

**IFIB-ACT-JFTC 23-18**

**INVITATION FOR INTERNATIONAL BIDDING**

**FOR THE OPERATION OF THE JFTC DINING FACILITY**

**BIDDING INSTRUCTIONS**

**27 March 2023**

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## 1. General

The purpose of this International Competitive Bidding (ICB) is to award a Concessionaire Contract for Operation of the Joint Force Training Centre (JFTC) Dining Facility (DFAC). The solicitation, evaluation and award processes will be conducted in accordance with the terms and conditions contained herein. The Contract will be awarded to the Bidder whose offer aligns best with the requirements and intents, and whose conforming proposal represents **the best value** solution for JFTC.

## 2. Timetable

Summary timetable	Date	Comments
Bidding start date	27 March 2023	
Walkthrough Site Survey at JFTC	14 April 2023	Starting from 10:00 a.m. CET
Deadline for addressing requests for clarification to JFTC	17 April 2023	
<b>Deadline for submission of bids</b>	<b>15 May 2023</b>	Tenders to be sent via email no later than <b>13:00 CET</b>
Contract Award Committee Opening session	22 May 2023	Estimated
Completion date for evaluation of tenders	May/June 2023	Estimated
Signature of contracts	May/June 2023	Estimated

## 3. Classification

This IFIB is an UNCLASSIFIED document.

## 4. Definitions

- The term "Prospective Bidder", shall refer to the entity that has indicated thereon its intention without commitment, to participate in this IFIB.
- The term "Bidder", shall refer to the bidding entity that has completed a bid in response to this IFIB.
- The term "Compliance" as used herein means strict conformity to the requirements and standards specified in this IFIB.

- d) The term “Concessionaire” refers to business enterprise operating under its own legal personality under contract to provide the services to the headquarters.
- e) The term "Morale and Welfare Activities" (hereinafter referred to as MWA) refers to the Morale and Welfare programme operated in JFTC.
- f) The term “NCIA” shall refer to NATO Communications and Information Agency CIS Support Unit (NCIA CSU) located in Bydgoszcz, Poland.
- g) The term “JFTC SU” shall refer to Joint Force Training Centre Support Unit located in Bydgoszcz, Poland.
- h) The term “ACT” shall refer to the Allied Commander Transformation located in Norfolk, USA.
- i) The other definitions are explained in the Enclosure 2 – Part I (b) of the Contract Draft of this IFIB.

## **5. Eligibility**

This IFIB is opened to Governmental or Commercial entities that:

- a) Originate and are chartered/incorporated within NATO member nations. At the time of bidding, bidders must be legally authorised to operate this kind of business in any of the NATO-member nations.
- b) Maintain a professionally active facility (office, factory, laboratory, etc.) within NATO-member nations.
- c) Provide the funding for the aforementioned requirement.
- d) Bidders must not be in any situation of exclusion under the exclusion criteria indicated in section 15. a) of these bidding instructions and must have the legal capacity to allow them to participate in this tender procedure as indicated in section 15. b) of these bidding instructions.

Have successfully performed at least two (2) contracts within the last seven (7) years substantially similar in scope and magnitude to the requirement described in this IFIB.

## **6. Exemption of taxes**

In accordance with Article VIII of the Paris Protocol dated 28 August 1952 and Art. 17 of the Supplementary Agreement between the Government of the Republic of Poland and Headquarters, Supreme Allied Commander Transformation and the Supreme Headquarters Allied Powers Europe to the Protocol on the status of International Military Headquarters set up pursuant to the North Atlantic Treaty, dated 9 July 2016, goods and services under this contract are exempt from taxes, duties and similar charges.

## **7. Terms and Conditions of the Bid and Contract Provisions**

- a) All the terms and conditions of a bid are deemed to be accepted by the bidder and incorporated into the bidder's proposal submission. It is the JFTC's intention that the General and Special Terms and Conditions stated in this bid and the successful bidder's response to this bid will form the contract between the JFTC and the successful bidder.

b) Contract provisions

In drawing up your proposal, you should bear in mind the provisions of the **Draft Contract** (see Enclosure 2).

**8. Amendments or Cancellation**

- a) The JFTC reserves the right to amend or delete any one or more of the requirements, terms, conditions or provisions of the IFIB prior bid opening. A solicitation amendment or amendments shall announce such action.
- b) Amendments issued before the established time and date for receipt of offers shall be issued to all parties receiving the solicitation.
- c) Amendments issued after the established time and date for receipt of offers shall be issued to all bidders that have not been eliminated from the competition, provided that the reasons for the elimination are not material in the changes.
- d) The JFTC reserves the right to cancel, suspend or withdraw for re-issue at a later date, at any time, this IFIB either partially or in its entirety. No legal liability on the part of the JFTC shall be considered for recovery of costs in connection to bid preparation. All efforts undertaken by any bidder shall be done considering and accepting, that no costs shall be recovered from the JFTC. If this IFIB is cancelled prior to the bid opening, the bids already received shall be returned, unopened to the senders upon their request.

**9. Clarifications to the solicitation**

- a) Potential Bidders should seek clarification at their earliest convenience. Any explanation regarding the meaning or interpretation of terms, clause, provision or specifications of this IFIB, shall be requested in writing, from the Contracting Officer. The Contracting Officer must receive such requests for clarification no later than 28 calendar days before bid closing date. The Contracting Officer is under no obligation to answer questions submitted after this time.
- b) Information in response to a request for clarification to a Prospective Bidder shall be furnished to all Prospective Bidders as a Question and Answer amendment (except for the identity of the questioner). All such amendments shall be incorporated into this IFIB and published on the JFTC website as part of this solicitation. Published answers issued by the Contracting Officer shall be regarded as the authoritative interpretation of the IFIB. Oral interpretations shall not be binding unless confirmed in writing by the Contracting Officer.
- c) The [Frequently Asked Questions](#) (FAQ) published on the JFTC official website contain answers to some of the commonly asked questions. The aim of FAQ is to help the potential bidders to understand bidding process. Please peruse them first.

**10. Walkthrough Site Survey**

- a) The Potential Bidders interested in participation in the bidding process should register for Walkthrough Site Survey (WSS) no later than 11 April 2023 (see Enclosure 1).
- b) **A WSS date is 14 April 2023, at 10:00 a.m. Central European Time.**

- c) A WSS will enable all potential bidders to familiarise with the nature of services that are required as well as the facility and equipment.
- d) All the expenses borne by the potential bidders in relation to the site survey will be in charge of the Potential Bidders and shall not be subject to reimbursement by the JFTC.

#### **11. Bid Closing Date**

- a) Bids shall be received at the JFTC Contracting Office, **no later than 15 May 2023, 13:00 Central European Time.**
- b) Written and duly justified requests for extensions of the bid closing date shall be submitted directly to the Contracting Officer, and may be granted at his discretion. Such requests must reach the Contracting Officer not later than 14 calendar days prior bid closing date. When extensions of the bid closing date are granted, the Contracting Officer will immediately advise all the potential offerors by publishing it on the JFTC website, and when possible, by sending the notification via email.

#### **12. Bid Validity**

- a) Bids shall be irrevocable for a period of one hundred and eighty days (180) from the applicable closing date set forth within this IFIB.
- b) In order to comply with this requirement, the bidder shall complete the Certificate of Bid Validity set forth in Enclosure 3. Bids offering less than the period of time referred to above for acceptance by the Contract Award Committee (CAC) may be determined to be non-compliant.
- c) The CAC will endeavor to complete the evaluation and make an award within the period referred to above. However, should that period of time prove insufficient to render an award, the CAC reserves the right to request an extension of the period of validity.
- d) Upon notification by the Contracting Officer of such a request for a time extension, the bidders shall have the right to:
  - (1) accept this extension of time in which case bidders shall be bound by the terms of their offer for the extended period of time and Certificate of Bid Validity extended accordingly; or
  - (2) refuse this extension of time and withdraw the Bid.
- e) Bidders shall not have the right to modify their Bids due to Contracting Officer request for extension of the Bid validity unless expressly stated in such request.

#### **13. Late Proposals**

- a) It is solely the Bidder's responsibility that every effort is made to ensure that the proposal reaches the JFTC prior to the established closing date and time. None of the late bids shall be accepted.
- b) The date and time of delivery of the last e-mail with proposal submitted by the Bidder to the mailbox provided above in point 16.d) (3) shall be taken into account for establishing delivery time.

- c) A delay caused by any filters, email traffic, etc. does not constitute a delay by the NATO or government channels.

#### **14. Bid Withdrawal**

A bidder may withdraw their bid up to the date and time specified for bid closing. Such withdrawal must be completed in writing, with attention to the JFTC Contracting Officer.

#### **15. Exclusion and selection criteria**

(a) Exclusion criteria

- (1) Participation in this bidding is only open to bidders who are not in any of the situations listed below:
- a. bankrupt or being wound up, are having their affairs administered by the courts, have entered into an arrangement with creditors, have suspended business activities, are the subject of proceedings concerning those matters, or are in any analogous situation arising from a similar procedure provided for in national legislation or regulations;
  - b. have been convicted of an offence concerning their professional conduct by a judgment which has the force of *res judicata*;
  - c. have been guilty of grave professional misconduct proven by any means which the JFTC can justify;
  - d. have not fulfilled obligations relating to the payment of social security contributions or the payment of taxes in accordance with the legal provisions of the country in which they are established or those of the country where the contract is to be performed;
  - e. have been the subject of a judgment which has the force of *res judicata* for fraud, corruption, involvement in a criminal organization or any other illegal activity;
  - f. following another procurement procedure or grant award procedure financed by the NATO budget, they have been declared to be in a serious breach of contract for failure to comply with their contractual obligations.
  - g. have had no claims in excess of 500,000.00 PLN (or equivalent in foreign currency) filed against them or has not been involved in litigation, on ongoing and/or completed contract of a similar nature and duration.
  - h. In addition to the above, contracts may not be awarded to bidders who, during the procurement procedure:
    - [a] are subject to a conflict of interest;

- [b] are guilty of misrepresentation in supplying the information required by the JFTC as a condition of participation in the contract procedure or fail to supply this information.

(2) Means of proof required

- a. Bidders shall provide a declaration on their honor (see template in Enclosure 4), duly signed and dated, stating that they are not in any of the situations referred to above.
- b. The bidder to whom the contract is to be awarded shall provide, within 15 days following notification of award and preceding the signature of the contract, the following documentary proofs to confirm the declaration referred to above:
  - [a] For points (1) a), (1) b) and (1) e) a recent extract from the judicial record or, failing that, an equivalent document recently issued by a judicial or administrative authority in the country of origin or provenance showing that those requirements are satisfied.
  - [b] For point (1) d) a recent certificate issued by the competent authority of the country concerned.
  - c. Where the document or certificate referred to above is not issued in the country concerned, it may be replaced by a sworn or, failing that, a solemn statement made by the interested party before a judicial or administrative authority, a notary or a qualified professional body in his country of origin or provenance.

(b) Selection Criteria

Bidders must submit evidence of their legal, economic & financial, technical and professional capacity to perform the contract.

(1) Legal capacity

a. Requirement

- [a] Bidders (including all proposed sub-contractors) are requested to prove that they are authorised to perform the contract under the national law as evidenced by inclusion in a trade or professional register, or membership of a specific organisation, express authorisation or entry in the VAT register.

b. Evidence required

- [a] Bidders (including all proposed sub-contractors) shall provide a copy the registration documents requested above.

(2) Economic & financial capacity

a. Requirement



- [a] The bidder must be in a stable financial position and have the economic and financial capacity to perform the contract;
- [b] The yearly overall turnover in the last three years must not have fallen below 2,500,000.00 PLN net (or equivalent in foreign currency).

b. Evidence required

Proof of economic and financial capacity shall be furnished by the following documents:

- [a] balance sheets or extracts from balance sheets for at least the last two years for which accounts have been closed (where publication of the balance sheet is required under the company law of the country in which the economic operator is established);
- [b] a duly dated and signed statement of overall turnover during the last three financial years;
- [c] if, for some exceptional reason which JFTC considers justified, the bidder is unable to provide the references requested, he may prove his economic and financial capacity by any other means which JFTC considers appropriate.

(3) Technical and professional capacity

a. Requirement(s)

- [a] The bidder should possess all necessary resources i.e. sufficient personnel/staff, equipment, transportation etc. in order to be able to carry out the services as requested in the Scope of Service.
- [b] The bidder's staff and his subcontractors that will have a possibility of contacts to international customers (e.g.: service personnel) have to have English language communication skills at functional level on a subject related to business activities provided by the bidder. The main bidder's point of contact for JFTC shall have English level professional language skills at professional level.
- [c] A suitable project/contract manager should be appointed, as described in paragraph 6 of the Scope of Service, and should have an appropriate professional/educational background and a professional level of English language skills.
- [d] The bidder should have successfully performed at least two contracts within last 7 years providing similar services to the ones described in the Scope of Service.
- [e] The bidder should hold all necessary certificates/licenses in line with the relevant Polish and European health & hygiene regulations and standards in force.

- [f] The bidder shall in no way be subject to conflict of interests concerning the implementation of the contract.

b. Evidence required

The following documents and information must be presented as evidence of compliance with the technical and professional requirements:

- [a] Description of the company profile and structure including a short statement undertaking that, throughout the duration of the contract, all on-site staff provided will possess the required language capabilities as described in paragraph 6 of the Scope of Service.
- [b] Presentation of the appointed project/contract manager through a CV format using the standard template provided in Enclosure 5 - indicating all relevant educational and professional qualifications, work experience and linguistic qualifications/levels.
- [c] Two separated Past Performance Information Forms (Enclosure 6) referring successfully performed contract of service substantially similar in scope and magnitude to the requirements described in this IFIB.
- [d] At least **3 references** from previous contract partners covering services provided during the last 5 years.
- [e] Valid health and hygiene certificates/licenses required from companies operating dining/food processing facilities.
- [f] Statement of absence of conflict of interest (Enclosure 7).

## **16. Content of Proposal and Bid Submission**

The proposal shall consist of the following:

**(a) VOLUME A - Administrative Proposal:**

- (1) The "Bid Administration" package or Volume A shall contain the following certifications, completed, signed and dated (wherever applicable) by the bidder (See Enclosures 3 through 8 and 11 through 14 of the Bidding Instructions):
  - Enclosure 3 – Certificate of Bid Validity
  - Enclosure 4 – Declaration on Exclusion Criteria
  - Enclosure 5 – Curriculum Vitae
  - Enclosure 6 – Past Performance Information Form
  - Enclosure 7 – Statement of Absence of Conflict of Interest

- Enclosure 8 – Bid Submission Form
- Enclosure 11 – Certificate of Exclusion of Taxes and Charges
- Enclosure 12 – Certificate of Independent Determination
- Enclosure 13 – Statement of Acceptance
- Enclosure 14 – Liability Declaration

(2) This Volume A must contain also the following:

- a. Certificate from social security authorities stating bidder's fulfilment of social security contributions/obligations.
- b. Certificate from national revenue authorities stating bidder's fulfilment of tax obligations.
- c. Certificate from insurer stating bidder's fulfilment of suitable civil liability insurance (with indication of liabilities covered and limits).
- d. Financial and economic capacity documents as requested in section 15 (b) (2).
- e. Technical and professional capacity as requested in section 15 (b) (3).
- f. Statement containing the name and position of the bidder's authorised representative/signatory and official documentary evidence proving the representative's legal authority to validly sign on behalf of the organization (see Enclosure 8).

**(b) VOLUME B – Technical proposal:**

The technical proposal providing all information requested in section 17. b. points (1) - (3): description of the organization and implementation of the contract in response to the service requested, menus for JFTC café and for events, description of the comprehension and methodology.

**(c) VOLUME C – Financial proposal:**

The financial proposal based on the format presented in Enclosure 9 and 10.

**(d) Bid Submission:**

- (1) The proposal shall be made in English language. Any documents supporting the bid that are not translated into English language shall not be considered eligible and may result the bid to be administratively not complaint. Self-translation of non-English language documents into English language will be accepted.
- (2) It is strictly required that bids are presented in the correct format and include all documents necessary to enable the CAC to assess them. Failure to respect these requirements will constitute a formal error and may result in the rejection of the tender.
- (3) Bids must be submitted electronically as three separate e-mails sent to JFTC Contracting Officer ([rysard.piasecki@jftc.nato.int](mailto:rysard.piasecki@jftc.nato.int)):

- **Email 1 of 3 – containing one single PDF Administrative Proposal - Volume A**
  - **Email 2 of 3 – containing one single PDF Technical Proposal – Volume B**
  - **Email 3 of 3 – containing one single PDF Financial Proposal – Volume C**
- (4) No hard copy proposals are required or will be accepted.
  - (5) The email title shall clearly cite the IFIB solicitation reference number and identify if it is Technical/Administrative or Pricing.
  - (6) The Administrative, Technical and Financial Proposals shall be sent as separate PDF files compressed to minimize the file size. There shall be one file per Volume with all documents/enclosures combined. Multiple files that must be pieced together to form the either administrative, technical or financial proposals will be rejected.
  - (7) Partial bidding is not permitted.
  - (8) It is the sole responsibility of the Prospective Bidder to review any Q & A that may be issued in support of this solicitation, prior to bid submission.
  - (9) No oral bids or oral modifications or telephonic bids shall be considered.
  - (10) It is the ultimate responsibility prior to submission that all proposal submissions are reviewed to ensure they meet the technical and administrative specifications and that offers meet the limitations and expressed conditions.

## **17. Bid Evaluation**

The JFTC will make the evaluation of bids solely on the basis of the requirements specified in this IFIB. Bids will be evaluated by the CAC by using scoring system based upon the technical and the price proposals received from the bidders in response to this IFIB. The contract shall be awarded to the bidder submitting the admissible bid offering the economically most advantageous offer (best-value-for-money).

### **(a) Administrative and Technical Compliance.**

Only the bidders meeting the requirements of the exclusion and selection criteria will have their bid evaluated in terms of quality and (potentially) price. Prior to the commencement of the price and technical evaluation, bids will be reviewed for compliance with the bid submission requirements of this IFIB. These are as follows:

- (1) The Bid was received by the Bid Closing Date and Time.
- (2) The Bid is complete, i.e. contains a separate administrative, technical and financial proposal, and it comes in three separate emails.
- (3) The bidder has submitted originally signed copies of the required Certificates and documents (Volume A).
- (4) The Technical Proposal is complete and meets the purpose of this IFIB.

**A Bid that fails to conform to the above requirements may be declared non-compliant and may not be evaluated further by the JFTC (selection criteria: pass or fail).**

(b) Technical proposal evaluation.

The quality of technical offers reaching this stage will be subjectively evaluated in accordance with the award criteria and the associated weighting as detailed in the evaluation grid below.

