the exchange rate at the middle of each year reported, as set by the central bank of the Tenderer's country or similar institution.*

***Average annual turnover is calculated as the total certified payments received for supply in progress or completed, divided by the number of years specified in Section III, Evaluation Criteria, Sub-Factor 2.3.2.*

Form FIN-3: Financial Resources

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit and other financial means, net of current commitments, available to meet the total cash flow demands of the subject Contract or contracts as indicated in Section III, Evaluation and Qualification Criteria.

No	Source of financing	Amount (RON equivalent)
1.		
2.		
3.		
4.		

For the conversion into RON equivalent of a convertible currency the exchange rate of the National Bank of Romania valid 28 days prior to tender opening shall be used.

Form FIN-4: Current Contract Commitments

Tenderers and each partner to a JVCA should provide information on their current commitments on all contracts that they have been awarded, for which a letter of intent or acceptance has been received, or lastly for contracts approaching completion but for which an unqualified full completion certificate has yet to be issued.

Name of Contract	Purchaser, contact address, tel. & fax and email address	Value of outstanding supply (current RON equivalent)	Estimated completion date	Average monthly invoicing over last six months (RON/month)
1.				
2.				
3.				
4.				
5.				
etc.				

For the conversion into RON equivalent of a convertible currency the exchange rate of the National Bank of Romania valid 28 days prior to tender opening shall be used.

Form EXP-1: Experience

Tenderer's Legal Name: _____

Date: _____

JVCA Partner's Legal Name: _____

Tender No.: _____

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Each Tenderer or member of a JVCA must complete this form.

Similar Contract No. <i>[insert specific number]</i> of <i>[total number of contracts]</i> required	Information	
Contract Identification		
Award date Completion date		
Role in Contract		
Total Contract amount		RON
If a partner in a JVCA, specify participation in total Contract amount	_____ %	RON _____
Purchaser's Name:		
Address: Telephone/fax number: email:		

For the conversion into RON equivalent of a convertible currency the exchange rate of the National Bank of Romania valid 28 days prior to tender opening shall be used.

Form EXP – 1 Experience (cont.)

Tenderer's Legal Name: _____

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JVCA Partner's Legal Name: _____

Complete one (1) form per Contract.

Similar Contract No. <i>[insert specific number]</i> of <i>[total number of contracts]</i> required	Information
Description of the similarity in accordance with Sub-Factor 2.4.2(a) of Section III:	
Amount	
Physical size	
Complexity	
Technology	