INVITATION TO PARTICIPATE IN DIRECT NEGOTIATIONS

on the <u>purchase of fuel oil in a quantity of up to 50 thousand tones for the period of october-</u>december 2022.

-	CPV	7	cor	A	n	01	3	51	0	n	-5
W		Y		16	v	71	J	. 7	w	u	

- 1. Name of contracting authority: S.A. "TERMOELECTRICA"
- 2. IDNO: 1003600026295
- 3. Address: Republic of Moldova, Chisinau mun., 6, Tudor Vladimirescu Street
- 4. Phone/fax number: 022-436-490, 022-436-391
- 5. E-mail address and official web page of the contracting authority:

www.termoelectrica.md, licitatii@termoelectrica.md

6. The buyer invites the successful candidates to participate in the procurement procedure for the delivery of the following goods:

No.	CPV Code	Description of goods	Quantity/ Unit of measure	Description of the procurement
		Lot 1		
1	09135100-5	Fuel oil combustion M-100 or its equivalent	Up to 50 000 tones	1. Viscosity at the temperature of +80 °C: Conventional (technical) viscosity, °E -8 - 16,0; Kinematic viscosity, m ²/sec - 59 * 10 ·6 - 118 * 10 ·6; Centistockes (cSt) - 59-118; 2. Ash content, in %, not more than - 0,14; 3. Mechanical impurities content, in %, not more than - 1,0; 4. Water content, in %, not more than - 1,0; 5. Sulphur content, in%, not more than - 1,0; 6. Explosion temperature, in °C, in open furnace, not lower than - 110; 7. Solidification temperature, in °C, not more than -25; 8. (Minimum) Energy released during combustion, in kJ/kg, not less than - 40530.

- 7. Materials, compatibilities, technical regulations and standards used:
- Fuel oil must meet the requirements of GOST 10585-99 "Топливо нефтяное. Мазут. Технические условия" or the parameters of point 6 based on the equivalent of the European standard.
- Must comply with the requirements of the Regulation "on Sulphur content reduction of certain liquid fuels" approved by Government Decision No. 414 of April 8, 2016.
- Law No. 461 of 30.07.2001 on oil market, Article 18. Import of oil products, Article 22. Transportation of oil products.

8. Additional documents to be submitted by economic operators for the purpose of verifying the declarations or supplementing the documents submitted in the first stage to demonstrate technical and/or professional capacity and economic and financial capacity:

No.	Description of the criterion/requirement	Method of demonstrating compliance with the criterion/requirement:	Minimum level/ Obligation	
1.	Letter of intent	Original, signed	Mandatory	
2.	Price offer	Original, signed	Mandatory	
3.	Technical bid	Original, signed	Mandatory	
4.	Certificate of product quality/compliance/ analysis report, issued by an accredited company according to ISO 17025	Original, signed	Mandatory	
5.	Performance guarantee	Form of performance guarantee: a) transfer to the account of the contracting entity according to the following bank details: "Termoelectrica"S.A IDNO:1003600026295 MD63ML000000002251328842 (MD lei) Bank Code MOLDMD2X328 - IBAN: MD79VI000000022245112112 (US Dollars) SWIFT VICBMD2X Correspondent bank USD The bank of New York Mellon, New York, USA SWIFT IRVTUS3N -IBAN: MD63ML000000002251328842 (EUR) SWIFT MOLDMD2X Correspondent bank EUR Landesbank Baden-Wurttemberg, Stuttgard, Germany	Mandatory (to be submitted by the winner will be within 3 working days from the date of signing the contract) Return of the performance guarantee to the economic operator shall be made proportionately from the calculation for each delivered lot	

- 9. Period of validity of the contract/contracts: December 31, 2022.
- 10. Contract/contracts will be signed within 5 working days from the date of designation of the winner.
- 11. The payment will be made within 3 working days of the date of receipt of the tax invoice by the beneficiary.
- 12. Validity period of bids: December 31, 2022.
- 13. Delivery period: October 2022 to December 2022.

- Delivery will take place under the conditions of Incoterms 2020/DDP at the warehouse of the buyer in the Republic of Moldova, Chisinau Municipality, 3, Mesterul Manole Street, (Oil Housing, CET Source1), by road or railway transport.
- 14. Technical possibilities for the reception/unloading of fuel oil by railway transport up to 24 tanks per day and in the case of road transport maximum 2 transport units simultaneously.
- 15. Contract performance guarantee 1% of the value of the negotiated contract.
- 16. Bids are presented in the currency: <u>MD Lei, Euro, US dollars. The negotiation of offers submitted in foreign currency will take place in MD Lei at the exchange rate of the National Bank of the Republic of Moldova on the date of the negotiation of bids.</u>
- 17. Assessment criterion applied for the award of the contract: negotiated price.
- 18. Deadline for submitting/opening the letter of intent 5 calendar days from the date of publication:

- until: [exact	time]09:00 a.m.	
- on: <i>[date]</i>	20.10.2022	

- 19. Address to which letters of intent should be sent: licitatii@termoelectrica.md
- 20. Potential economic operators the director or representatives by power of attorney, will go to direct negotiations (physical presence) at the headquarters of SA "Termoelectrica" Republic of Moldova, Chisinau mun., 6, Tudor Vladimirescu Street, office 421 on 20.10.2022 at 10.00 a.m. with the price offer, technical bid, certificate of product quality/compliance/SGS.
- 21. Persons authorized to assist in the opening of bids: the negotiating committee.
- 22. Language or languages in which letters of intent must be submitted: Romanian, English or Russian.
- 23. Clarifications (questions, clarifications, explanations) on the procedure in question will be sent to the e-mail: savca.stela@termoelectrica.md.

IMPORTANT: Based on Order No. 37 of 15.09.2022, by derogation from the provisions of the Tax Code No. 1163/1997, Customs Code of the Republic of Moldova No. 1149/2000, Law No. 1380/1997 on Customs Duty and Law No. 172/2014 on approval of the Combined Nomenclature of Goods for a period not exceeding May 31, 2023, economic operators shall be exempted from value added tax, excise duty and customs duty, by placing under the customs import procedure the fuel oil purchased by SA "Termoelectrica".

Chairman of the purchasing group

Administrative Director

Igor BZOVÎI