No.	CRITERIA	MAX POINTS	AWARDED SCORE
1	<b>Comprehension &amp; Methodology:</b> Understanding of the services requested, proposed approach to the delivery and implementation of the contract.	30	
2	<b>Packages:</b> Quality of the proposals submitted and their compliance with the requirements listed in the Scope of Service ( <b>menus</b> ).	40	
3	<b>Customer service &amp; quality assurance:</b> Proposed quality assurance and customer service methodology.	30	
	<b>TOTAL</b>	<b>100</b>	

The assessment of technical quality will be based on the ability to meet the purpose of the contract as described in Scope of Service. To this end, the technical proposal shall contain the following information to allow evaluation of the bid according to the technical criteria mentioned above:

- (1) Description of how the contract shall be organised and implemented in response to the services requested in the Scope of Service.
- (2) Bidder must provide sample menus:
  - a. For JFTC café:
    - [a] ‘A la carte’ breakfast menu consisting of selection of a minimum 10 various dishes;
    - [b] Menu of the day style lunch which rotates on the daily basis, but may be repeated after 2 weeks (please prepare menu for 10 days);
    - [c] ‘A la carte’ lunch menu consisting of selection of a minimum 10 various dishes;
    - [d] Light snacks menu as ‘a la carte’ items;
    - [e] VIP Lunch/Dinner menu consisting of 10 sets;
  - b. For Events:
    - [a] Lunch menu of the day style which rotates on the daily basis, but may be repeated after 2 weeks;

[b] Dinner menu of the day style which rotates on the daily basis, but may be repeated after 2 weeks;

- (3) Description of the bidder's quality assurance & customer services methodology in line with paragraph 5 of the Scope of Service.
  - (4) The information in the technical proposal must be consistent with the Scope of Service and such technical proposal must be signed by the bidder.
- (c) Technical quality threshold.  
Only bids scoring 70 points or more (of a maximum of 100 points) against the technical award criteria will have their financial proposal evaluated.
- (d) Financial evaluation.  
The financial evaluation will be made on the basis of the price offered in the financial offer (Enclosure 9 and 10). The following weightings shall be applied:

Item	Title	Description	Weighting
A	Lunch menu as per paragraph 4.g.(1).[b]. of the SOS	Average price for package A	18
B	VIP Lunch/Dinner menu as per paragraph 4.g.(1).[d] of the SOS	Price for package B	17
C	Light Snacks	Average price for package C	2
D	Hot drinks	Average price for package D	7
E	Cold drinks	Average price for package E	7
F	Desserts	Average price for package F	2
G	Lunch menu as per paragraph 4.g.(2).i. of the SOS	Price for package G	17
H	Dinner menu as per paragraph 4.g.(2).ii. of the SOS	Price for package H	17
I	Social event – Ice Breaker BASIC as per paragraph 4.g.(2).iv. of the SOS	Price for package I	3
J	Social event – Ice Breaker STANDARD as per paragraph 4.g.(2).iv. of the SOS	Price for package J	3
K	Social event – Ice Breaker LUX as per paragraph 4.g.(2).iv. of the SOS	Price for package K	3
L	Social event – v. Social event – Farewell Reception as per paragraph 4.g.(2).v. of the SOS	Price for package L	2
M	Breakfast menu for personnel accommodated in military lodge as per paragraph 4.g.(2).vi. of the SOS	Price for package M	2

		<b>Total points</b>	<b>100</b>
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The financial score shall be calculated based on the following formula:

$$\text{Financial score for Bidder X} = 18 \cdot (P_{A\min}/P_{Ax}) + 17 \cdot (P_{B\min}/P_{Bx}) + 2 \cdot (P_{C\min}/P_{Cx}) + 7 \cdot (P_{D\min}/P_{Dx}) + 7 \cdot (P_{E\min}/P_{Ex}) + 2 \cdot (P_{F\min}/P_{Fx}) + 17 \cdot (P_{G\min}/P_{Gx}) + 17 \cdot (P_{H\min}/P_{Hx}) + 3 \cdot (P_{I\min}/P_{Ix}) + 3 \cdot (P_{J\min}/P_{Jx}) + 3 \cdot (P_{K\min}/P_{Kx}) + 2 \cdot (P_{L\min}/P_{Lx}) + 2 \cdot (P_{M\min}/P_{Mx})$$

Where:

$P_{(A/B/C/D/E/F/G/H/I/J/K/L/M)\min}$  = Cheapest price for package (A/B/C/D/E/F/G/H/I/J/K/L/M)

$P_{(A/B/C/D/E/F/G/H/I/J/K/L/M)x}$  = Price for package (A/B/C/D/E/F/G/H/I/J/K/L/M) from Bidder X

(e) Financial proposal.

- (1) The financial proposal should be presented in the format provided in Enclosures 9 & 10.
- (2) Prices must be quoted in PLN.
- (3) Prices must be quoted free of all duties, taxes (such as VAT) and other charges, as JFTC is exempt from such charges (see section 6 for details).
- (4) Costs incurred in preparing and submitting tenders are borne by the bidder and shall not be reimbursed.

(f) Choice of the selected bid.

- (1) The most economically advantageous bid is established by weighing technical quality against price on a **60/40** basis.
- (2) The consolidated score for each bidder will be calculated as follows:

$$\text{Consolidated score} = \text{Technical score} \cdot 0,6 + \text{Financial score} \cdot 0,4$$

## 18. Clarification of Proposals

During the entire evaluation process the JFTC reserves the right to discuss any bid with the order to clarify what is offered and interpretation of language within the bid, to resolve in potential areas of noncompliance. Clarifications should not cause financial proposal to change or technical offering to materially change. Following receipt of bids/proposals, clarification requests should be limited to resolving likely administrative errors (e.g. clerical mistakes, as in the obvious misplacement of a decimal point).

## 19. Award

- a) The JFTC contemplates to award a contract to a single source.
- b) The CAC shall award the contract to the Bidder whose conforming proposal represents Best Value for the JFTC.

- c) The JFTC reserves the right to negotiate minor deviations to the listed Special and/or General Terms and Conditions to this IFIB.
- d) Contract Award date is anticipated in May/June 2023.
- e) The JFTC reserves the right to withdraw the award of the contract to a successful bidder within 30 days of the award if in the opinion of the JFTC the successful bidder is unable or unwilling to enter into a form of contract satisfactory to the JFTC. The JFTC shall be entitled to do so without any liability being incurred by the JFTC to the bidder.

## **20. Communications**

- a) All communication related to this IFIB, between a potential bidder and the JFTC shall be only through the JFTC Contracting Officer. Designated contracting staff shall assist the JFTC Contracting Officer in the administrative process. There shall be no contact with other JFTC personnel in regard to this IFIB. Such adherence shall ensure Fair and Open Competition with equal consideration and competitive footing leverage to all interested parties.
- b) Any attempt by a bidder to obtain confidential information, enter into unlawful agreements with competitors or influence the Contract Award Committee or JFTC during the process of examining, clarifying, evaluating and comparing bids will lead to the rejection of its bid.

## **21. Points of Contact**

Ryszard PIASECKI, JFTC Contracting Officer

[ryszard.piasecki@jftc.nato.int](mailto:ryszard.piasecki@jftc.nato.int)

All correspondence shall be forwarded to:

Joint Force Training Centre  
BUDFIN – Contracting Officer  
Mr. Ryszard Piasecki  
**IFIB-ACT-JFTC 23-18**  
ul. Szubinska 2  
85-915 Bydgoszcz  
Poland



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## Enclosure 1 - WALKTHROUGH SITE SURVEY REGISTRATION FORM

WSS Date: Friday, 14 April 2023

Time: 10:00 a.m. Central European Time (CET)

Location: Joint Force Training Centre, ul. Szubinska 2, 85-915 Bydgoszcz (Poland)

Company Name: .....

.....

List of the representatives attending:

1. ....
2. ....
3. ....
4. ....
5. ....

All representatives should plan on arriving at the reception desk at least 15 minutes earlier to obtain an entrance pass *(Please note that mobile phones and laptops/iPads cannot be carried at JFTC facilities)*.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 2 - CONTRACT DRAFT

Date .....

### CONTRACT No ...../23 FOR THE OPERATION OF THE JFTC DINING FACILITY

This Contract is entered into between

**Company Name**....., located .....,TAX ID ....., represented by ....., hereinafter referred to as Concessionaire,

and

the Joint Force Training Centre (JFTC), hereinafter referred to as the JFTC, set up by the North Atlantic Council under the Article 14 of the Protocol on the Status of International Military Headquarters (1952) and has been delegated a defined legal capacity by Supreme Headquarter Allied Commander Transformation (HQ SACT) through its Terms of Reference and the Supplementary Agreement between the Government of the Republic of Poland and Headquarters, Supreme Allied Commander Transformation and the Supreme Headquarters Allied Powers Europe to the Protocol on the Status of International Military Headquarters set up pursuant to the North Atlantic Treaty. The JFTC is located in 85-915 Bydgoszcz, Szubinska 2 St, holding the Statistical Identification Number REGON 093191068, TAX ID 1020001664 and is represented by ....., Contracting Officer.

The attached Parts are incorporated into this Contract and are listed in order of precedence:

- I. Contract Signature and Agreement to the IFIB-ACT-JFTC 23-18.
  - (a) The JFTC Special Contract Terms and Conditions.
  - (b) The JFTC General Contract Terms and Conditions.
- II. Scope of Service.
- III. Concessionaire's Administrative and Technical Proposal.
- IV. Concessionaire's Financial Proposal.

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## PART I

### CONTRACT SIGNATURE AND AGREEMENT TO THE IFIB-ACT-JFTC 23-18

#### 1. PURPOSE

The Concessionaire and JFTC enter into the Contract with the following purposes:

- To implement and maintain a mutually advantageous business relationship between the Concessionaire and JFTC for the operation of the JFTC Dining Facility (DFAC).
- To identify JFTC's service requirements and to ensure the Concessionaire understands and agrees to meet the specifications contained within the contract.
- To ensure both Parties understand their legal rights and responsibilities within the scope of the contract.

#### 2. SCOPE OF SERVICE

The Concessionaire shall provide the service as specified in Part II of this Contract.

#### 3. CONTRACT DURATION

- a. This Contract has been awarded for a specified period, from **20 August 2023 to 19 August 2024**, with 4 annual option periods:
  - (1) First option period: from **20 August 2024 to 19 August 2025**;
  - (2) Second option period: from **20 August 2025 to 19 August 2026**;
  - (3) Third option period: from **20 August 2026 to 19 August 2027**;
  - (4) Fourth option period: from **20 August 2027 to 19 August 2028**.
- b. Execution of the option periods may be exercised at the sole discretion of the JFTC Contracting Officer and shall be confirmed in writing 3 months prior to expiration of the current year of performance. Without the notice of extension, this Contract will be considered terminated.
- c. Execution of the option period is contingent upon available funding and satisfactory Concessionaire performance in accordance with the specifications and requirements contained in this contract.

#### 4. PRICES

- a. All prices for meals, drinks and services will be in Polish Zloty (PLN).
- b. The prices are firm and fixed for both base and option periods identified in paragraph 3. a. In exceptional circumstances, the revision of prices may be adjusted for each specific option period if agreed, in advance, by both Parties. This price adjustment will be codified by an amendment to the original contract. A written request for price adjustments will be made 3 months prior to the beginning of each option period for consideration and decision of the other Party. Neither party carries an obligation to propose or accept such price revisions. JFTC will consider all price increases based on conditions within the local economy and other factors as deemed necessary. JFTC reserves the right to accept, reject, or counter price revisions without prejudice and without disclosing underlying factors

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for its decision to the other Party. Revised prices, if agreed by both Parties will only come into effect at the beginning of an option period.

## 5. PAYMENTS

- a. Provision of invoices for official JFTC functions or other non-regular events is subject to special agreement between the Concessionaire and the ordering party.
- b. Invoices for services ordered by JFTC shall be submitted in accordance with Paragraph 12 of the JFTC General Contract Terms and Conditions.
- c. Individuals shall make payment in cash or electronically. Payment systems shall be implemented and managed at the cost of the Concessionaire.
- d. If requested by individual customers, the Concessionaire shall issue an invoice for the goods/service provided.

## 6. COMMITMENTS TO THE NATO MORALE AND WELFARE COMMUNITY

- a. The Concessionaire **will transfer 5% of the monthly turnover** of the Concessionaire's sales, from the operations at the JFTC Dining Facility and Vending Machines, to the JFTC Morale and Welfare Activity Council (MWAC) bank account. The payment will become due on a monthly basis and will fall on the 25<sup>th</sup> day of the following month.
- b. The MWAC's bank account data is as follows:  
  

BANK NAME:       XXX  
BANK ADDRESS:   YYY  
IBAN:             ZZZ
- c. The payment will be made in PLN.
- d. A copy of the bank deposit slips and accounting vouchers for the daily takings are to be handed over monthly, to an authorised person appointed by the MWAC, by the 25<sup>th</sup> of the month.

## 7. TRANSFER OF OBLIGATIONS

- a. The Concessionaire may not delegate their rights or transfer their obligations to Sub-Contractors without prior written permission of JFTC. Even if sub-contracting is authorised, the Concessionaire remains responsible to JFTC for all obligations assumed under this Contract.
- b. The primary contract between the Concessionaire and a sub-contractor will include a clause whereby the Concessionaire is entitled to cancel such a contract, at any time and without notice, if so required by JFTC.

## 8. TERMINATION

- a. If the Concessionaire does not deliver contracted services within the specified time and fails to resolve the issue will result in written notification, from the Contracting Officer, documenting the discrepancy. Additionally, this could result in the Contracting Officer immediately terminating all or parts of the Contract or special order.

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- b. The Contracting Officer is authorised to terminate the contract immediately should the Concessionaire be found to have violated any agreements of the Contract.
  - c. The Concessionaire will not be liable for any excess costs incurred, due to circumstances beyond their control, which results in their inability fulfill contractual obligations.
  - d. The JFTC may terminate this Contract at its convenience. Termination will come into effect, at the earliest, three (3) months after the notification has reached the Concessionaire in writing.
  - e. The Contract will be terminated automatically upon receipt of notice of disestablishment of the JFTC or movement of the JFTC to another place in or outside Poland.
  - f. Upon termination of this Contract, the Concessionaire shall prepare the handover of the facility and all equipment to JFTC, clean all of the equipment and DFAC area and remove all of their property from the premises. Failure to do so may result in JFTC having the property removed at the expense of the Concessionaire.
  - g. During the period of notice, the Concessionaire must be prepared to allow entrepreneurs, who may wish to take over the operations, and who have made this intention known through the Contracting Officer, to view the premises allocated to them, on weekdays during the agreed hours of operation.
  - h. In the event of the Concessionaire's death, the Contract shall lapse without notice.
  - i. For security reasons, the Contract can be terminated with 24-hours written notice.

## **9. CONTRACT ADMINISTRATION AND AMENDMENTS**

- a. Any discussion/negotiation between the Concessionaire and JFTC representatives shall be recorded in minutes, which shall be signed by authorised representatives of both the Concessionaire and JFTC.
- b. Both parties have the right to recommend amendments to this Contract. All recommendations shall be in writing. If both parties agree, the amendment shall be confirmed in writing and signed by both parties.
- c. All communication between the Concessionaire and JFTC shall be conducted in English.

## **10. LANGUAGE**

This Contract has only been issued in the English language. In determining the rights and obligations of the Parties to this Contract, the English text shall take precedence over any translation into another language desired by the Concessionaire.

## **11. POINTS OF CONTACT**

JFTC shall nominate a Contracting Officer's Technical Representative (COTR) as the Point of Contact (POC) for different service areas and functions. The designated POC shall have the exclusive authority for any decisions regarding operating the service areas.

- a. For Contractual issues: JFTC Contracting Officer  
Tel:  
Fax:

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b. For the Concessionaire: E-mail:  
Name:  
Tel:  
Fax:  
E-mail:

## 12. TAX FREE GOODS

Delegation of authority by JFTC to the Concessionaire for the purchase of tax-free products, necessary for the operation of the Dining Facility and the JFTC Café, shall be subject to a separate agreement. This separate agreement will include the necessary control measures and accounting procedures regarding the delegation of the authority.

## 13. SIGNATURES

- a. The Concessionaire has read and understands the content contained in this Contract. It is hereby stated that the Concessionaire is not involved in any other business relationships that may negatively affect, now or in the future, their ability to fulfill their obligations of this Contract.
- b. Delivery of services pursuant to this Contract, even if not signed, denotes full and formal acceptance by the Concessionaire of this Contract and its terms and conditions stated herein.

Full and formal acceptance by the Concessionaire of the Contract and its terms and conditions:

Date:.....

Date:.....

Joint Force Training Centre

Concessionnaire

Signed by

Signed by

.....  
Mr/Mrs .....

.....  
Mr/Mrs .....

The validity of this Contract is contingent upon the signature of the Allied Command Transformation Financial Controller.

Signed by

Date:.....

.....  
Mr/Mrs .....

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

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**CONTRACT No ...../23**  
**FOR**  
**THE OPERATION OF THE JFTC DINING FACILITY**  
**PART I (a)**  
**THE JFTC SPECIAL CONTRACT TERMS AND CONDITIONS**

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1. The Concessionaire will be responsible for developing and operating the Dining Facility in line with JFTC policy and aims.
  2. The Concessionaire operates under its own legal personality.
  3. The Concessionaire and their personnel will comply with all regulations in force by JFTC and within both European and Polish laws. This includes meeting all health and safety regulations and providing associated licences and records.
  4. The Concessionaire is not granted any further or general authority to act on behalf of JFTC or as JFTC's agent. The Concessionaire will not act in any way to incur legal liability for JFTC and maintains full responsibility for all taxes, debts, and risks associated with running their business.
  5. The Concessionaire's status shall be that of an independent Concessionaire. The Concessionaire, their employees, and Sub-Contractors shall not be considered employees, servants, or agents of the JFTC or NATO. Nor will they be eligible for any of the benefits provided to JFTC, JFTC Staff members, or NATO employees.
  6. The Concessionaire shall be responsible for executing all terms of this Contract. They may not delegate their rights or transfer their obligations without prior permission of the Contracting Officer.
  7. The Concessionaire must not subcontract any portion of this Contract nor shall they assign the Contract without the written permission of the JFTC. The Concessionaire must not, at any time, change Sub-Contractors approved by the JFTC without written permission of the JFTC.

The Dining Facility is not to be used by the Concessionaire for business activities outside the Scope of Service. The Concessionaire must ensure there is no conflict of interest and that clear separation between the Dining Facility and other business activities is achieved from an economic and financial perspective.

8. The Concessionaire shall assume overall financial and operational responsibility for the Dining Facility services within the entire area covered by the Contract.
9. Liquidated Damages.
  - a. In the event the Concessionaire fails to meet quality of service requirements or comply with agreed delivery schedule, the Concessionaire shall reimburse JFTC all costs incurred as result of their negligence. Additionally, JFTC may terminate this Contract in whole or in part.
  - b. This applies also to deviances of individual employees of the Concessionaire.
  - c. The Concessionaire shall be liable for such liquidated damages accruing until such time as JFTC may reasonably obtain delivery or performance of similar supplies or services.
  - d. In the event the Concessionaire is completely unable to provide the delivery of the supply or to perform services, the Concessionaire shall be obliged for substitution by another company.
  - e. All incurred expenses related to the substitution shall be charged against the Concessionaire.

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f. JFTC reserves the right to approve such substitution based on their suitability and qualifications.

g. The Concessionaire shall not be charged with liquidated damages when the circumstances were beyond their control. In such event, the Contracting Officer shall ascertain the facts and extent of the delay. Based on the Contracting Officer's assessment of the facts an extension will either be granted or denied. will then and shall extend the time for performance of the service when in his judgement the findings of fact justify an extension.

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

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**CONTRACT No ...../23**  
**FOR**  
**THE OPERATION OF THE JFTC DINING FACILITY**

**PART I (b)**  
**THE JFTC GENERAL CONTRACT TERMS AND CONDITIONS**

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## JFTC General Contract Terms and Conditions

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## **1. DEFINITIONS**

As used throughout this Contract, the following terms shall have meanings as set forth below:

- a. The JFTC means the Joint Force Training Centre. The Joint Force Training Centre (JFTC) is set up by the North Atlantic Council under Article 14 of the Protocol on the Status of International Military Headquarters (1952) and has been delegated a defined legal capacity by Headquarters, Allied Commander Transformation (HQ SACT) through its terms of Reference and the Supplementary Agreement between the Government of the Republic of Poland and Headquarters, Supreme Allied Commander Transformation and the Supreme Headquarters Allied Powers Europe to the Protocol on the Status of International Military Headquarters set up pursuant to the North Atlantic Treaty (in the following referred to as "SA"). Remaining legal personality rests with HQ SACT. JFTC is located at Szubinska Street 2, 85-915 Bydgoszcz, Poland, and holds Statistical Identification Number REGON 093191068.
- b. The Contracting Officer means the person executing and managing this Contract on behalf of JFTC.
- c. The Contracting Officer Technical Representative (COTR) means a person appointed by the Contracting Officer for the purpose of determining compliance with the technical requirements of the Contract.
- d. The North Atlantic Treaty Organization is hereafter referred to as "NATO".
- e. The term "days" shall be interpreted as meaning calendar days.
- f. Contract Effective Date (CED) is the date of the last signature by the contracting parties, or a specific date set forth in the Contract.

## **2. APPLICABLE LAW**

Except as otherwise provided in this Contract, this Contract shall be governed, interpreted and construed with the laws of the Republic of Poland.

## **3. ASSIGNMENT**

This Contract is not assignable by the Contractor either in whole or in part unless agreed in writing by the Contracting Officer in accordance with the following reservations:

- a. Any modifications, including changes, additions or deletions and instructions under this Contract shall not be binding unless issued in writing by the Contracting Officer.
- b. Sub-Contractors shall be limited to citizens or legal entities of member nations of NATO, unless specifically authorised by the Contracting Officer.
- c. The Contractor shall determine that any sub-Contractor proposed by him for the furnishing of supplies or services which shall involve access to classified information in the Contractor's custody has been granted an appropriate security clearance by the sub-Contractor's national authorities, which is still in effect, prior to being given access to such classified information.

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#### **4. ACCEPTANCE**

- a. Acceptance or rejection of the supplies shall be made as promptly as practicable after delivery, except as otherwise provided in this Contract.
- b. Acceptance shall be conclusive, except for latent defects, fraud, gross mistakes amounting to fraud, or otherwise stated in the Contract. It is the action by which JFTC acknowledges that the Contractor has fully demonstrated that the deliveries are complete and operational. The formal acceptance will take place when the following requirements have been met:
  - Availability at final destination of all deliverables.
  - Successful completion of acceptance testing.
  - Verification of the inventory.
  - Satisfactory completion of all training or other services, if any, required by that date.
  - Agreement between the Contracting Officer and the Contractor on a discrepancy list (if necessary) and corresponding clearance dates.
- c. When discrepancies exist and if these do not prevent satisfactory use or operation of the supplies, the Contracting Officer may declare the acceptance provisional. In this case he will withhold from payment an amount commensurate with the importance of the discrepancies but in any case not less than ten (10) percent of the total contract value and this until all discrepancies have been cleared; at that time the acceptance becomes final.

#### **5. SERVICE AND PARTS AVAILABILITY**

Unless as specified otherwise in the Technical Specifications, the Contractor and their sub-Contractors will maintain and furnish a source of an adequate supply of services, components, spare parts and sub-assemblies to properly maintain the supplies for a period of minimum five (5) years from the Contract Effective Date.

#### **6. PREFERRED CUSTOMER**

- a. The Contractor warrants that the prices set forth in this Contract are as favourable as those extended to any Government, Agency, Company, Organisation or individual purchasing like quantities covered by the Contract under similar conditions. In the event, that prior to complete delivery under this Contract, the Contractor offers any of such items in substantially similar quantities to any customer at prices lower than those set forth herein, the Contractor shall so notify JFTC and the prices of such items shall be correspondingly reduced by a supplement to this Contract.
- b. Prices in this sense means "Base Price" prior to applying any bonuses.

#### **7. NOTICE OF SHIPMENT**

- a. At the time of delivery of any supplies to a carrier for transportation, the Contractor shall give notice of shipment to the Contracting Officer and to such other persons or installations as are designated by the Contracting Officer. If such instructions have not been received by the



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Contractor at least one working day prior to such delivery to a carrier, the Contractor shall request instructions from the Contracting Officer concerning notice of shipment to be given.

b. The following information shall be included in such notification:

- (1) Contract number.
- (2) Shipping address.
- (3) From: (Name and complete address of consignor).  
To: (Name and complete address of consignee).
- (4) Listing of supplies by Contract Items(s).
- (5) Number of and marking on packages(s).
- (6) Weight and dimensions of packages(s).
- (7) Name and address of Carrier, mode and date of shipment with waybill number.
- (8) Customs documents required by the Contractor (if applicable).

## **8. SECURITY**

- a. The Contractor shall comply with all security requirements prescribed by JFTC and the National Security Authority or designated security agency of each NATO country in which the Contract is performed.
- b. The Contractor shall be responsible for the safeguarding of NATO classified information, material and equipment entrusted to him or generated by him in connection with the performance of the Contract.
- c. Any known or suspected breaches of security or other matters of security significance is a violation of the professional confidentiality between the parties, and may constitute a criminal offence under Polish law. Violations are to be reported immediately to the other party by the party, who becomes aware of the violation, and to the appropriate authorities in order to institute investigations.
- d. If security violations occur, the party being exposed to the violation is entitled to immediately declare the Contract void and to claim penalties and compensation as set forth in Para 19 below.

## **9. INSPECTION**

- a. Unless otherwise specifically provided for in the specifications, all equipment, materials and articles incorporated in the work covered by this Contract are to be new and of the most suitable grade for the intended use. All workmanship shall be first class.
- b. All supplies (which terms throughout this clause includes without limitation raw materials, components, intermediate assemblies, and end products) shall be subject to inspection and test by JFTC, to the extent practicable at all times and places including the period of manufacture, and in any event prior to acceptance.
- c. In case any supplies are defective and not in conformity with the requirements of this Contract, JFTC shall have the right to either reject

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them (with or without instructions as to their disposition), require their correction, or to accept them at a reduced price equitable to the circumstances.

- d. If any inspection or test is made by JFTC on the premises of the Contractor or sub-Contractor, the Contractor, without additional charge, shall provide all reasonable facilities and assistance to the COTR in the performance of their duties. If JFTC inspection or test is made at a point other than the premises of the Contractor or a sub-Contractor, it shall be at the expense of JFTC except as otherwise provided in this Contract. In case of rejection JFTC shall not be liable for any reduction in value of samples used in connection with such inspection or test. JFTC reserves the right to charge to the Contractor any additional cost of JFTC inspection and test when supplies are not ready at the time of such inspection, when a test is requested by the Contractor or when re-inspection or retest is necessitated by prior rejection. Failure to inspect supplies shall neither relieve the Contractor from responsibility for such supplies as are not in accordance with the Contract requirements nor impose liability on JFTC therefore.
- e. The inspection and test by JFTC of any supplies does not relieve the Contractor from any responsibility regarding defects or other failures to meet the Contract requirements which may be discovered prior to acceptance.

## **10. OWNERSHIP**

Unless specified elsewhere in this Contract, the title to supplies furnished under this Contract shall pass to JFTC upon acceptance, regardless of when or where JFTC takes physical possession of it.

## **11. WARRANTY AND GUARANTEE**

- a. The Contractor is liable vis a vis JFTC for any and all faults or defects depreciating value or affecting the usability of the delivered product and depreciating or compromising the standards as defined in the Contract, or by Polish Law.
- b. The Contractor is obliged to, during a warranty period of 12 (twelve) months from the date of delivery and acceptance, to remove or repair physical defects in the product, no matter if the defect or fault occurs after the date of delivery and acceptance, provided that the condition, which causes the defect or fault, existed on the day of delivery and acceptance – but was not discovered and recorded in the protocol.
  - (1) The warranty applies to all faults or defects as described in this paragraph, and reported by JFTC in accordance as stated below, before the expiry of the warranty period.
  - (2) In case the Contractor is unable to remove or repair faults or defects occurring within the warranty period, JFTC is entitled to:
    - reduce the payment corresponding to the loss of functionality and technical value, provided that the fault or defect is only partial and does not affect the general usability of the product;
    - set aside and declare the Contract void and subject to compensation, or request another company to do the remaining and necessary works at Contractor's expense if the fault or defect affects the general usability of the product.

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- (3) JFTC is obliged to notify the Contractor in writing, of any fault or defect no later than 7 (seven) days after JFTC has identified or discovered the fault or defect.
  - (4) The parties will jointly inspect the fault or defect, and their findings and conclusions are to be jointly recorded. The obligation to call for joint inspection rest with JFTC. JFTC will in writing give the Contractor 7 (seven) days prior notice of the time and place for a joint inspection, along with an outline of the fault(s) or defect(s), the impact on the usability of the product, and a deadline for repairing the fault or defect.
  - (5) Repair of the defect should be reported in a protocol.
  - (6) The Contractor issues a guarantee on the product for a period of 24 months, from the date of delivery and acceptance, certifying that the product fulfils the agreed standards. Under the guarantee the Contractor is obliged to repair or put into working order any fault or defect at Contractor's own expense, no matter when JFTC – within the period of the guarantee - notifies Contractor of the fault or defect. All repair work will be granted the same guarantee of 24 months, from the date of delivery and acceptance of the repair work.
  - (7) Any supplies or parts thereof furnished in replacement pursuant to this clause shall also be subject to all the provisions of this clause to the same extent as supplies initially delivered. Corrected parts will be warranted for a period of 12 months starting at the time the part is received back at the user's location.
  - (8) In case of a provisional acceptance the warranty period starts at the date of provisional acceptance and ends twelve (12) months after the date of provisional acceptance.
  - (9) Failure to agree upon any determination to be made under this clause shall be an arbitration concerning a question of fact within the meaning of the "Arbitration" clause of this Contract.
  - (10) The word "supplies" as used herein includes related services.
  - (11) The rights and remedies of JFTC provided in this clause are in addition to and do not limit any rights afforded to JFTC by any other clause of the Contract.

## **12. INVOICES**

- a. The Contractor shall submit an original invoice and three (3) copies (or electronic invoice, if authorised) to the address designated in the Contract to received invoices. All invoices shall be submitted no later than 30 days upon completion of work or services performed. Standard Payment Terms are NET 30 days.
- b. An invoice must include:
  - (1) Name and address of the Contractor;
  - (2) Invoice date;
  - (3) Purchase Order number and Purchase Order or Contract line item number;
  - (4) Description, quantity, unit of measure, unit price and extended price of the items delivered;
  - (5) Shipping number and date of shipment including the bill of lading number and weight of shipment if shipped on a bill of lading;
  - (6) Terms of any prompt payment discount offered;
  - (7) Name and address of official to whom payment is to be sent;

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- (8) Name, title, and phone number of person to be notified in the event of a defective invoice.
  - c. All invoices shall be certified by the signature of a duly authorised company representative.
  - d. Invoices provided by Contractors registered in Poland must specify all applicable taxes and duties.
  - e. Invoices for Contractor Travel shall include:
    - (1) Contractor name;
    - (2) Date of Travel;
    - (3) Number of days;
    - (4) Destinations.
  - f. All invoices shall be submitted to:

*Joint Force Training Centre  
BUDFIN  
ul. Szubinska 2  
85-915 Bydgoszcz  
POLAND*
  - g. Electronic Fund Transfer is the prescribed method of payment for JFTC. Contractors are requested to submit copies of banking information (Supplier Registration Form) available at [www.jftc.nato.int](http://www.jftc.nato.int). Such information shall be submitted to JFTC 14 days prior to any contract award.

### **13. PAYMENT**

The payment shall be made for items accepted by JFTC that have been delivered to the destinations set forth in this Contract. Payments under this Contract may be made by JFTC by electronic funds transfer payments. In the event the Contractor, during the performance of this Contract, elects to designate a different financial institution for receipt of any payment made using electronic funds transfer procedures, notification of such a change and the required information must be obtained by JFTC thirty (30) days prior to the date such change is to become effective. The documents furnishing the information required in this clause must be dated and contain the signature, title, and telephone number of the Contractor's official authorised to provide it, as well as the Contractor's name and Purchase Order number. Contractor failure to properly designate a financial institution or to provide appropriate payee bank account information may delay payments of amounts otherwise properly due. Discount time will be computed from date of delivery at place of acceptance or from receipt of correct invoice at the office specified by JFTC, whichever is later. For the purpose of computing the discount earned, payment shall be considered to have been made on the specified payment date when an electronic funds transfer payment is made.

### **14. TAXES**

The Contract shall exclude all taxes and customs charges. Prices quoted by the Contractors

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registered in Poland shall include all taxes and will be subject to the reimbursement by Polish authorities.

## **15. EXCUSABLE DELAYS**

The Contractor shall be liable for default unless non-performance is caused by an occurrence beyond the reasonable control of the Contractor and without their fault or negligence such as acts of JFTC in its sovereign or contractual capacity, fires, force majeure (i.e. floods, epidemics, quarantine restrictions, strikes, unusually severe weather), and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch, and shall promptly give a written notice to the Contracting Officer of the cessation of such occurrence.

## **16. INDEMNITY**

The Contractor shall indemnify and hold JFTC, its officers, employees and agents harmless from any and all claims, liabilities, damages and losses, including such claims arising from:

- a. any personal injury or damage of any property arising out of or in any way connected with any act or omission by the Contractor in the provision of services under this Contract, unless it is caused by negligence on the part of JFTC and/or JFTC's employees;
- b. any claim by any third party that the work or materials provided hereunder infringes a right or a claim including copyright, patent, trade secret or other intellectual property and contractual right of such third party.

## **17. ARBITRATION**

Except as otherwise provided, during the period of performance, any dispute between the parties arising out of the performance of this Contract which is not disposed of by agreement shall be decided by the Contracting Officer, who shall reduce their decision in writing and furnish a copy thereof to the Contractor. The decision of JFTC shall be final and conclusive unless, within thirty (30) days from the date of receipt, the Contractor furnishes to JFTC a written appeal, which will be decided by ACT Financial Controller. In connection with any appeal of JFTC decision under this paragraph, the Contractor shall be afforded an opportunity to offer documentary evidence in support of their appeal. A decision shall be rendered within thirty (30) days of receipt of appeal. The ACT Financial Controller's decision is final.

## **18. TERMINATION FOR CONVENIENCE**

JFTC reserves the right to terminate this Contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and sub-contractors to cease work. Subject to the terms of this Contract, the Contractor shall be paid a percentage of the Contract price reflecting the percentage of the work performed prior to the notice of termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of JFTC using its standard record keeping system have resulted from the termination. In the event of the failure of the Contractor and the Contracting Officer to agree as provided in paragraph 19 point d. upon the whole amount to be paid to Contractor by reason of the termination of work pursuant

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to this clause, the Contracting Officer shall pay to the Contractor the amounts determined by the Contracting Officer. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give JFTC any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

## **19. TERMINATION FOR DEFAULT**

- a. JFTC may, subject to the provisions of paragraph c. below, by written notice of default to the Contractor, terminate the whole or any part of this Contract in any one of the following circumstances:
  - (1) if the Contractor fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or
  - (2) if the Contractor fails to perform any of the other provisions of this Contract, or does not make adequate progress such that failure endangers performance of this Contract in accordance with its terms and in either of these two circumstances does not cure such failure within a period of ten days (or such longer period as the Contracting Officer may authorise in writing) after receipt of notice from the Contracting Officer specifying such failure.
- b. In the event JFTC terminates this Contract in whole or in part as provided in point a above, of this clause, JFTC may procure supplies or services similar to those so terminated and the Contractor shall be liable to JFTC for any excess costs for such similar supplies or services. The Contractor shall continue the performance of this Contract to the extent not terminated under the provisions of this clause.
- c. Except with respect to defaults of sub-Contractors, the Contractor shall not be liable for any excess costs if the failure to perform the Contract arises out of causes beyond the control and without the fault or negligence of the Contractor. If the failure to perform is caused by the default of a sub-Contractor, and if such default arises out of causes beyond the control of both the Contractor and sub-Contractor, without the fault or negligence of either of them, the Contractor shall not be liable for any excess costs for failure to perform unless the supplies or services to be furnished by the sub-Contractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required delivery schedule.
- d. If this Contract is partly terminated as provided in point a. of this clause, JFTC, in addition to any other rights provided in the clause, may require the Contractor to transfer the ownership and deliver to JFTC in the manner and to the extent directed by the Contracting Officer:
  - (1) Any completed supplies and
  - (2) Such partially completed supplies and materials, parts, tools, die, jigs, fixtures, plans, drawings, information and contract rights (hereinafter referred to as "manufacturing materials") as the Contractor has specifically produced or specifically acquired for the performance of such part of this Contract as has been terminated; and the Contractor shall, upon the direction of the Contracting Officer, protect and preserve property in the possession of the Contractor in which JFTC has an interest. Payment for completed supplies delivered to and accepted by JFTC shall be at the contract price. Payment for manufacturing materials delivered to and accepted by JFTC and for the protection and

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preservation of property shall be in an amount agreed upon by the Contractor and the Contracting Officer; failure to agree such amount shall be an arbitration concerning a question of fact within the meaning of the clause of this Contract entitled "Arbitration". JFTC may withhold in accordance with Polish Civil law from amounts otherwise due, the Contractor for such completed supplies or manufacturing materials such sum as the Officer determines to be necessary to protect JFTC against loss.

- e. If, after notice of termination of this Contract under the provisions of this clause, it is determined for any reason that the Contractor was not in default under the provisions of this clause, or that the default was excusable under the provisions of this clause, the rights and obligations of the parties shall, if the Contract contains a clause providing for termination for convenience of JFTC, be the same as if the notice of termination had been issued pursuant to such clause. If, after such notice of termination of this Contract under the provisions of this clause, it is determined for any reason that the Contractor was not in default under the provisions of this clause, and if this Contract does not contain a clause providing for termination for convenience of JFTC the Contract shall be equitably adjusted to compensate for such termination and the Contract modified accordingly; failure to agree to any such adjustment shall be an arbitration concerning a question of fact within the meaning of the clause of this Contract entitled "Arbitration",
- f. Both parties are under duty of good faith. The Contract includes not only the specific terms, but also law and customary practice applicable in the place where the Contract is to be carried out and to the Type of Trade to which the Contract relates.

## **20. LIMITATION OF LIABILITY**

Except as otherwise provided by an express or implied warranty, the Contractor will not be liable to JFTC for consequential damages resulting from any defects or deficiencies in accepted items.

## **21. EXPORT CONTROL**

The Contractor warrants that, if applicable all necessary permits related to export control or other associated arrangements shall be valid prior to contract award. Should the Contractor require export pre-approval, JFTC legal staff will be provided a preview of said companies request prior to the companies' submission to a Government entity. Upon validation of request by JFTC Legal staff, subject agreement or request may be submitted to an appropriate authority.

## **22. RISK OF LOSS**

Unless the Contract specifically provides otherwise, risk of loss or damage to the supplies provided under this Contract shall remain with the Contractor until, and shall pass to JFTC upon:

- a. Delivery of the supplies to a carrier, if transportation is f.o.b. origin; or
- b. Delivery of the supplies to JFTC at the destination specified in the Contract, if transportation is f.o.b. destination.



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## **23. AUTHORISATION TO PERFORM**

The Contractor warrants that they and their sub-Contractors have been duly authorised to operate and do business in the country or countries in which this Contract is to be performed; that they and their sub-Contractors have obtained all necessary licenses and permits required in connection with the Contract; that he and the sub-Contractors will fully comply with all the laws, decrees, labour standards and regulations of such country or countries during the performance of this Contract; and that no claim for additional moneys with respect to any authorizations to perform will be made upon JFTC.

## **24. PERFORMANCE**

Candidates/Contractors who accept JFTC issued contracts, shall, at a minimum, serve in a designated capacity for no less than 180 calendar days from commencement of Contract period of performance. Contracts with performance periods having less than 180 days in totality shall require Contractors to serve a minimum of 50% of estimated performance period. Should a Candidate vacate the Contract in less time than described, JFTC reserves the right to cancel the Contract in whole or part. Replacement candidates, if acceptable to JFTC, shall be reviewed by JFTC for compliance, and/or technical acceptance per the original Statement of Work and final acceptance by the Contracting Officer.

## **25. TRAVEL**

- a. Travel by Contractors in support of the JFTC mission will only be performed when a member of the approved International JFTC Peacetime Establishment is unable to perform the mission.
- b. Since travel may be required during the period of performance, it will be up to the COTR to identify requirements, as well as to obtain NATO authorised travel orders for Contractor's personnel in accordance with the ACT Financial Manual, Section 24, and JFTC Directive "Travel on International Duty", including to obtain advance approval from the Contracting Officer on travel and per diem costs.
- c. Once the Contractor travel has been established under a Contract and the Contractor is tasked to travel, the JFTC Contractor Travel Request form must be filled out and approved prior to any travel being conducted.
- d. The JFTC Travel Office will set the Transport Ceiling Cost and at that time the Contractor may elect to book their transportation with the JFTC Travel Office.
- e. Transport tickets purchased through the JFTC Travel Office will be paid by JFTC, and the applicable travel line of the Contract will be charged. These costs will not be invoiced by, or paid to, the Contractor company. When transport tickets are purchased through another source only the ceiling cost allocated by the JFTC Travel Office will be reimbursed to the Contractor company.
- f. Expenses for travel and per diem will be in addition to the firm-fixed-price hourly rates for contracted services presented herein. The Contractor will be reimbursed for travel expenses based on the NATO Group III daily subsistence allowance for meals, lodging, incidental expenses and any applicable overhead and/or fees in connection with the travel. When air or



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train transportation is utilised as the primary mode, the ceiling price will be based on the lowest economy class non-refundable whenever such fare is available to meet the requirement. JFTC is not responsible for any costs associated with e.g. initial travel to take up duties, travels for leave or holidays, and final travel from the normal duty station to home country.

- g. Within the scope of this Contract, Contractor Personnel are not required to travel outside the NATO/PfP Area. Should travel to Areas of Operation/s (AO) be required in order to comply with the tasks stated in this Contract, a separate annex will be concluded between the Parties. If the parties fail to reach an agreement and conclude an annex within 3 weeks from a date announced by JFTC, JFTC holds the right to terminate the entire Contract.
- h. The Supplier shall submit an invoice for travel within ten (10) working days after completion of the travel. The invoice must contain copies of all relevant back-up documentation in addition to JFTC signed approval of the travel.
- i. Expenses claimed more than three (3) months subsequent to the completion of the travel will not be compensated.
- j. Upon termination or expiry of this Contract the deadline for submitting travel expense claims is one (1) month from the date of Contract termination or expiry.

## **26. CONTRACTOR'S NOTICE REGARDING DELAY**

In the event the Contractor encounters difficulty in meeting performance requirements, or when they anticipate difficulty in complying with the contract delivery schedule or date, they shall immediately notify the Contracting Officer in writing, giving pertinent details; provided, however, that this data shall be informational only in character and that this provision shall not be construed as a waiver by JFTC of any delivery schedule or date, or of any rights or remedies provided by law or under this Contract.

## **27. NOTICE AND ASSISTANCE REGARDING PATENT AND COPYRIGHT INFRINGEMENT**

- a. The Contractor shall report to the Contracting Officer, promptly and in reasonable written detail, each notice or claim of patent or copyright infringement based on the performance of this Contract of which the Contractor has the knowledge.
- b. In the event of any claim or suit against JFTC on account of any alleged patent or copyright infringement arising out of the performance of this Contract or out of the use of any supplies furnished or work or services performed hereunder, the Contractor shall furnish to JFTC, when requested by the Contracting Officer, all evidence and information in possession of the Contractor pertaining to such suit or claim. Such evidence and information shall be furnished at the expense of JFTC except where the Contractor has agreed to indemnify JFTC.
- c. This clause shall be included in all sub-contracts.

## **28. HEALTH, SAFETY AND ACCIDENT PREVENTION**

If the Contracting Officer notifies the Contractor in writing of any non-compliance in the performance of this Contract, with safety and health rules and requirements prescribed on the date of this Contract by applicable national or local regulations, and the Contractor fails to take

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immediate corrective action, the Contracting Officer may order the Contractor to stop all or part of the work until satisfactory corrective action has been taken. Such an order to stop work shall not entitle the Contractor to an adjustment of the contract price or other reimbursement for resulting increased costs, or to an adjustment of the delivery or performance schedule.

## **29. INSURANCE**

The Contractor is responsible for holding any required insurances at own cost, covering the Contractor as well as the Contractor Personnel, as appropriate. In addition, the Contractor is responsible for any other types of insurances including travel insurance for travels required by JFTC. However, reimbursement for travel insurance cost for travels in high risk areas will be subject to case-by-case evaluation. NATO/PfP countries are generally not considered high-risk areas.

## **30. PATENT INDEMNITY**

The Contractor shall indemnify JFTC and its officers, agents and employees against liability, including costs, for infringement of any letters patent (except letters patent issued upon an application which is now or may hereafter be kept secret or otherwise withheld from issue by order of the government which issued the letters patent) arising out of the manufacture or delivery of supplies under this Contract, or out of the use or disposal by or for the account of JFTC of such supplies. The foregoing indemnity shall not apply unless the Contractor shall have been informed as soon as practicable by JFTC of the suit or action alleging such infringement and shall have been given such opportunity as is afforded by applicable laws, rules, or regulations to participate in the defense thereof; and further, such indemnity shall not apply to:

- a. An infringement resulting from compliance with specific written instructions of the Contracting Officer directing a change in the supplies to be delivered or in the materials or equipment to be used or directing a manner of performance of the Contract not normally used by the Contractor;
- b. An infringement resulting from an addition to, or change in, such supplies or components furnished the addition or change of which was made subsequent to delivery or performance by the Contractor; or
- c. A claimed infringement which is settled without the consent of the Contractor, unless required by a court of competent jurisdiction.

## **31. INTELLECTUAL PROPERTY**

The Contractor's support to JFTC is principally in the form of provision of services. Materials developed by the Contractor as part of this Contract to JFTC shall, however, become the intellectual property of JFTC without prejudice to the residual rights of the Contractor to use the same or similar materials on future occasions in connection with work carried out for JFTC.

## **32. RIGHTS IN TECHNICAL DATA AND COMPUTER SOFTWARE**

- a. JFTC shall have unlimited rights in:

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- (1) All technical data and computer software, to include source code, resulting from performance of experimental, developmental, integration, testing, or research work which was specified as an element of performance in this Contract.
  - (2) Plans, drawings, manuals or instructional materials prepared or required to be delivered under this Contract for implementation management, installation, operation, maintenance and training purposes.
- b. Technical data and software delivered under this Contract shall be marked with the number of this Contract, name of the Contractor and the rights transferred to JFTC.

### **33. PUBLICITY, PUBLIC RELATIONS, AND BRANDING**

- a. Unless authorised in writing by the Contracting Officer, the Contractor shall not advertise or otherwise make public, including but not limited to photographs and films or public statements concerning this Contract, the fact that it is a contractor to HQ SACT [JALLC, JFTC, JWC], or use the name, emblem, logo, official seal or any abbreviation of the HQ SACT [JALLC, JFTC, JWC]. This obligation shall survive the completion, expiration, cancellation or termination of the Contract.
- b. The Contractor shall ensure that all deliverables in support of the contract are consistent with NATO Approved Branding.

### **34. CODE OF CONDUCT**

The Contractor recognises and agrees that they shall conduct themselves in a manner suitable for the purpose of this Contract and in accordance with Allied Command Transformation (ACT) Standard of Personnel Conduct and JFTC internal regulations.

### **35. SOFTWARE RELEASES AND UPDATES**

- a. All software implemented on or delivered with the supplies shall be at the start of acceptance, the most recent versions or releases as available.
- b. The Contractor shall for a duration of minimum five (5) years after acceptance, and upon their availability, offer to JFTC all software changes, fixes and new releases. These shall be offered at no cost when they are offered free of charge on the commercial market.

### **36. PROHIBITION OF SEXUAL EXPLOITATION AND ABUSE, AND SEXUAL HARASSMENT**

- a. The Contractor shall take all appropriate measures to prevent and respond to sexual exploitation or sexual abuse ("SEA") and sexual harassment ("SH") of anyone by their employees or any other persons engaged and controlled by the Contractor to perform any services under the Contract ") including, but not limited to vetting its potential employees. In the performance of the Contract, the Contractor shall comply with the standards of conduct set forth in the "The NATO Policy on Preventing and Responding to Sexual Exploitation and Abuse" of 20 November 2019.
- b. In particular, the Contractor and Contractor's Employees shall not engage in any conduct that would constitute SEA:

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- (1) Sexual Exploitation is any actual or attempted abuse of a position of vulnerability, differential power, or trust, for sexual purposes, including, but not limited to, profiting monetarily, socially or politically from the sexual exploitation of another. Acts that constitute sexual exploitation include, but are not limited to, the exchange of money, goods or other commodities and or services, employment or any exchange of assistance that is due to the local population in exchange for sex, including sexual favours or other forms of humiliating, degrading or exploitative behaviour. All such transactional sex, including the exploitation of the prostitution of others, is a form of sexual exploitation. Sexual relationships based on inherently unequal power dynamics are a form of sexual exploitation.
- (2) Sexual abuse is any actual or threatened physical intrusion of a sexual nature, whether by force or under unequal or coercive conditions. Acts that constitute sexual abuse include, but are not limited to, any action or behaviour of a sexual nature that coerces, threatens or forces a person to engage in a sexual activity, or any unlawful sexual activity with a person under the age of 18.
- c. Contractor and Contractor's Employees will not engage in any conduct that would constitute SH:
- (1) SH is any unwelcome and unwanted behaviour of a sexual nature, whether verbal or physical that is offensive and creates a hostile or intimidating work environment.
- (2) SH may include unwelcome sexual advances, unsolicited requests for sexual favours, or any other behaviour of a sexual nature that might reasonably be expected or be perceived to intimidate, cause offense or humiliation to another, when such conduct interferes with work or is made a condition of employment. SH is particularly egregious when it is linked with direct or implied threats or promises about career prospects ("quid pro quo" harassment).
- (3) SH may occur between persons of any gender who can be either the target or the perpetrators of SH.
- d. Neither will the Contractor or Contractor's Employees engage in any conduct that would constitute workplace discrimination (i.e. gender, race or ethnic origin, religion or belief, disability, age or sexual orientation, etc.) and others counter to HQ SACT and NATO's code of conduct policies.
- e. In the performance of the Contract, should sufficient information of conduct described above against the Contractor or Contractor's Employees be brought to HQ SACT [JALLC, JFTC, JWC]'s attention, HQ SACT [JALLC, JFTC, JWC] shall commence a review into the Contractor's or Contractor's Employees' conduct in this regard in accordance with HQ SACT [JALLC, JFTC, JWC] regulations, rules, policies and procedures.
- f. The Contractor acknowledges and agrees that any breach of any of the provisions set forth in this Clause, shall constitute a breach of an essential term of the Contract, and, in addition to any other legal rights or remedies available to any person, may give rise to grounds for suspension or termination of the Contract. In addition, nothing herein shall limit the right of HQ SACT [JALLC, JFTC, JWC] to refer any alleged breach of the foregoing standards of conduct or any other terms of the Contract to the relevant national authorities for appropriate legal action.

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### 37. ORGANISATIONAL CONFLICTS OF INTEREST (OCI)

- a. Organisational conflicts of interest may occur when factors create an actual or potential conflict of interest on an instant contract, or when the nature of the work performed on the instant contract creates an actual or potential conflict of interest on a future acquisition. In the latter case, some restrictions on future activities of the Contractor may result.
- b. Contractors must implement a programme to monitor, detect, and mitigate/remediate organisational conflicts of interest. While Contracting Officers retain authority to approve mitigation or remediation measures once OCI are identified, the primary burden of detecting, identifying and disclosing OCI to the Contracting Officer and proposing suitable mitigation or remediation measures falls on the contractor.
- c. The two underlying principles regarding OCI are:
  - (1) Preventing the existence of conflicting roles that might bias a contractor's judgment; and
  - (2) Preventing unfair competitive advantage. An unfair competitive advantage exists where a contractor competing for award of any contract possesses:
    - Proprietary information that was obtained from a NATO official, staff member, or NATO contractor without proper authorisation; or
    - Information that is relevant to the contract but is not available to all competitors, where such information would assist that contractor in obtaining the contract.
- d. Contracting Officers and potential bidders shall analyse planned acquisitions in order to:
  - (1) Identify and evaluate potential OCI as early in the acquisition process as possible; and
  - (2) Avoid, neutralise, or mitigate significant potential conflicts before contract award, where possible, or post award when the OCI is not revealed prior to award.
- e. The Contracting Officer shall award the contract to the apparent successful bidder unless a conflict of interest is determined to exist that cannot be avoided or mitigated. Before determining to withhold award based on conflict of interest considerations, the Contracting Officer shall notify the Contractor, provide the reasons therefore, and allow the Contractor a reasonable opportunity to respond. If the Contracting Officer finds that it is in the best interest of the HQ SACT [JALLC/JFTC/JWC] to award the contract notwithstanding a conflict of interest, the Contracting Officer will issue a waiver and disclose the award and the existence of the OCI to the Financial Controller. The waiver request and decision shall be included in the contract file.
- f. Obligations of the Parties.
  - (1) When a Contractor or a Prospective Contractor becomes aware of the existence or potential for an OCI, the Contractor is obligated to disclose the existence, nature, and supporting evidence of the conflict. Contractors or Prospective Contractors will be deemed to be aware of the existence or potential for an OCI when the Contractor or Prospective Contractor actually knows or reasonably should know of the existence of the actual or potential OCI.
  - (2) If the Contracting Officer becomes reasonably aware that the award of a contract will restrict the Contractor's eligibility for future contract work, the Contracting Officer will disclose

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this fact in writing to the Contractor prior to the award, where practicable, and will permit the Contractor or prospective Contractor seven (7) days to make an election regarding award, discontinuing performance, or submitting an OCI mitigation plan for the Contracting Officer's approval. The sufficiency of the OCI mitigation plan is in the Contracting Officer's sole discretion.

### **38. OTHER PROVISIONS**

- a. The Contractor and the Contractor Personnel are eligible for limited tax and duty exemptions referred to in the SA, Article 14 (import and re-export of personal effects and furniture, excluding private vehicles).
- b. The Contractor and the Contractor Personnel (non-Polish), are not authorised to engage in any other employment in Poland.
- c. Passports, visas and customs:
  - (1) The Contractor is responsible for:
    - (a) obtaining all passports, visas, and other documents necessary for Contractor Personnel to enter, exit and work in Poland and to conduct agreed duty travels to other NATO countries and to PFP countries, and
    - (b) the customs, immigration, or similar liabilities of its Contractor Personnel, insofar as this is not provided under status agreements between the Host Country and JFTC.
  - (2) Contractor Personnel are responsible for arranging for their passports and relevant visas and for having them in their immediate possession when travelling to and from the AO.
  - (3) Contractor Personnel (non-Polish) are not required to obtain a work permit to perform the works agreed under this Contract, i.a.w. the SA, Art. 14.4.b.
- d. The Contractor Personnel are responsible for finding suitable accommodation and comply with Host Country requirements for personal registration, vehicle registration etc. Host Nation Support Unit In-processing Office may provide assistance in this regard, but cannot be held liable or accountable in any manner for the assistance so provided.
- e. Medical
  - (1) The Contractor is responsible for providing adequate medical insurance to meet the requirements in Host Country legislation and need of the Contractor Personnel while performing at the normal duty station as well as on travels. JFTC will at no point be held responsible for any costs associated with medical or dental assistance provided to or requested by the Contractor Personnel.
  - (2) Contractor Personnel will be admitted, at no charge, to consult JFTC Medical Advisor on the same terms as JFTC Staff, in case of emergencies or need for basic medical assistance.
- f. Driver's Licence and Vehicle Operation
  - (1) A driver's licence held by Contractor Personnel is accepted by Poland as valid i.a.w. the SA, Art. 14.4.d.
  - (2) Contractor Personnel are generally not permitted to operate JFTC official vehicles.

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- g. If approved under the authority of the Commander or by an authority so responsible, the Contractor Personnel shall have access to morale, welfare, and recreation services commensurate with those provided to other Contractor Personnel.
  - h. JFTC will issue a letter explaining their function and position at JFTC to be used as a proof of their performance of work for NATO and solicitation for recognition under the SA.

### **39. INCONSISTENCY BETWEEN ENGLISH VERSION AND TRANSLATION OF CONTRACT**

In the event of inconsistency between any terms of this Contract and any translation thereof into another language, the English text shall take precedence over any translation into another language.

### **40. ENFORCEMENT**

Failure by either party to enforce any provision of this Contract will not be deemed a waiver of future enforcement of that or any other provision. The invalidity or unenforceability of any provision of this Contract shall not affect the other provisions hereof, and this Contract shall be construed in all respects if such invalid or unenforceable provisions were omitted.

### **41. ORDER OF PRECEDENCE**

Any inconsistencies in the solicitation or Contract shall be resolved by giving precedence in the following order:

- (1) Special Terms and Conditions.
- (2) General Terms and Conditions and Purchase Order terms.
- (3) solicitation provisions if this is a solicitation.
- (4) The specification/statement of work.
- (5) Other JFTC documents, exhibits and attachments.
- (6) Addenda to this solicitation or Contract, including any license agreements for computer software, or other contract agreements.

### **42. ENTIRE AGREEMENT**

This Contract sets for the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior agreements or representations, oral or written, regarding such subject matter. JFTC shall not be bound by, and specifically object to any term, condition, or other provision inconsistent with or in addition to any provision of this Contract that is submitted by the Contractor in any correspondence or any document unless JFTC specifically agrees to such provision in a written instrument signed by an authorized representative of JFTC.

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

**PART II**

**SCOPE OF SERVICE**

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## **SCOPE OF SERVICE FOR THE OPERATION OF THE DINING FACILITY**

### **1. INTRODUCTION AND GENERAL INFORMATION**

- a. The Joint Force Training Centre (JFTC) is soliciting proposals for a Contract award to operate its Dining Facility. The Contract will be effective on 20 August 2023, and would include operation of Dining Facility and providing feeding services. The contract will be awarded based on the economically most advantageous offer. It is JFTC's intent to grant successful Concessionaire exclusive rights to the operation of the dining services.
- b. The JFTC is seeking a company with an established record of providing high quality, innovative dining services for public or/and commercial sector, that would extend its current business to provide services to JFTC. Companies should have the financial base to be able to operate the Dining Facility. This is a revenue contract, rather than purchase. The JFTC will not be paying a vendor for services (except requested through Purchase Orders); rather the Concessionaire will transfer a portion of all revenues to the JFTC Morale and Welfare Community.

### **2. DEFINITIONS**

As used throughout this Contract, the following terms shall have the meanings as set forth below:

- a. The "Dining Facility" means building 6 on the JFTC compound at Bydgoszcz, Szubinska Street 2 and all rooms in this building assigned to the Concessionaire, including the main kitchen, offices, the main dining room, the VIP dining room, VIP lounge room and the JFTC Café.
- b. "Scope of Service" means the daily operation of the kitchen as well as the provision of services for official JFTC events and private functions.
- c. The "Contracting Officer Technical Representative" means the JFTC Contracting Officer's single Point of Contact (POC) for the Concessionaire, responsible for overseeing day to day execution of the contract on behalf of JFTC. The COTR is authorised to make direct liaison with the Concessionaire but does not have delegated authority to make any commitments or changes that affect price, quality, quantity, delivery, or other terms and conditions of the contract.
- d. The "Concessionaire Point of Contact" means the Concessionaire single POC for the JFTC, responsible for overseeing day to day execution of the contract for the Concessionaire.
- e. The "Days" shall be interpreted as meaning calendar days.
- f. The "Work" means all work which the Concessionaire shall perform or cause to be performed under this Contract.
- g. The "Subcontractor" means a Third Party who has entered into an agreement with the Concessionaire for the supply of services in connection with the Work.
- h. The "Contract Year" means a 12-month period.

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i. The “Regular staff members” means anyone that utilises the JFTC Café including but not limited to personnel and contractors of the JFTC, ACCI, MP COE, NFIU, JFTC SU, NCIA CSU Bydgoszcz, and 3<sup>rd</sup> NSB.

j. The “Event participants” means anyone that utilises the Dining Facility for food services during training events, exercises, hosted conferences and other similar events.

k. The “VIP” means a Very Important Person (official) invited by the JFTC Commander or his Deputy for official VIP functions.

l. The “proper use” is understood as the use of a device or infrastructure (rooms) in accordance with its intended use and functional properties, taking into account the conditions of safety, environmental protection and occupational health. This is the operation from the moment of handing over the product or infrastructure (rooms) until they reach their maximum utilization (resource life), indicated in the source documents (DTR), subject to breaks in work resulting from maintenance and repairs. The proper (correct) use does not include damages or failures caused by improper use.

### **3. JFTC AND DINING FACILITY BACKGROUND**

a. JFTC is a military training centre for NATO and Partner forces to improve joint and combined tactical interoperability. JFTC conducts joint training onsite and in the remote locations.

b. JFTC Dining Facility operates as an international facility in support of the JFTC and its official activities. In addition to providing daily catering services, the Dining Facility is used by JFTC staff for international social and team building functions in a relaxed environment and a socially positive atmosphere.

### **4. DINING FACILITY OPERATION**

#### **a. SERVICE AREAS**

The service shall be provided mainly in the following service areas:

- (1) The main dining room.
- (2) The VIP dining room.
- (3) The VIP lounge room.
- (4) The JFTC Café.
- (5) Other buildings on the compound, as well as outside areas within the compound, as requested by JFTC.

#### **b. CAPACITY OF THE DINING FACILITY**

- (1) The main dining room has the capacity of 216 seats.
- (2) The VIP dining room has the capacity of 26 seats.
- (3) The VIP lounge room has the capacity of 8 seats.
- (4) The JFTC Café has the capacity of 49 seats.

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- (5) The main kitchen is capable of serving 3 meals per day to approximately 800 persons (but no more than 1000) in shifts (up to 4 per meal).

**c. CUSTOMERS**

- (1) Approximately 300 regular staff members working at the JFTC compound who are the main customers of JFTC Café.
- (2) Approximately 2500 – 3000 of Training Events participants, visitors and conference participants per year.

**d. VOLUME OF ACTIVITY**

- (1) The estimated number of annual opening days is between 220 and 240.
- (2) In 2022, JFTC hosted five major events with a minimum of 81 and maximum of 1362 training event participants. Each of the major training events was held at JFTC for approximately 14 days.
- (3) The above listed numbers of participants were not the same as the numbers of meals served as purchase of meals is not obligatory.
- (4) The estimates provided above should be taken into account as a general description of the volume of the activity. This might be a subject of changes and variations during the execution of this Contract. The JFTC cannot guarantee a similar volume of the activities during the execution of this Contract.

**e. OPENING HOURS**

- (1) Routine operations:
- [a] Monday through Friday: 07:30 am – 15:30 pm;
- [b] The opening and service hours of JFTC Dining Facility shall be established to satisfy the needs and availability of different groups of the JFTC community and in facilitation of JFTC activities and shall be adjusted on the principle of contractual flexibility in order to ensure that all activities are fully supported.
- (2) Operations in support of events. The Dining Facility must be prepared no later than 14 days prior to an event, to support training events/exercises, to include 24-hour service, 7 days per week, in addition to maintaining normal routine as coordinated in advance.

**f. LOCATION**

- (1) The service shall be provided mainly at JFTC, ul. Szubinska 2, 85-915 Bydgoszcz, building 6.
- (2) The Concessionaire may be required to provide service also for events taking place outside the Dining Facility building (i.e. in support of meetings) within the JFTC compound or outside the compound.

**g. OPERATIONS**

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## **(1) ROUTINE OPERATIONS FOR JFTC CAFÉ**

The Concessionaire shall serve breakfast, lunch and light snack menu.

**(a) Breakfast.**

[1] The breakfast menu shall consist of both various breakfast menus and 'à la carte' items.

[2] Breakfast shall be served between 07:30 and 11:00.

**(b) Lunch.**

[1] The Concessionaire shall develop a lunch daily special menu which shall rotate on a daily basis, but may be repeated after 2 weeks. The menu shall include:

[a] Minimum two main dishes, either meat (beef, lamb, pork or chicken) or fish dish (150 g) with starch (200 g) or pasta (350 g). It should also include a complementary vegetable (150 g).

[b] Minimum one vegetarian dish (350 g).

[c] Minimum two soups (350 ml).

[d] Minimum one dessert.

[e] 'À la carte' items.

[2] The Concessionaire shall offer sealed packing of meals "to go" upon customer's request.

[3] Lunch shall be served between 11:00 and 14:00.

**(c) 'A la carte' selection.**

[1] The Concessionaire will make the menu items available for individual purchase. The menu shall be reviewed every six months to eliminate meals that are rarely ordered and to replace them with new ones.

**(d) Light snacks.**

[1] In addition to the menu of the day and the 'à la carte' items, the Concessionaire will offer a selection of light snacks (sandwiches, etc.).

[a] Cold sandwiches (150 g).

[b] Hot sandwiches (150 g).

[c] French fries (150 g).

[d] Potato chips/ salty snacks (150 g).

**(e) Light Snack menu and sandwich service.**

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[1] The Concessionaire shall have cold sandwiches (or the capacity to make), available throughout the day in the Café.

[2] If requested by JFTC, the Concessionaire will provide mobile, on site sandwich, salad and beverage sales in the JFTC/NCIA staff buildings during the morning hours of each working day.

(f) VIP Lunch/Dinner. Waiter service will be available during all official VIP events.

[1] The Concessionaire will develop a menu for VIP Lunch/Dinner which will contain a selection of 10 cold starters, 10 main dishes and 10 desserts. Prior to each VIP Lunch/Dinner, JFTC will select one set to be served. All sets will be offered at the same price.

[2] Lunch/Dinner menu shall consist of a cold starter, main dish: meat or fish (150 g) with starch (200 g), a complementary vegetable (150 g), and a dessert. Additionally, water/juice and coffee or tea will be served.

[3] Lunch/Dinner may be served in form of a buffet. The Concessionaire will prepare a set of four starters (served cold), a main course, consisting of meat or fish (150 g), starch (200 g), vegetables (150 g), a dessert and beverages (soft drinks, tea and coffee).

## **(2) OPERATIONS IN SUPPORT OF EVENTS**

(a) Components of an event menu.

[1] Lunch menu must consist of a choice of two: meat or fish (150 g), a choice of two complementary vegetables (150 g) and starch (200 g), salad (various types rotating on daily basis), fruit and juice (200 ml). If one of the dishes is starch (i.e. a pasta dish of 350 g), a soup (350 ml) will be served.

[2] Dinner menu must consist of a choice of two: meat or fish (150 g), a choice of two complementary vegetables (150 g) and starch (200 g), fruit and juice (200 ml). The dinner menu needs to be a lighter version of lunch.

[3] A social events – Ice Breaker. Three options (per person):

[a] BASIC – one drink per person (500 ml beer ), mineral water served in bottles (500 ml) or a soft drink (330 ml).

[b] STANDARD – includes the basic option and snacks (200 g).

[c] LUX – includes the standard option and additionally hot snacks (150 g).

[4] A social event – a Farewell Reception in form of a BBQ. The menu shall consist of a choice of two: meat or fish (150 g), grilled sausage (200 g), salad counter with two salads and dressings, mix of bread and one drink per person - either beer (500 ml) or mineral water served in bottles (500 ml) or a soft drink (330 ml).

[5] Breakfast menu for personnel staying in the military lodge:

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[a] Selection of bread, rolls; variety of ham (including poultry and pork ham), butter, variety of cheese, jam, chocolate spread, tomatoes, cucumbers, eggs (boiled, scrambled, fried), bacon, sausages, variety of cereals, pancakes, milk, tea, coffee, soft drinks.

[b] The amount of food available on the tables and served during breakfast will be constantly monitored and regularly replenished.

[c] If there are more than 30 PAX, two lines with the same products shall be set up.

(b) Coordination.

[1] JFTC will meet with the Concessionaire two times before a planned event. The first meeting will be held two weeks before the event, the other – one week before the event. JFTC will then inform the Concessionaire about the planned number of participants.

[2] At the JFTC request, the Concessionaire will set up a sandwich/snack sales area in the event zone.

[3] The Concessionaire will issue, keep and control meal tickets and will accept return and refund of meal tickets only if authorized by JFTC.

[4] The authorisation for refund will be accepted when a participant receives a leave order (duty or personal reasons). The refund will be paid on the 48-hour advance basis (e.g.: someone is leaving on Monday will be reimbursed all paid meals after Wednesday). There will be no refund due to reasons other than described above.

[5] The Concessionaire will provide personnel who will sell meal tickets during the in-processing at multiple locations simultaneously (within and outside of the JFTC compound; payment methods: credit/debit card credit/debit cards, NFC, Google Pay, Apple Pay).

[6] NLT October the COTR will present a list of major events planned for the following year; the list will be updated on a monthly basis.

[7] Due to operational needs and changes to the programme of JFTC major events on short notice, the Concessionaire will react supportively and flexibly.

[8] Apart from providing catering services at the DFAC, the Concessionaire will provide the same in the other facilities temporarily set up for larger training events.

**(3) VENDING MACHINES**

(a) The Concessionaire will ensure delivery, installation, maintenance and re-supply of vending machines.

(b) There should be minimum three vending machines in the lobby of building 5 (with salty and sweet snacks, hot drinks and cold drinks), minimum one vending machine in the lobby of building 6 (with salty and sweet snacks) and optionally, additional vending machines in the tent area installed for training events.

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(c) The vending machines will accept coin payment and be equipped with card readers/terminals for payments with credit/debit cards, NFC, Google Pay, Apple Pay, etc.

(d) JFTC will ensure connection of the vending machines to power sockets and to running water in designated areas of building 5.

(e) Re-supply of vending machines must be a continuous process. The stock of products will be checked on a daily basis. Any repairs will be performed as soon as a failure appears. If not repaired within 24 hours, the vending machine will be replaced immediately.

#### **(4) OTHER EVENTS**

The Concessionaire will support other events organised, sponsored or supported by Morale and Welfare Activity Council i.e. JFTC International Day, Oktoberfest, Beaujolais Nouveau, Bastille Day, Holiday Family Event, NATO Spouses Club, Polish Independence Day, National Days, etc. The administrative, logistic and financial arrangements will be made bilaterally between the event organiser/manager and the Concessionaire.

#### **(5) MISCELLANEOUS**

(a) All menus will be submitted to JFTC in advance for approval and input.

(b) Meals and beverages displayed in the glass cabinet will be for illustration purposes only.

(c) The Concessionaire may offer other, modified meals after JFTC's approval.

(d) While creating menus, dietary habits and restrictions of diverse religions and ethnic backgrounds must be taken into account.

(e) The Dining Facility will diversify and change menus on a regular basis and be open to suggestions to include new items.

(f) The Concessionaire shall display the daily dishes with name and content in a suitable form.

(g) The Concessionaire will properly train the staff to ensure the proper level of service is maintained in all service areas.

(h) The Concessionaire will accept cash and electronic payment. The same payment methods as the ones used at the JFTC Cafe as well as a mobile payment will be used system during in-processing of personnel attending JFTC events.

### **5. QUALITY AND ACCURACY OF PRODUCT AND SERVICES**

a. The Concessionaire shall ensure that the service, quality and presentation of all food and drinks are continuously delivered at a high standard and that adequate quality assurance measures are taken and enforced at all times.

b. As at times the Concessionaire will be providing services directly to JFTC, JFTC SU, NCIA staff members and external visitors participating in JFTC events, it is essential that a



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high and consistent level of quality and customer service is sustained throughout the duration of the Contract, and that all staff involved, at all times deliver the services at the highest level.

- c. The Concessionaire will use fresh products (raw supplies), when available.
- d. The main fruit and vegetables used in carrying out the service shall, whenever possible, be selected according to the seasonality of production.
- e. The Concessionaire will follow food preparation nutritional standards published by the National Food and Nutrition Institute.
- f. A JFTC Café customer should not wait more than 5 minutes for a beverage to be served at the counter. A customer should not wait more than 5 minutes to place an order and should not wait more than 20 minutes for the ordered food to be served.
- g. Event participants will be served meals in the main dining room starting from the agreed time for the food to be served. The number of serving personnel should be sufficient to ensure smooth flow of customers.
- h. The Concessionaire must be aware that training event/meeting organisers provide feedback on the quality of services provided during the event also with regard to catering services.

## **6. CONCESSIONAIRE STAFF/ SUBCONTRACTOR**

- a. The Concessionaire shall provide qualified personnel, to deliver the services required under this contract at the appropriate level, with working experience in catering services, gastronomic education and knowledge of good hygiene practices at collective catering facilities.
- b. The Concessionaire's employees shall have:
  - (1) a valid confirmation of a medical examination in their medical record;
  - (2) a doctor's certificate confirming that they are healthy and that there are no health contradictions to work at their respective posts;
  - (3) a certificate of a negative result of a tuberculin test;
  - (4) a certificate of a complete series of HEP B vaccinations;
  - (5) no entries in the police record.
- c. Language Skills:
  - (1) Concessionaire staff and their subcontractors who will have contact with international customers (e.g.: service personnel) shall possess English language communication skills at a functional level at the subject related to business activities provided by the Concessionaire, comparable to NATO STANAG 6001 SLP 2211, i.e.:

[1] Listening: Sufficient comprehension to understand conversations on everyday social and routine job-related topics. Can reliably understand face-to-face speech in a standard dialect, delivered at a normal rate with some repetition and rewording, by a native speaker not used to speaking with non-natives.

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[2] Speaking: Able to maintain simple face-to-face communication in typical everyday workplace situations.

[3] Reading: Can read very simple connected written material, such as unambiguous texts that are directly related to everyday survival or workplace situations.

[4] Writing: Can write to meet immediate personal needs. Examples include lists, short notes, short letters, phone messages, and invitations as well as filling out forms and applications.

(2) The Concessionaire's POC to the JFTC has to have professional English language skills, comparable to NATO STANAG 6001 SLP 3333, which means:

[1] Listening: Able to understand most formal and informal speech on practical, social, and professional topics, including particular interests and special fields of competence. Demonstrates, through spoken interaction, the ability to effectively understand face-to-face speech delivered with normal speed and clarity in a standard dialect. Demonstrates clear understanding of language used at interactive meetings, briefings, and other forms of extended discourse, including unfamiliar subjects and situations.

[2] Speaking: Able to participate effectively in most formal and informal conversations on practical, social, and professional topics. Can discuss particular interests and special fields of competence with considerable ease. Can use the language to perform such common professional tasks as answering objections, clarifying points, justifying decisions, responding to challenges, supporting opinion, stating and defending policy. Can demonstrate language competence when conducting meetings, delivering briefings or other extended and elaborate monologues, hypothesising, and dealing with unfamiliar subjects and situations.

[3] Reading: Able to read with almost complete comprehension a variety of authentic written material on general and professional subjects, including unfamiliar subject matter. Demonstrates the ability to learn through reading. Comprehension is not dependent on subject matter. Contexts include news, informational and editorial items in major periodicals intended for educated native readers, personal and professional correspondence, reports, and material in special fields of competence.

[4] Writing: Can write effective formal and informal correspondence and documents on practical, social, and professional topics. Can write about special fields of competence with considerable ease. Can use the written language for essay-length argumentation, analysis, hypothesis, and extensive explanation, narration, and description. Can convey abstract concepts when writing about complex topics (which may include economics, culture, science, and technology) as well as his/her professional field.

d. The Concessionaire shall appoint a project/contract manager (POC) to be responsible for the management of the framework contract and to act as a contact point for all contractual issues, orders, invoicing etc. The assigned project/contract manager should have experience working within a similar role.

e. Concessionaire's staff and their subcontractors should maintain professional appearance and behavior at all times. The Concessionaire staff should wear a uniform that easily distinguishes them from the customers.

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f. The Concessionaire's staff will be subject to JFTC's current code of conduct, security and safety regulations and guidelines.

g. The JFTC reserves the right to request in writing to remove from the work any Concessionaire's personnel due to poor performance, misconduct, security breaches, or if found to be or suspected to be under the influence of alcohol, drugs, or other incapacitating/intoxicating agents or any other reason based on a failure to satisfy the requirements of this SOS. The Concessionaire shall remove immediately the personnel from performing under this Contract upon notification by the Contracting Officer. Once the Contractor is notified that a particular Concessionaire staff member has been disqualified, the Concessionaire will not provide services of such personnel in any function, unless reinstatement is granted by the Contracting Officer or the Contracting Officer's Technical Representative.

## **7. PERIOD OF PERFORMANCE**

a. Contract Base Period.

The performance of service under the Contract shall be effective from **20 August 2023 until 19 August 2024** (base period). The period between 20 and 30 August 2023 is reserved for the inventory and handover and possible renovation works of the Dining Facility and its equipment between JFTC and the Concessionaire.

b. Contract Option Periods.

There are four (4) option periods:

- (1) First option period: **from 20 August 2024 to 19 August 2025;**
- (2) Second option period: **from 20 August 2025 to 19 August 2026;**
- (3) Third option period: **from 20 August 2026 to 19 August 2027;**
- (4) Fourth option period: **from 20 August 2027 to 19 August 2028.**

c. Option periods are considered a part of this Contract. Execution of the option periods might be exercised at the sole discretion of the JFTC Contracting Officer and shall be confirmed in writing 30 days prior to expiration of the current year of performance. Execution of the option period is contingent upon available funding, satisfactory performance, and ongoing/evolving requirements.

## **8. FURNISHED PROPERTY, SERVICES AND RESOURCE MATERIALS**

a. The Concessionaire shall:

- (1) Provide all personnel, knowledge, expertise, know-how, supervision, and other items and services (except as otherwise specified) necessary to support all work requirements under this Contract.
- (2) The prospective Concessionaires are encouraged to indicate in their offer any mismatch between the resources being made available by the JFTC and the service required, and to propose practical solutions to solve the problems raised.

b. The JFTC will:

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(1) Make available all necessary working space, professional technical resources supporting operation of the Dining Facility according to the SOS **Annex 1 – “Inventory of Technical Resources - Dining Facility Property as of 01 March 2023”** and **Annex 2 – “Plans of Building 6 ground floor and first floor”**.

(2) Make the Dining Facility and connected areas (entrance, toilets, storage, hallway/staircases, kitchens, VIP rooms, dining area) and the food preparation equipment including crockery, cutlery and glassware available for operation by the Concessionaire **without rent (free of charge)**.

(3) Hand over the Dining Facility and all the furniture, equipment and professional technical resources starting from 20 August 2023. The preparation of the handover may start prior to the contract start day. The handover process will be led by the JFTC Property Accounting Manager and supported by the JFTC Headquarters Support Division, Base Support Branch.

c. Division of the Responsibilities.

The division of the responsibilities connected with the operation of the Dining Facility between the JFTC, JFTC Support Unit and the Concessionaire is presented in the SOS **Annex3 – “Division of Responsibilities between the JFTC, JFTC Support Unit and the Concessionaire”**.

(1) Detailed description of responsibilities related to buildings and facilities:

[a] The property (building, facilities, equipment, fixed as well as non-fixed) is provided for the use of the Concessionaire in accordance with the terms agreed for this use, but nothing in this Contract or in the relationship between JFTC and the Concessionaire is intended to transfer ownership of the property.

[b] The Concessionaire is not entitled to alter the layout or equipment of the Dining Facility without prior written consent of JFTC. The written request for the layout of the kitchen furniture will be send by JFTC at least 7 working days before the event.

[c] Administration, operation and maintenance are the responsibility of JFTC. Any repair, modernisation works, etc. must be consulted and accepted by JFTC.

[d] The Concessionaire will submit requests for maintenance in accordance with the JFTC maintenance concept.

[e] The Concessionaire shall request equipment or replacement of equipment and address it to the HSD/BSB. The HSD/BSB will assess the request and will process it for execution if reasonable and affordable.

[f] The Concessionaire is not allowed to initiate any external or internal works on the building and rooms without JFTC approval.

[g] JFTC Dining Facilities, furnished offices and bathrooms for the Concessionaire's staff will be made available free of charge to the Concessionaire for the duration of the Contract.

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[h] JFTC will cover the capital expenditure, renovations and operating costs for the buildings and facilities for the Dining Facility. The Concessionaire will cover the cost when it was caused by Concessionaire's staff negligence (misuse).

[i] JFTC will cover the expenses incurred for the operation of the Dining Facility for electricity, water, wastewater disposal and garbage disposal.

[j] JFTC will cover the costs of replacement of equipment if it is a result of normal tear and wear.

(2) Detailed description of responsibilities related to furniture and equipment:

[a] The main kitchen, the re-heating kitchen, the main dining facility, the VIP dining area, the VIP lounge, bar room area etc. are equipped and furnished with furniture, kitchenware and "consumables" like earthenware, glasses, cutlery, trays or other tools.

[b] All furniture and food preparation equipment to include crockery, cutlery and glassware, remain the property of JFTC.

[c] The Concessionaire shall assume responsibility for the rooms, furniture and equipment on the basis of a separate handover certificate, prepared and provided by the Property Accounting Manager.

[d] Requests for maintenance shall be addressed by the Concessionaire to the HSD/BSB. The HSD/BSB will assess the request and will process it for execution if reasonable and affordable.

[e] The Concessionaire shall request equipment or replacement of equipment in accordance to the regulations in force at JFTC.

[f] The Concessionaire shall be responsible for any damage or loss of JFTC property when such damage or loss can be attributed to mistreatment, misuse or negligence, except for normal wear and tear.

[g] Additional equipment acquired by the Concessionaire shall be its property and responsibility.

(3) Detailed description of responsibilities related to the transportation:

[a] The Concessionaire will arrange all transportation related to the Dining Facility services at their own costs.

(4) Detailed description of responsibilities related to the waste separation and disposal:

[a] The Concessionaire shall be responsible for the separation of post-consumption and other waste in compliance with applicable regulations.

[b] JFTC shall be responsible for ensuring that garbage is removed from building 6 in accordance with established regulations, to include separation of recyclables.

[c] JFTC will reimburse the Concessionaire all costs related to the waste separation and disposal.

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(5) Detailed description of responsibilities related to the information systems:

[a] Telephone and internet connecting points will be provided by JFTC.

[b] Clearing and activation of telephone and internet will be initiated and paid by the Concessionaire.

[c] The Concessionaire will bear all following costs thereto.

[d] Costs for hardware and software installation for the operation of the Dining Facility according to the Contract will be paid by the Concessionaire.

[e] Charges for further investments in hardware and software shall be borne by the Concessionaire.

(6) Detailed description of responsibilities related to cleaning, hygiene and pest control:

[a] The Concessionaire will secure pest control, if necessary, and always at the request of the Sanitary Inspectorate and JFTC. Should a complete extermination of insects or rats in building 6 be required, the Concessionaire will prepare the premises for and will conduct the extermination of insects or rats at the same time and using the same pest control company under the supervision of the Sanitary Inspectorate.

[b] The Concessionaire shall ensure that employees work in impeccably clean working clothes. The Concessionaire will wash or clean the clothes and secure a sufficient number of individual safety gear at their own cost.

[c] The Concessionaire will clean all kitchen equipment, the kitchen itself and the area behind the counter, and clean tables in the serving areas at their own cost (including disinfection, if needed).

[d] The Concessionaire will purchase and replenish consumables like liquid soap, phosphorus less disinfection agents for surfaces, equipment, hands (attested for use in food industry or common kitchens), and disposable towels behind the counter.

[e] The Concessionaire will bear the costs of any hygiene and pest control and of implementing post-inspection standards.

[f] JFTC will be responsible for cleaning the floors, windows, walls and ceiling in the serving areas.

[g] The Concessionaire will organise cleaning after private functions and invoice the organiser of the function.

## **9. COMPONENT REGULATIONS**

### **a. Access Regulations.**

(1) JFTC will grant access to the relevant facilities to the Concessionaire, its Sub-Contractors, their employees, agents, suppliers or representatives as required for the performance of the Contract.

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(2) The Concessionaire, in order to get the access, shall comply with JFTC and JFTC SU regulations and instructions in force at JFTC and JFTC SU premises. Furthermore, the Concessionaire will observe the Polish regulations at JFTC and JFTC SU premises.

(3) The Concessionaire will submit a list of personnel who will require regular access, to the JFTC Security Branch (JFTC SB).

(4) The Concessionaire will report the appointment of any new personnel in/at JFTC premises to the JFTC Contracting Officer within 5 working days.

(5) SB will require the following information to issue permanent passes for Dining Facility personnel:

[a] Rank/Title, Name, Surname;

[b] Section (e.g., JFTC Dining Facility);

[c] Home address;

[d] Type and number of a valid national identification document;

[e] One photo (digital format).

(6) JFTC SU will issue temporary passes (e.g. for visitors, delivery personnel) at the main gate Pass Office based on a valid national identification document with a photo.

(7) Temporary passes need to be returned when leaving.

(8) The Concessionaire is fully responsible for ensuring that Concessionaire's personnel have all needed vehicle passes, individual access badges and documents to access the JFTC facility.

b. Provided Premises.

(1) The following premises will be made available:

(a) The International Dining Facility with:

[1] Main dining facility,

[2] Separate VIP dining area,

[3] VIP lounge room,

[4] JFTC Café,

[5] Main kitchen.

(b) Storage/office rooms.

(c) Toilets, locker rooms, wash rooms.

(2) The Concessionaire may not display any advertisements, notices or other literature or pictures not related to their business in the rooms made available to the



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Concessionaire, or cause such materials to be displayed, unless authorised to do so by JFTC. The Concessionaire must allow the use of these rooms by JFTC, or with JFTC permission, for JFTC posters or notices.

(3) The Concessionaire shall display menus, tariffs and prices in the English language, in a clearly visible place (also for training events),

(4) The Concessionaire may not use the name or logo of JFTC or communication systems provided by the JFTC for advertising purposes, without prior written consent.

c. Security.

The buildings and facilities used by the Concessionaire are subject to the general JFTC security regulations.

## **10. CONCESSIONAIRE SUPERVISION AND AUDIT**

a. JFTC designated personnel will have the right to inspect all bookkeeping and accounts kept regarding the JFTC Dining Facility at any time.

b. JFTC reserves the right to inspect the facilities, furniture and equipment of the Dining Facility handed over to the Concessionaire at all time.

c. The Concessionaire's work will be subject to periodical review to ensure that the Concessionaire is fulfilling the contractual obligations. The monitoring will be carried out through quality inspections and assessment to determine whether the Concessionaire meets the required quantity and quality standards.

d. The Concessionaire will grant access to authorised JFTC personnel to inspect the Dining Facility to ensure that it meets the relevant standards in respect of hygiene, handling and storage and occupational health and safety.

e. The Concessionaire will assist in the Contract monitoring activities by providing necessary documentation and information.

## **11. CONCESSIONAIRE REPORTING**

a. The Concessionaire shall notify the Contracting Officer through the COTR in writing in the event the Concessionaire encounters difficulties in meeting service requirements or when they anticipate difficulty in complying with the agreed delivery schedule or date.

b. This will have informational purposes only and will not be construed as a waiver by JFTC of any delivery schedule or date, or of any rights or remedies provided by law or under this Contract.

c. The Concessionaire will submit quarterly reports to the Contracting Officer, detailing progress on the Scope of Service. The reports will be submitted NLT on the 20<sup>th</sup> day of the following month.

d. The report shall include, but not be limited to, the following information:

(1) Summary of work provided by the Concessionaire completed during the reporting period, to include statistical data (number of meals served per category).

(2) Tasking and deliverables met for the reporting period.



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(3) Tasking and deliverables planned for the next reporting period (if applicable).

e. The COTR reserves the right to amend the reporting requirements to receive alternate/additional data and information on a more frequent or less frequent basis and to request other reports that detail designated aspects of the work or methods to remedy problems and deficiencies.

f. Moreover, the Concessionaire shall:

(1) Immediately inform the JFTC of any breach of the peace on the premises;

(2) Immediately hand over to the JFTC any items lost or left behind by visitors/clients.

## **12. OCCUPATIONAL HEALTH AND SAFETY, FIRE PROTECTION**

1. The Concessionaire:

a. Will observe all regulations as instituted by European and Polish laws and instructions as applicable to employment of Concessionaire's personnel, as well as all laws and regulations relative to the operation of the services/business agreed and provided under this Contract.

b. Will be responsible for compliance of their employees WRT the fire safety regulations and hygiene-sanitary regulations in force in Poland and JFTC.

c. Will comply with all legal requirements regarding occupational health and safety, fire protection, hygienic and sanitary conditions, food inspection and pest control.

d. Will observe Hazard Analysis and Critical Control Points (HACCP) procedures.

e. Will implement the requested standards of the Sanitary Inspectorate, National Labour Inspectorate, Fire Brigade and recommendations of the internal control of JFTC.

f. Will obtain all necessary licences. All obligations and costs associated with obtaining and maintaining any licences so required remain the sole responsibility of the Concessionaire, and such costs are not subject to reimbursement or recovery from JFTC.

g. Will establish contacts with the Sanitary Inspectorate, National Labour Inspectorate, Fire Brigade etc. on a regular basis for the performance of all its obligations under laws and regulations applicable in Poland and at JFTC.

## **13. INSURANCE**

1. The Concessionaire will obtain any required insurance at their own cost, in particular, the Concessionaire shall provide and maintain the following insurance:

(a) Liability insurance covering the concessionaire's liability.

(b) Insurance of personnel which shall cover losses connected with illness, personal injury or accidental death in the Concessionaire's company, to the extent required by applicable European and Polish laws.

(c) Insurance for Concessionaire owned equipment.

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2. Such insurance cover shall be effective from the start of the Work and shall not expire until the termination of this Contract.

3. The Concessionaire is liable for the JFTC property assigned to the Concessionaire in reference to the execution of this Contract.

(1) The Concessionaire is obliged to possess a valid civil liability insurance policy covering at least the value of the JFTC property assigned to the Contractor.

(2) Copy of such an insurance policy is to be filed at the Contracting Office not later than 20 August 2018.

#### **14. MISCELLANEOUS**

a. The Code of Conduct, Smoking Policy and Alcohol Policy in force at JFTC shall apply for the operation of the Dining Facility.

b. Any special offer of the Concessionaire shall run under Concessionaire's own responsibility. Special offers shall be sent via e-mail through the COTR.

Annexes to SoS:

**Annex 1 - "Inventory of Technical Resources - Dining Facility Property as of 01 March 2023"**

**Annex 2a and 2b - "Plans of Building 6 ground floor and first floor"**

**Annex 3 - "Division of Responsibilities between the JFTC, JFTC Support Unit and the Concessionaire"**

**INVENTORY OF TECHNICAL RESOURCES  
DINING FACILITY PROPERTY AS OF 01 MARCH 2023**

*Please see Annex 1 as separate document attached to the IFIB*

**PLANS OF BUILDING 6 GROUND FLOOR AND FIRST FLOOR**

*Please see Annex 2 A and B as separate documents attached to the IFIB*

**DIVISION OF RESPONSIBILITIES BETWEEN THE JFTC, JFTC SUPPORT UNIT  
AND THE CONCESSIONAIRE**

<b>Division of responsibilities between the JFTC, JFTC Support (JFTC SU) and the Concessionaire</b>			
<b>Dining rooms</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Heavy maintenance	X		
Everyday maintenance			X
Safety/firefighting equipment	X		
<b>Heavy kitchen equipment</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Supply	X		
Renewal	X		
Everyday maintenance			X
Repairs (in case of damage on Concessionaire's cost)	X		X
<b>Payment equipment and software</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Equipment (server and cash registers)			X
Software			X
Supplies			X
Computerised payment orders			X
System maintenance			X
<b>Light service equipment</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Supply (basic equipment)	X		
Renewal	X		
<b>Light kitchen equipment</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Supply (basic equipment)	X		
Renewal	X		
<b>Flexible costs</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Telephone (Subscription/ Communications)			X
Telephone (for internal communications)	X		
Internet connection			X
Water	X		
Electricity	X		
Heating, air conditioning	X		

Potential cleaning and occasional work contracts	JFTC	JFTC SU	Concessionaire
Floors	X		In the kitchens
Walls over 2 metres, ceilings, windows, domes	X		In the kitchens
Piping	X		
Cleaning agents	X		In the kitchens
Extraction fans and ventilation shafts			X
Hoods			X
Grease filters			X
Recycling of used oil			X
Extermination of rats and elimination of insects			X
Decoration and signs	X		
Emptying of grease bin	X		X
Food postproduction waste removal	X – reimburses to Concessionaire		X – orders the service and pays invoices
Waste removal	X		
Plants	X		
Everyday cleaning	JFTC	JFTC SU	Concessionaire
Tables and chairs (including disinfection, if needed)			X
Light and heavy kitchen equipment			X
Kitchen and storage areas			X
Floors and walls under 2 metres	X		
Floors of dining rooms	X		
Miscellaneous supplies	JFTC	JFTC SU	Concessionaire
Office supplies and postage			X
Single use products			X
Maintenance products			X
Washing products			X
Softening salts			X
Paper serviettes			X
Payment orders			X
Sanitary supplies (toilet paper, soap)	X		
Employees' salaries and social charges	JFTC	JFTC SU	Concessionaire

Employees' salaries			X
Income tax on salaries			X
Transport costs			X
Medical check-ups			X
Supply of professional clothing			X
<b>Miscellaneous</b>	<b>JFTC</b>	<b>JFTC SU</b>	<b>Concessionaire</b>
Civil liability insurance			X
Bacteriological checks		X <sup>1</sup>	
Costs relating to service vehicles			X
Office maintenance costs			X
Bank charges			X
Postal costs			X
Administrative documents			X
Accountant's fees			X
Laundry costs			Employee's uniforms and tablecloths

1 – conducted by HN Military Preventive Medicine Unit (WOMP)

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

**PART III**

**CONCESSIONAIRE'S ADMINISTRATIVE AND TECHNICAL PROPOSAL**

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*Concessionaire's administrative and technical proposal will be included here.*

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

**PART IV**

**CONCESSIONAIRE'S FINANCIAL PROPOSAL**

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*Concessionaire's financial proposal will be included here.*

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**CONTRACT No ...../23  
FOR  
THE OPERATION OF THE JFTC DINING FACILITY**

**CONTRACT FINAL PAGE**

**PROPERTY ACCOUNTING BALANCE LIST**

01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
PAO : JFTC			MRAH :									
BL	3920-BL-0004	TROLLEY-PLATFORM-stainless steel-66	39		2	0	0	2	0	0	27/10/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-52;; 3920-JFTC-0011; EBUD; 3920-BL-0004		BL-53;; 3920-JFTC-0012; EBUD; 3920-BL-0004										
BL	3920-BL-0032	TROLLEY-PLATFORM-STAINLESS-740X480X	39		4	0	0	4	0	0	09/02/2022	0
BL	3920-BL-0033	TROLLEY FOR PLATES	39		4	0	0	4	0	0	24/01/2023	0
BL	4110-BL-0003	REFRIGERATOR 1400L 'FAGOR' AFP-1602	41		4	0	0	4	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-64;07070354P; 4110-JFTC-0014; EBUD; 4110-BL-0003		BL-65;07070369P; 4110-JFTC-0011; EBUD; 4110-BL-0003			BL-66;07110001P; 4110-JFTC-0015; EBUD; 4110-BL-0003			BL-67;7070375; 4110-JFTC-0012; EBUD; 4110-BL-0003				
BL	4110-BL-0004	REFRIGERATOR 1400L 'FAGOR' AFP-1603	41		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-68;06010001P; 4110-JFTC-0009; EBUD; 4110-BL-0004												
BL	4110-BL-0005	REFRIGERATOR 700L 'FAGOR' AFN-801	41		1	0	0	1	0	0	13/02/2020	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-69;07120637P; 4110-JFTC-0008; EBUD; 4110-BL-0005												
BL	4110-BL-0006	REFRIGERATOR 700L 'FAGOR' AFP-801	41		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-71;06111516P; 4110-JFTC-0006; EBUD; 4110-BL-0006												
BL	4110-BL-0009	REFRIGERATOR-700L-double-'FAGOR' AF	41		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-76;07100089P; 4110-JFTC-0010; EBUD; 4110-BL-0009												
BL	4110-BL-0010	REFRIGERATOR-700L-for fish-'FAGOR'	41		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												

# PROPERTY ACCOUNTING BALANCE LIST

01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-77;70903102; 4110-JFTC-0013; EBUD; 4110-BL-0010												
BL	4110-BL-0014	REFRIGERATOR-HOOVER-HWC2336-WINE	41		1	0	0	1	0	0	20/02/2014	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-20480;3400089111150315; ; BART_ ; 4110-BL-0014												
BL	4110-BL-0020	BLAST FREEZER-STALGAST 7XGN1/1	41		1	0	0	1	0	0	10/07/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21668;201819967F; ; HANDS; 4110-BL-0020												
BL	4110-BL-0021	REFRIGERATOR-1400L FAGOR CAFN 1602	41		1	0	0	1	0	0	15/01/2020	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21721;8101529390; ; HYBRY; 4110-BL-0021												
BL	4110-BL-0022	REFRIGERATOR-700L FAGOR CAFN 801	41		1	0	0	1	0	0	15/01/2020	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21722;8101810475; ; HYBRY; 4110-BL-0022												
BL	4120-BL-0002	AIR CONDITIONER-Honeywell-AMH 53RE2	41		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-85;; 4120-JFTC-0001; MEDIA; 4120-BL-0002BL-86;; 4120-JFTC-0059; MEDIA; 4120-BL-0002												
BL	4120-BL-0008	FAN	41		1	0	0	1	0	0	09/02/2017	0
BL	4210-BL-0001	FIRE-EXTINGUISHER GP4X-4 kg-wall	42		7	0	0	7	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-157;; 4210-JFTC-0003; EBUD; 4210-BL-0001BL-158;; 4210-JFTC-0001; EBUD; 4210-BL-0001BL-159;; 4210-JFTC-0007; EBUD; 4210-BL-0001BL-160;; 4210-JFTC-0008; EBUD; 4210-BL-0001												
BL-161;; 4210-JFTC-0009; EBUD; 4210-BL-0001BL-162;; 4210-JFTC-0013; EBUD; 4210-BL-0001BL-163;; 4210-JFTC-0015; EBUD; 4210-BL-0001												
BL	4210-BL-0002	FIRE-EXTINGUISHER GPS5X-Co2-5 kg	42		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												



# PROPERTY ACCOUNTING BALANCE LIST

01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-164;; 4210-JFTC-0014; EBUD; 4210-BL-0002												
BL-165;783229; 4210-JFTC-0012; EBUD; 4210-BL-0002												
BL	4210-BL-0003	FIRE-EXTINGUISHER GS5X-Co2-5 kg	42		5	0	0	5	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-166;783139; 4210-JFTC-0002; EBUD; 4210-BL-0003												
BL-167;783139; 4210-JFTC-0005; EBUD; 4210-BL-0003												
BL-168;783289; 4210-JFTC-0006; EBUD; 4210-BL-0003												
BL-169;783290; 4210-JFTC-0011; EBUD; 4210-BL-0003												
BL	4510-BL-0001	BASIN-one compartment-"Edesa"-100x6	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-203;; 4510-JFTC-0021; EBUD; 4510-BL-0001												
BL	4510-BL-0002	BASIN-one compartment-"Edesa"-100x7	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-204;; 4510-JFTC-0011; EBUD; 4510-BL-0002												
BL	4510-BL-0003	BASIN-two compartments-"Edesa"-180x	45		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-205;; 4510-JFTC-0026; EBUD; 4510-BL-0003												
BL-206;; 4510-JFTC-0028; EBUD; 4510-BL-0003												
BL	4510-BL-0009	TABLE/SINK 'Edesa' one-compartment	45		4	0	0	4	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-235;; 4510-JFTC-0006; EBUD; 4510-BL-0009												
BL-236;; 4510-JFTC-0015; EBUD; 4510-BL-0009												
BL-237;; 4510-JFTC-0019; EBUD; 4510-BL-0009												
BL-238;; 4510-JFTC-0022; EBUD; 4510-BL-0009												
BL	4510-BL-0010	TABLE/SINK 'Edesa' one-compartment-	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-239;; 4510-JFTC-0034; EBUD; 4510-BL-0010												
BL	4510-BL-0011	TABLE/SINK 'Edesa' two-compartment	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-240;; 4510-JFTC-0027; EBUD; 4510-BL-0011												

# PROPERTY ACCOUNTING BALANCE LIST

01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	4510-BL-0012	TABLE/SINK 'Edesa'-corner-2 compart	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-241;; 4510-JFTC-0032; EBUD; 4510-BL-0012												
BL	4510-BL-0013	TABLE/SINK 'Edesa'-for dishwasher-1	45		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-242;; 4510-JFTC-0037; EBUD; 4510-BL-0013      BL-243;; 4510-JFTC-0039; EBUD; 4510-BL-0013												
BL	4510-BL-0014	TABLE/SINK 'Edesa'-two compartments	45		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-244;; 4510-JFTC-0016; EBUD; 4510-BL-0014      BL-245;; 4510-JFTC-0024; EBUD; 4510-BL-0014												
BL	4510-BL-0015	TABLE/SINK one-compartment 160x60x8	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-246;; 4510-JFTC-0003; EBUD; 4510-BL-0015												
BL	4510-BL-0016	TABLE/SINK-two compartments-190x70x	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-247;; 4510-JFTC-0012; EBUD; 4510-BL-0016												
BL	4510-BL-0017	TABLE/SINK/CABINET-"Edesa"-2 compa	45		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-248;; 4510-JFTC-0029; EBUD; 4510-BL-0017												
BL	4510-BL-0019	WATER SOFTENER-DOM WODY	45		1	0	0	1	0	0	06/03/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21634;00219045N4S0001; ; Casto; 4510-BL-0019												
BL	6545-BL-0001	FIRST AID KIT	65		1	0	0	1	0	0	03/12/2015	0

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01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-2638;; 6545-JFTC-0011; EBUD; 6545-BL-0001												
BL	6645-BL-0005	CLOCK-WALL-QUARTZ	66		2	0	0	2	0	0	15/02/2017	0
BL	6670-BL-0001	PLATFORM SCALE 'FAWAG'-electronic-s	66		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-2760;3301; 6670-JFTC-0001; EBUD; 6670-BL-0001BL-2761;3302; 6670-JFTC-0002; EBUD; 6670-BL-0001												
BL	6670-BL-0005	SCALE FOR FOOD-(PR-II 15KG)	66		3	0	0	3	0	0	14/11/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21677;180860062;; ; PROBO; 6670-BL-0005BL-21678;180860118;; ; PROBO; 6670-BL-0005BL-21679;180860095;; ; PROBO; 6670-BL-0005												
BL	7105-BL-0014	CUPBOARD-kitchen-100x32x71 cm	71		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-7817;; 7105-JFTC-0351; EBUD; 7105-BL-0014												
BL	7105-BL-0026	SINK-COOKER-CUPBOARD-REFRIGERATOR U	71		1	0	0	1	0	0	03/12/2015	0
BL	7110-BL-0029	BOX-KEYS-Durable-72keys	71		1	0	0	1	0	0	03/12/2015	0
BL	7110-BL-0034	CABINET-5 drawers, calvados laminat	71		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-9448;; 7110-JFTC-3813; EBUD; 7110-BL-0034												
BL	7110-BL-0083	CORNER DESK-wooden laminate-metal f	71		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-10463;; 7110-JFTC-3810; EBUD; 7110-BL-0083												
BL	7110-BL-0091	CUPBOARD-calvados laminate-80x42x18	71		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-10843;; 7110-JFTC-3812; EBUD; 7110-BL-0091												

# PROPERTY ACCOUNTING BALANCE LIST

01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7110-BL-0111	DESK-wooden laminate-metal frame-ad	71		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-10998;; 7110-JFTC-3816; EBUD; 7110-BL-0111												
BL	7110-BL-0166	WARDROBE-calvados laminate-80x42x18	71		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12015;; 7110-JFTC-3811; EBUD; 7110-BL-0166												
BL	7110-BL-0246	SCREEN-DIVIDING-FABRIC-BLUE	71		4	0	0	4	0	0	18/11/2015	0
BL	7110-BL-0267	CHAIR-OFFICE-INTRATA-M23	71		1	0	0	1	0	0	19/10/2018	0
BL	7125-BL-0006	CABINET-'Edesa'-stainless steel-4 s	71		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12509;; 7125-JFTC-1717; EBUD; 7125-BL-0006												
BL	7125-BL-0017	LOCKER with BENCH-'Techmark'-metal-	71		30	0	0	30	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12570;; 7125-JFTC-1634; EBUD; 7125-BL-0017 BL-12571;; 7125-JFTC-1635; EBUD; 7125-BL-0017 BL-12572;; 7125-JFTC-1636; EBUD; 7125-BL-0017 BL-12573;; 7125-JFTC-1637; EBUD; 7125-BL-0017 BL-12574;; 7125-JFTC-1638; EBUD; 7125-BL-0017 BL-12575;; 7125-JFTC-1639; EBUD; 7125-BL-0017 BL-12576;; 7125-JFTC-1640; EBUD; 7125-BL-0017 BL-12577;; 7125-JFTC-1641; EBUD; 7125-BL-0017 BL-12578;; 7125-JFTC-1642; EBUD; 7125-BL-0017 BL-12579;; 7125-JFTC-1643; EBUD; 7125-BL-0017 BL-12580;; 7125-JFTC-1644; EBUD; 7125-BL-0017 BL-12581;; 7125-JFTC-1645; EBUD; 7125-BL-0017 BL-12582;; 7125-JFTC-1646; EBUD; 7125-BL-0017 BL-12583;; 7125-JFTC-1647; EBUD; 7125-BL-0017 BL-12584;; 7125-JFTC-1648; EBUD; 7125-BL-0017 BL-12585;; 7125-JFTC-1649; EBUD; 7125-BL-0017 BL-12586;; 7125-JFTC-1650; EBUD; 7125-BL-0017 BL-12587;; 7125-JFTC-1651; EBUD; 7125-BL-0017 BL-12588;; 7125-JFTC-1652; EBUD; 7125-BL-0017 BL-12589;; 7125-JFTC-1653; EBUD; 7125-BL-0017 BL-12590;; 7125-JFTC-1654; EBUD; 7125-BL-0017 BL-12591;; 7125-JFTC-1655; EBUD; 7125-BL-0017 BL-12592;; 7125-JFTC-1656; EBUD; 7125-BL-0017 BL-12593;; 7125-JFTC-1657; EBUD; 7125-BL-0017 BL-12594;; 7125-JFTC-1658; EBUD; 7125-BL-0017 BL-12595;; 7125-JFTC-1659; EBUD; 7125-BL-0017 BL-12596;; 7125-JFTC-1718; EBUD; 7125-BL-0017 BL-12597;; 7125-JFTC-1719; EBUD; 7125-BL-0017 BL-12598;; 7125-JFTC-1720; EBUD; 7125-BL-0017 BL-12599;; 7125-JFTC-1721; EBUD; 7125-BL-0017												
BL	7125-BL-0018	LOCKER-metal-grey-key locked-40x50x	71		5	0	0	5	0	0	09/02/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21327;; ; EBUD; 7125-BL-0018 BL-21328;; ; EBUD; 7125-BL-0018 BL-21329;; ; EBUD; 7125-BL-0018 BL-21330;; ; EBUD; 7125-BL-0018 BL-21331;; ; EBUD; 7125-BL-0018												
BL	7125-BL-0020	PLATFORM-SHELF-metal frame-plastic	71		21	0	0	21	0	0	21/06/2018	0

# PROPERTY ACCOUNTING BALANCE LIST

01/03/2023

Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7125-BL-0024	RACK-aluminium frame-1 segment x 3	71		4	0	0	4	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12631;; 7125-JFTC-1666; EBUD; 7125-BL-0024      BL-12632;; 7125-JFTC-1680; EBUD; 7125-BL-0024      BL-12633;; 7125-JFTC-1709; EBUD; 7125-BL-0024      BL-12634;; 7125-JFTC-1710; EBUD; 7125-BL-0024												
BL	7125-BL-0025	RACK-aluminium frame-1 segment x 4	71		1	0	0	1	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12635;; 7125-JFTC-1676; EBUD; 7125-BL-0025												
BL	7125-BL-0026	RACK-aluminium frame-1 segment x 5	71		2	0	0	2	0	0	03/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12636;; 7125-JFTC-1693; EBUD; 7125-BL-0026      BL-12637;; 7125-JFTC-1694; EBUD; 7125-BL-0026												
BL	7125-BL-0027	RACK-aluminium frame-2 segments x 3	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12638;; 7125-JFTC-1632; EBUD; 7125-BL-0027												
BL	7125-BL-0028	RACK-aluminium frame-2 segments x 4	71		4	0	0	4	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12639;; 7125-JFTC-1631; EBUD; 7125-BL-0028      BL-12640;; 7125-JFTC-1668; EBUD; 7125-BL-0028      BL-12641;; 7125-JFTC-1675; EBUD; 7125-BL-0028      BL-12642;; 7125-JFTC-1691; EBUD; 7125-BL-0028												
BL	7125-BL-0029	RACK-aluminium frame-2 segments x 6	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12643;; 7125-JFTC-1665; EBUD; 7125-BL-0029												
BL	7125-BL-0030	RACK-aluminium frame-2 side-3 segme	71		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12644;; 7125-JFTC-1696; EBUD; 7125-BL-0030      BL-12645;; 7125-JFTC-1697; EBUD; 7125-BL-0030												
BL	7125-BL-0031	RACK-aluminium frame-4 segments x 4	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-12646;; 7125-JFTC-1667; EBUD; 7125-BL-0031												
BL	7125-BL-0032	RACK-aluminium frame-4 segments x 5	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12647;; 7125-JFTC-1692; EBUD; 7125-BL-0032												
BL	7125-BL-0033	RACK-aluminium frame-4 side-6 segme	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12648;; 7125-JFTC-1695; EBUD; 7125-BL-0033												
BL	7125-BL-0038	SHELF-hanging-1 level-stainless ste	71		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12713;; 7125-JFTC-1684; EBUD; 7125-BL-0038BL-12714;; 7125-JFTC-1685; EBUD; 7125-BL-0038												
BL	7125-BL-0042	SHELVES-hanging-2 levels-stainless	71		8	0	0	8	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12718;; 7125-JFTC-1664; EBUD; 7125-BL-0042BL-12719;; 7125-JFTC-1683; EBUD; 7125-BL-0042BL-12720;; 7125-JFTC-1686; EBUD; 7125-BL-0042BL-12721;; 7125-JFTC-1687; EBUD; 7125-BL-0042BL-12722;; 7125-JFTC-1688; EBUD; 7125-BL-0042BL-12723;; 7125-JFTC-1689; EBUD; 7125-BL-0042BL-12724;; 7125-JFTC-1706; EBUD; 7125-BL-0042BL-12725;; 7125-JFTC-1707; EBUD; 7125-BL-0042												
BL	7195-BL-0002	BAR COUNTER-wooden frame-385x295x13	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12805;; 7195-JFTC-0138; EBUD; 7195-BL-0002												
BL	7195-BL-0003	BAR RAIL	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12806;; 7195-JFTC-0039; PHU "; 7195-BL-0003												
BL	7195-BL-0005	Cashier Stand	71		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-12846;; 7195-JFTC-0141; LECH/; 7195-BL-0005BL-12847;; 7195-JFTC-0146; LECH/; 7195-BL-0005												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7195-BL-0011	CUPBOARD 'Edesa' built-in double-si	71		5	0	0	5	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-12853;; 7195-JFTC-0140; EBUD; 7195-BL-0011      BL-12854;; 7195-JFTC-0142; EBUD; 7195-BL-0011      BL-12855;; 7195-JFTC-0143; EBUD; 7195-BL-0011      BL-12856;; 7195-JFTC-0144; EBUD; 7195-BL-0011 BL-12857;; 7195-JFTC-0145; EBUD; 7195-BL-0011												
BL	7195-BL-0041	UNIT CUPBOARDS-bar	71		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13003;; 7195-JFTC-0139; EBUD; 7195-BL-0041												
BL	7210-BL-0015	TABLECLOTH	72		48	0	0	48	0	0	07/03/2017	0
BL	7210-BL-0024	TABLECLOTH WITH RIBBON-FI 70CM	72		25	0	0	25	0	0	10/03/2022	0
BL	7210-BL-0032	NAPKIN 45X45CM	72		50	0	0	50	0	0	15/03/2022	0
BL	7210-BL-0033	TABLECLOTH-WHITE-ROUND-180	72		3	0	0	3	0	0	13/04/2015	0
BL	7210-BL-0034	TABLECLOTH-WHITE-210X730	72		1	0	0	1	0	0	13/04/2015	0
BL	7310-BL-0001	CALDRON-STAINLESS STEEL-150L-FAGOR	73		4	0	0	4	0	0	12/12/2022	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-15030;11205237000709000030; 7310-JFTC-0031; TBD;      BL-15031;11205237000710000032; 7310-JFTC-0033; TBD;      BL-15032;11205237000710000033; 7310-JFTC-0032; TBD;      BL-15033;11205237000711000035; 7310-JFTC-0034; TBD;      7310-BL-0001      7310-BL-0001      7310-BL-0001      7310-BL-0001												
BL	7310-BL-0002	CART/RACK for oven-20 GN	73		3	0	0	3	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13329;; 7310-JFTC-0082; EBUD; 7310-BL-0002      BL-13330;; 7310-JFTC-0083; EBUD; 7310-BL-0002      BL-20468;1; ; EBUD; 7310-BL-0002												
BL	7310-BL-0003	CHOPPING BLOCK-'Edesa'-50x50x60 cm	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13331;; 7310-JFTC-0095; EBUD; 7310-BL-0003      BL-13332;; 7310-JFTC-0123; EBUD; 7310-BL-0003												
BL	7310-BL-0009	COFFEE MACHINE-Pressure-Sanremo	73		1	0	0	1	0	0	28/03/2019	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-13340;21415; 7310-JFTC-0012; EBUD; 7310-BL-0009												
BL	7310-BL-0019	Cooker-Stainless Steel-4 Hot Plates	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13351;11201019000712000421; 7310-JFTC-0013; EBUD; 7310-BL-0019												
BL	7310-BL-0021	CORNER MODULE-external-stainless st	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13353;; 7310-JFTC-0142; EBUD; 7310-BL-0021BL-13354;; 7310-JFTC-0160; EBUD; 7310-BL-0021												
BL	7310-BL-0022	CORNER MODULE-interior-stainless st	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13355;; 7310-JFTC-0137; EBUD; 7310-BL-0022BL-13356;; 7310-JFTC-0155; EBUD; 7310-BL-0022												
BL	7310-BL-0023	DEEP FRYER-one compartment-electric	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13357;11208225000702000203; 7310-JFTC-0133; EBUD; 7310-BL-0023												
BL	7310-BL-0024	DEEP FRYER-two compartments-electri	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13358;11208240000704000459; 7310-JFTC-0079; EBUD; 7310-BL-0024												
BL	7310-BL-0026	FREEZER CHEST-'Edesa'	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13363;70704952; 7310-JFTC-0139; EBUD; 7310-BL-0026BL-13364;70905282; 7310-JFTC-0157; EBUD; 7310-BL-0026												
BL	7310-BL-0027	Frying Pan-electric-cast iron steel	73		1	0	0	1	0	0	04/12/2015	0



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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13365;11211254000611000257; 7310-JFTC-0075; EBUD; 7310-BL-0027												
BL	7310-BL-0028	Frying Pan-electric-stainless steel	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13366;11211264000702000169; 7310-JFTC-0076; EBUD; 7310-BL-0028												
BL	7310-BL-0030	GRILL-electric-'Fagor'	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13368;11202222300701000074; 7310-JFTC-0134; EBUD; 7310-BL-0030												
BL	7310-BL-0031	Ice Machine-Stainless Steel-Fagor	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13369;n2008050406278; 7310-JFTC-0011; EBUD; 7310-BL-0031												
BL	7310-BL-0035	Kitchen Base-1 door-'Fagor'	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13406;; 7310-JFTC-0078; EBUD; 7310-BL-0035												
BL	7310-BL-0036	Kitchen Base-double-with doors-'Fag	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13407;; 7310-JFTC-0071; EBUD; 7310-BL-0036BL-13408;; 7310-JFTC-0072; EBUD; 7310-BL-0036												
BL	7310-BL-0037	Kitchen Neutral Element-1 shelf-'Fa	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13409;; 7310-JFTC-0077; EBUD; 7310-BL-0037												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7310-BL-0038	Kitchen Neutral Element-2 shelves	73		2	0	0	2	0	0	04/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13410;; 7310-JFTC-0138; EBUD; 7310-BL-0038      BL-13411;; 7310-JFTC-0156; EBUD; 7310-BL-0038												
BL	7310-BL-0039	Kitchen Neutral Element-double-2 sh	73		2	0	0	2	0	0	04/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13412;; 7310-JFTC-0073; EBUD; 7310-BL-0039      BL-13413;; 7310-JFTC-0074; EBUD; 7310-BL-0039												
BL	7310-BL-0040	Kitchen TABLE/CABINET-'Edesa'-100x6	73		1	0	0	1	0	0	04/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13414;; 7310-JFTC-0121; EBUD; 7310-BL-0040												
BL	7310-BL-0041	Kitchen TABLE/CABINET-'Edesa'-140x7	73		1	0	0	1	0	0	04/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13415;; 7310-JFTC-0104; EBUD; 7310-BL-0041												
BL	7310-BL-0042	Kitchen TABLE/CABINET-'Edesa'-150x7	73		2	0	0	2	0	0	04/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13416;; 7310-JFTC-0126; EBUD; 7310-BL-0042      BL-13417;; 7310-JFTC-0127; EBUD; 7310-BL-0042												
BL	7310-BL-0043	Kitchen TABLE/CABINET-'Edesa'-160x7	73		2	0	0	2	0	0	04/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13418;; 7310-JFTC-0087; EBUD; 7310-BL-0043      BL-13419;; 7310-JFTC-0094; EBUD; 7310-BL-0043												
BL	7310-BL-0045	MICROWAVE TEKA TMW 20 IT	73		1	0	0	1	0	0	10/02/2017	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13424;H43 181332 2346; 7310-JFTC-0026; EBUD; 7310-BL-0045												
BL	7310-BL-0051	PLATE DISPENSER self-leveling; warm	73		6	0	0	6	0	0	04/12/2015	0

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
	BL-13435;070405758; 7310-JFTC-0148; EBUD; 7310-BL-0051	BL-13436;070507705; 7310-JFTC-0149; EBUD; 7310-BL-0051			BL-13437;070604553; 7310-JFTC-0166; EBUD; 7310-BL-0051			BL-13438;070604553; 7310-JFTC-0167; EBUD; 7310-BL-0051				
	BL-13439;070604553; 7310-JFTC-0168; EBUD; 7310-BL-0051	BL-13440;070800956; 7310-JFTC-0150; EBUD; 7310-BL-0051										
BL	7310-BL-0053	REFRIGERATED SALAD BAR-'Edesa'	73		1	0	0	1	0	0	11/01/2022	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
	BL-13444;70905809; 7310-JFTC-0161; EBUD; 7310-BL-0053											
BL	7310-BL-0054	SHOWCASE-'Edesa'	73		6	0	0	6	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
	BL-13445;70303468; 7310-JFTC-0159; EBUD; 7310-BL-0054	BL-13446;70504558; 7310-JFTC-0146; EBUD; 7310-BL-0054			BL-13447;70504561; 7310-JFTC-0164; EBUD; 7310-BL-0054			BL-13448;70703405; 7310-JFTC-0141; EBUD; 7310-BL-0054				
	BL-13449;70801554; 7310-JFTC-0144; EBUD; 7310-BL-0054	BL-13450;70801556; 7310-JFTC-0162; EBUD; 7310-BL-0054										
BL	7310-BL-0055	STEAM TABLE-'Fagor'	73		5	0	0	5	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
	BL-13451;; 7310-JFTC-0140; EBUD; 7310-BL-0055	BL-13452;; 7310-JFTC-0145; EBUD; 7310-BL-0055			BL-13453;; 7310-JFTC-0158; EBUD; 7310-BL-0055			BL-13454;; 7310-JFTC-0163; EBUD; 7310-BL-0055				
	BL-13455;1121200900 0709 000 130; 7310-JFTC-0128; EBUD; 7310-BL-0055											
BL	7310-BL-0056	STOOL-wooden/metal	73		4	0	0	4	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
	BL-13456;; 7310-JFTC-0117; EBUD; 7310-BL-0056				BL-13457;; 7310-JFTC-0118; EBUD; 7310-BL-0056			BL-13458;; 7310-JFTC-0119; EBUD; 7310-BL-0056			BL-13459;; 7310-JFTC-0120; EBUD; 7310-BL-0056	
BL	7310-BL-0057	TABLE 'Edesa'-corner-stainless stee	73		10	0	0	10	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
	BL-13460;; 7310-JFTC-0090; EBUD; 7310-BL-0057				BL-13461;; 7310-JFTC-0098; EBUD; 7310-BL-0057			BL-13462;; 7310-JFTC-0102; EBUD; 7310-BL-0057			BL-13463;; 7310-JFTC-0103; EBUD; 7310-BL-0057	
	BL-13464;; 7310-JFTC-0107; EBUD; 7310-BL-0057				BL-13465;; 7310-JFTC-0108; EBUD; 7310-BL-0057			BL-13466;; 7310-JFTC-0112; EBUD; 7310-BL-0057			BL-13467;; 7310-JFTC-0113; EBUD; 7310-BL-0057	
	BL-13468;; 7310-JFTC-0115; EBUD; 7310-BL-0057				BL-13469;; 7310-JFTC-0136; EBUD; 7310-BL-0057							

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7310-BL-0058	TABLE 'Edesa'-stainless steel-100x6	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13470;; 7310-JFTC-0152; EBUD; 7310-BL-0058      BL-13471;; 7310-JFTC-0154; EBUD; 7310-BL-0058												
BL	7310-BL-0059	TABLE 'Edesa'-stainless steel-110x7	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13472;; 7310-JFTC-0131; EBUD; 7310-BL-0059												
BL	7310-BL-0060	TABLE 'Edesa'-stainless steel-120x7	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13473;; 7310-JFTC-0151; EBUD; 7310-BL-0060      BL-13474;; 7310-JFTC-0153; EBUD; 7310-BL-0060												
BL	7310-BL-0061	TABLE 'Edesa'-stainless steel-14 tr	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13475;; 7310-JFTC-0100; EBUD; 7310-BL-0061												
BL	7310-BL-0062	TABLE 'Edesa'-stainless steel-140x5	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13476;; 7310-JFTC-0135; EBUD; 7310-BL-0062												
BL	7310-BL-0063	TABLE 'Edesa'-stainless steel-150x6	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13477;; 7310-JFTC-0169; EBUD; 7310-BL-0063      BL-13478;; 7310-JFTC-0170; EBUD; 7310-BL-0063												
BL	7310-BL-0064	TABLE 'Edesa'-stainless steel-chopp	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13479;; 7310-JFTC-0105; EBUD; 7310-BL-0064      BL-13480;; 7310-JFTC-0111; EBUD; 7310-BL-0064												
BL	7310-BL-0065	TABLE 'Edesa'-stainless steel-corne	73		1	0	0	1	0	0	04/12/2015	0

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13481;; 7310-JFTC-0092; EBUD; 7310-BL-0065												
BL	7310-BL-0066	TABLE 'Edesa'-stainless steel-shelf	73		6	0	0	6	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13482;; 7310-JFTC-0084; EBUD; 7310-BL-0066		BL-13483;; 7310-JFTC-0099; EBUD; 7310-BL-0066		BL-13484;; 7310-JFTC-0110; EBUD; 7310-BL-0066				BL-13485;; 7310-JFTC-0114; EBUD; 7310-BL-0066				
BL-13486;; 7310-JFTC-0129; EBUD; 7310-BL-0066		BL-13487;; 7310-JFTC-0130; EBUD; 7310-BL-0066										
BL	7310-BL-0067	TABLE 'Edesa'-stainless steel-with	73		10	0	0	10	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13488;; 7310-JFTC-0085; EBUD; 7310-BL-0067		BL-13489;; 7310-JFTC-0088; EBUD; 7310-BL-0067		BL-13490;; 7310-JFTC-0089; EBUD; 7310-BL-0067				BL-13491;; 7310-JFTC-0091; EBUD; 7310-BL-0067				
BL-13492;; 7310-JFTC-0096; EBUD; 7310-BL-0067		BL-13493;; 7310-JFTC-0097; EBUD; 7310-BL-0067		BL-13494;; 7310-JFTC-0101; EBUD; 7310-BL-0067				BL-13495;; 7310-JFTC-0106; EBUD; 7310-BL-0067				
BL-13496;; 7310-JFTC-0122; EBUD; 7310-BL-0067		BL-13497;; 7310-JFTC-0124; EBUD; 7310-BL-0067										
BL	7310-BL-0068	TABLE-REFRIGERATOR-'Fagor'	73		4	0	0	4	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13498;; 7310-JFTC-0125; EBUD; 7310-BL-0068		BL-13499;07070132P; 7310-JFTC-0086; EBUD; 7310-BL-0068		BL-13500;07080133P; 7310-JFTC-0093; EBUD; 7310-BL-0068				BL-13501;07080133P; 7310-JFTC-0132; EBUD; 7310-BL-0068				
BL	7310-BL-0069	TABLE/SINK 'Edesa'-stainless steel-	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13502;; 7310-JFTC-0109; EBUD; 7310-BL-0069		BL-13503;; 7310-JFTC-0116; EBUD; 7310-BL-0069										
BL	7310-BL-0072	TRAYSLIDE-780 cm long	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13506;; 7310-JFTC-0147; EBUD; 7310-BL-0072		BL-13507;; 7310-JFTC-0165; EBUD; 7310-BL-0072										
BL	7310-BL-0080	REFRIGERATED-GLASS-CASE-68X45X67CM	73		1	0	0	1	0	0	23/10/2013	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-19956;040; ; MCGAS; 7310-BL-0080												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7310-BL-0081	TOASTER-SALAMANDER	73		1	0	0	1	0	0	23/10/2013	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-19957;130612170; ; MCGAS; 7310-BL-0081												
BL	7310-BL-0082	CONTAINER GN 1/2 150 MM STAINLESS	73		32	0	0	32	0	0	15/11/2013	0
BL	7310-BL-0083	THERMOPORT-RIEBER	73		2	0	0	8	0	0	24/01/2023	6
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-20069;1; ; GASTR; 7310-BL-0083      BL-20070;2; ; GASTR; 7310-BL-0083      BL-21803;3; ; GASTR; 7310-BL-0083      BL-21804;4; ; GASTR; 7310-BL-0083 BL-21805;5; ; GASTR; 7310-BL-0083      BL-21806;6; ; GASTR; 7310-BL-0083      BL-21807;7; ; GASTR; 7310-BL-0083      BL-21808;8; ; GASTR; 7310-BL-0083												
BL	7310-BL-0084	COFFEE-KNOCK-BOX (1/4 GN)	73		1	0	0	1	0	0	26/11/2013	0
BL	7310-BL-0085	OVEN CONVECTION-STEAM-RETIGO611I	73		1	0	0	1	0	0	13/02/2014	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-20131;222981311; ; KALIT; 7310-BL-0085												
BL	7310-BL-0093	ICE-CUBE-MAKER-HENDI	73		1	0	0	1	0	0	16/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-20983;53410548; ; GASTR; 7310-BL-0093												
BL	7310-BL-0094	FILTER-WATER-AUTO	73		1	0	0	1	0	0	16/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-20982;2438/11K/2015; ; GASTR; 7310-BL-0094												
BL	7310-BL-0095	HOT-FOOD-DISPLAY-ASCOBLOK	73		1	0	0	1	0	0	20/01/2016	0
BL	7310-BL-0100	FRYING PAN-ELECTRIC-CAST IRON-FAGOR	73		1	0	0	1	0	0	12/07/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21416;8100917365; ; MCGAS; 7310-BL-0100												
BL	7310-BL-0105	INDUCTION COOKER-FAGOR C-I945 KORE	73		1	0	0	1	0	0	16/10/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-21566;8100968886; ; HYBRY; 7310-BL-0105												
BL	7310-BL-0106	CONVECTION STEAM OVEN-FAGOR ACE 201	73		2	0	0	2	0	0	16/10/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21567;8100973536; ; HYBRY; 7310-BL-0106				BL-21568;8100973534; ; HYBRY; 7310-BL-0106								
BL	7310-BL-0107	CHAFING DISH 1/1 GN-GLOBE 9L	73		8	0	0	8	0	0	24/10/2017	0
BL	7310-BL-0108	COUNTERTOP SOUP POT-GLOBE 10L	73		1	0	0	1	0	0	24/10/2017	0
BL	7310-BL-0109	HEATING BASE GLOBE-FOR SOUP POT	73		1	0	0	1	0	0	24/10/2017	0
BL	7310-BL-0111	COOLING GLASS CASE-ROYAL CATERING-1	73		1	0	0	1	0	0	03/11/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21584;N151460201611002; ; BENLE; 7310-BL-0111												
BL	7310-BL-0112	COFFEE MACHINE-BRAVILOR BONAMAT B10	73		2	0	0	3	0	0	24/01/2023	1
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21627;020001892917; ; TECHN; 7310-BL-0112				BL-21628;020001878901; ; TECHN; 7310-BL-0112				BL-21801;020002318505; ; TECHN; 7310-BL-0112				
BL	7310-BL-0113	THERMOS-BRAVILOR BONAMAT VHG 10L	73		13	0	0	13	0	0	02/12/2022	0
BL	7310-BL-0114	THERMOS-BRAVILOR BONAMAT VHG T 20L	73		2	0	0	2	0	0	03/04/2018	0
BL	7310-BL-0115	REFRIGERATED SALAD BAR-SARO MARYAM	73		1	0	0	1	0	0	04/04/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21662;17386-004; ; XXLGA; 7310-BL-0115												
BL	7310-BL-0117	CONVECTION STEAM OVEN-GP EASY 6	73		1	0	0	1	0	0	22/11/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21686;11182278; ; PROBO; 7310-BL-0117												
BL	7310-BL-0118	COFFEE MACHINE-APIA II 2GR	73		1	0	0	1	0	0	08/01/2019	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21698;525598; ; ROMAG; 7310-BL-0118												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7310-BL-0119	BASE FOR OVEN-715X560X650	73		1	0	0	1	0	0	03/06/2019	0
BL	7310-BL-0120	REFRIGERATED SALAD BAR-EDESA SCRR12	73		1	0	0	1	0	0	09/02/2022	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21782;8102403874; ; AGDDY; 7310-BL-0120												
BL	7310-BL-0123	THERMOS ISOLATED -BRAVILOR VG 10L	73		2	0	0	2	0	0	02/12/2022	0
BL	7310-BL-0124	CAULDRON 150L-KROMET 900	73		1	0	0	1	0	0	14/12/2022	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21798;ZM2022/00171/001/005; ; AGDDY; 7310-BL-0124												
BL	7310-BL-0125	OVEN CONVECTION-STEAM-RETIGO BLUE 2	73		1	0	0	1	0	0	24/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21809;535612208; ; TECHN; 7310-BL-0125												
BL	7310-BL-0126	MOBILE BAIN-MARIE GBJ3113-122EL	73		2	0	0	2	0	0	24/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21810;220050696; ; GORTS; 7310-BL-0126           BL-21811;220050697; ; GORTS; 7310-BL-0126												
BL	7310-BL-0127	MOBILE BAIN-MARIE GBJ3013-122EK	73		4	0	0	4	0	0	24/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21812;220050700; ; GORTS; 7310-BL-0127           BL-21813;220050701; ; GORTS; 7310-BL-0127           BL-21814;220050699; ; GORTS; 7310-BL-0127           BL-21815;220050698; ; GORTS; 7310-BL-0127												
BL	7310-BL-0128	EXTENSION 1-LEVEL CLOSED-DN2112-149	73		4	0	0	4	0	0	24/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21816;220130230; ; GORTS; 7310-BL-0128           BL-21817;200130161; ; GORTS; 7310-BL-0128           BL-21818;220130231; ; GORTS; 7310-BL-0128           BL-21819;220130228; ; GORTS; 7310-BL-0128												
BL	7320-BL-0002	BREAD SLICER-'CONSLICE'	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13515;11881007; 7320-JFTC-0016; EBUD; 7320-BL-												



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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
0002												
BL	7320-BL-0003	CONTAINER for CUTLERY-4 compartment	73		2	0	0	2	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13516;70906724; 7320-JFTC-0039; EBUD; 7320-BL-0003           BL-13517;70906733; 7320-JFTC-0044; EBUD; 7320-BL-0003												
BL	7320-BL-0004	Cupboard on wheels-thermal insulati	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13518;; 7320-JFTC-0038; EBUD; 7320-BL-0004												
BL	7320-BL-0005	CUTTER for meat, bones-"Sammic"	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13519;07E2416; 7320-JFTC-0020; EBUD; 7320-BL-0005												
BL	7320-BL-0009	Dishwasher-Stainless Steel-Fagor-60	73		2	0	0	2	0	0	26/04/2022	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13526;707000098; 7320-JFTC-0043; EBUD; 7320-BL-0009           BL-13527;707000099; 7320-JFTC-0041; EBUD; 7320-BL-0009												
BL	7320-BL-0012	Dishwashing BASIN-stainless steel-'	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13531;; 7320-JFTC-0013; EBUD; 7320-BL-0012												
BL	7320-BL-0013	EGG IRRADIATOR UV-254	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13532;544097; 7320-JFTC-0005; EBUD; 7320-BL-0013												
BL	7320-BL-0014	FOOD SLICER	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13533;06016198; 7320-JFTC-0019; EBUD; 7320-BL-												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
0014												
BL	7320-BL-0015	FOOD SLICER-"Edesa"	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13534;7026174; 7320-JFTC-0022; EBUD; 7320-BL-0015												
BL	7320-BL-0016	GRATER-"Spomasz"	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13535;72996; 7320-JFTC-0024; EBUD; 7320-BL-0016												
BL	7320-BL-0017	ICE CRUSHER -4ICE	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13536;GS050066; 7320-JFTC-0060; GASTR; 7320-BL-0017												
BL	7320-BL-0020	MIXER 'Sammic' BM-11	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13539;15001500600046; 7320-JFTC-0004; EBUD; 7320-BL-0020												
BL	7320-BL-0021	PEELER-for potatoes-"Edesa"	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13540;7120574; 7320-JFTC-0028; EBUD; 7320-BL-0021												
BL	7320-BL-0022	Serving Cart/Trolley-17 shelves for	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13541;; 7320-JFTC-0023; EBUD; 7320-BL-0022												
BL	7320-BL-0023	Serving Cart/Trolley-2 shelves-whee	73		1	0	0	1	0	0	04/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13542;; 7320-JFTC-0014; EBUD; 7320-BL-0023												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7320-BL-0024	Serving Cart/Trolley-24 shelves for	73		6	0	0	6	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13543;; 7320-JFTC-0048; EBUD; 7320-BL-0024      BL-13544;; 7320-JFTC-0050; EBUD; 7320-BL-0024      BL-13545;; 7320-JFTC-0051; EBUD; 7320-BL-0024      BL-13546;; 7320-JFTC-0052; EBUD; 7320-BL-0024 BL-13547;; 7320-JFTC-0053; EBUD; 7320-BL-0024      BL-13548;; 7320-JFTC-0054; EBUD; 7320-BL-0024												
BL	7320-BL-0025	Serving Cart/Trolley-3 shelves-wheel	73		11	0	0	11	0	0	22/03/2018	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13549;; 7320-JFTC-0015; EBUD; 7320-BL-0025      BL-13550;; 7320-JFTC-0017; EBUD; 7320-BL-0025      BL-13551;; 7320-JFTC-0018; EBUD; 7320-BL-0025      BL-13552;; 7320-JFTC-0034; EBUD; 7320-BL-0025 BL-13553;; 7320-JFTC-0035; EBUD; 7320-BL-0025      BL-13554;; 7320-JFTC-0037; EBUD; 7320-BL-0025      BL-13555;; 7320-JFTC-0049; EBUD; 7320-BL-0025      BL-21657;10; ; EBUD; 7320-BL-0025 BL-21658;11; ; EBUD; 7320-BL-0025      BL-21659;13; ; EBUD; 7320-BL-0025      BL-21660;14; ; EBUD; 7320-BL-0025												
BL	7320-BL-0026	Serving Cart/Trolley-7 shelves for	73		10	0	0	10	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13556;; 7320-JFTC-0006; EBUD; 7320-BL-0026      BL-13557;; 7320-JFTC-0007; EBUD; 7320-BL-0026      BL-13558;; 7320-JFTC-0008; EBUD; 7320-BL-0026      BL-13559;; 7320-JFTC-0009; EBUD; 7320-BL-0026 BL-13560;; 7320-JFTC-0010; EBUD; 7320-BL-0026      BL-13561;; 7320-JFTC-0011; EBUD; 7320-BL-0026      BL-13562;; 7320-JFTC-0026; EBUD; 7320-BL-0026      BL-13563;; 7320-JFTC-0045; EBUD; 7320-BL-0026 BL-13564;; 7320-JFTC-0046; EBUD; 7320-BL-0026      BL-13565;; 7320-JFTC-0047; EBUD; 7320-BL-0026												
BL	7320-BL-0027	SHREDDER for vegetables-"Edesa"	73		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13566;7090006; 7320-JFTC-0027; EBUD; 7320-BL-0027												
BL	7320-BL-0028	STIRRER for stuffing-"Spomasz"	73		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13567;662; 7320-JFTC-0021; EBUD; 7320-BL-0028												
BL	7320-BL-0029	STIRRER-for salads-"Spomasz"	73		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13568;22; 7320-JFTC-0025; EBUD; 7320-BL-0029												
BL	7320-BL-0030	HAND BLENDER MP 300 COMBI	73		1	0	0	1	0	0	15/12/2015	0

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-17310;E3740168601; ; GASTR; 7320-BL-0030												
BL	7320-BL-0031	KNIFE-STERILIZER	73		2	0	0	2	0	0	20/02/2014	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-20478;1; ; HEFRA; 7320-BL-0031BL-20479;2; ; HEFRA; 7320-BL-0031												
BL	7320-BL-0033	TRAY SEALER-MODEL AG 02E	73		1	0	0	1	0	0	22/11/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21570;AG02E35016; ; LONGI; 7320-BL-0033												
BL	7320-BL-0034	FOOD SLICER-HENDI PROFI LINE 195	73		3	0	0	3	0	0	12/12/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21613;661359-000160; ; MCGAS; 7320-BL-0034BL-21614;661359-000198; ; MCGAS; 7320-BL-0034BL-21615;661359-000174; ; MCGAS; 7320-BL-0034												
BL	7320-BL-0035	SHREDDER FOR VEGETABLES-HENDI	73		1	0	0	1	0	0	12/12/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21612;1706030-000014; ; MCGAS; 7320-BL-0035												
BL	7320-BL-0037	VACUUM PACKING MACHINE-HENKELMAN JU	73		1	0	0	1	0	0	10/07/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21669;H0J40180484; ; INTER; 7320-BL-0037												
BL	7320-BL-0038	DISHWASHER-FAGOR EVO CONCEPT CO170	73		2	0	0	2	0	0	07/08/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21670;8101014944; ; HANDS; 7320-BL-0038BL-21671;8101139299; ; HANDS; 7320-BL-0038												
BL	7320-BL-0040	MIXER SPIRAL-HS30B 400V	73		1	0	0	1	0	0	14/11/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-21676;1802004Y; ; TEC4A; 7320-BL-0040												
BL	7320-BL-0041	DISHWASHER-FAGOR LP70	73		1	0	0	1	0	0	08/01/2019	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21699;4340287; ; HYBRY; 7320-BL-0041												
BL	7320-BL-0042	DISHWASHER-FAGOR CO-501 DD	73		1	0	0	1	0	0	08/01/2019	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21700;8101554578; ; HYBRY; 7320-BL-0042												
BL	7320-BL-0043	MEAT MINCER-WILK TX82	73		1	0	0	1	0	0	09/02/2022	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21781;VTX82-1901; ; DADAU; 7320-BL-0043												
BL	7320-BL-0044	SERVING CART/TROLLEY-3 SHELVES-BLAC	73		6	0	0	6	0	0	09/02/2022	0
BL	7320-BL-0045	MIXER HAND-HAMILTON BEACH HMI021-CE	73		1	0	0	1	0	0	24/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21802;A4302EA; ; TECHN; 7320-BL-0045												
BL	7320-BL-0046	CUTTERY BLIXER-KE-4V SAMMIC	73		1	0	0	1	0	0	25/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21820;10510002137198; ; INTEG; 7320-BL-0046												
BL	7320-BL-0047	VEGETABLE SLICER-ROBOT COUPE CL50	73		1	0	0	1	0	0	25/01/2023	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-21821;P4500149011; ; INTEG; 7320-BL-0047												
BL	7330-BL-0003	ESPRESSO COFFEE GRINDER "SANREMO"	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13571;; 7330-JFTC-0023; EBUD; 7330-BL-0003												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7330-BL-0004	FRYING PAN ALU/TEFLON "PLATINUM" d	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13572;; 7330-JFTC-0001; STALG; 7330-BL-0004												
BL	7330-BL-0005	FRYING PAN ALU/TEFLON PLATINUM d 28	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13573;; 7330-JFTC-0003; STALG; 7330-BL-0005												
BL	7330-BL-0006	JUICER "CATERINA"	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13574;FJ70101; 7330-JFTC-0025; EBUD; 7330-BL-0006												
BL	7330-BL-0007	MEAT GRINDER-'Edesa'	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13575;0720646; 7330-JFTC-0029; EBUD; 7330-BL-0007      BL-13576;720646; 7330-JFTC-0028; EBUD; 7330-BL-0007												
BL	7330-BL-0018	COFFEE-GRINDER-MAZZER-SUPER-JOLLY	73		1	0	0	1	0	0	22/11/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21365;1702000; ; GENES; 7330-BL-0018												
BL	7330-BL-0019	FRYING PAN-TOMGAST-240MM	73		2	0	0	2	0	0	29/08/2017	0
BL	7330-BL-0020	FRYING PAN-TOMGAST-320MM	73		2	0	0	2	0	0	29/08/2017	0
BL	7330-BL-0021	FRYING PAN-TOMGAST-400MM	73		2	0	0	2	0	0	29/08/2017	0
BL	7330-BL-0022	FRUIT JUICER-STALGAST J80 ULTRA	73		1	0	0	1	0	0	22/11/2018	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-21680;L5200492301; ; INTER; 7330-BL-0022												
BL	7340-BL-0006	CUTLERY GERLACH SET	73		139	0	0	139	0	0	15/12/2015	0
BL	7340-BL-0007	Dessert Fork	73		180	0	0	180	0	0	15/03/2022	0

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7340-BL-0008	DESSERT FORK-24ea	73		24	0	0	24	0	0	15/12/2015	0
BL	7340-BL-0011	TABLE SPOON	73		425	0	0	425	0	0	15/03/2022	0
BL	7340-BL-0012	TABLE FORK	73		520	0	0	520	0	0	15/03/2022	0
BL	7340-BL-0013	TABLE KNIFE	73		622	0	0	622	0	0	15/03/2022	0
BL	7340-BL-0018	Teaspoon	73		501	0	0	501	0	0	15/12/2015	0
BL	7340-BL-0024	DESSERT FORK-PALMON	73		204	0	0	204	0	0	09/02/2022	0
BL	7340-BL-0025	TABLE SPOON-PALMON	73		204	0	0	204	0	0	09/02/2022	0
BL	7340-BL-0026	TABLE FORK-PALMON	73		204	0	0	204	0	0	09/02/2022	0
BL	7340-BL-0027	TABLE KNIFE-PALMON	73		204	0	0	204	0	0	09/02/2022	0
BL	7340-BL-0028	COFFEE SPOON-PALMON	73		204	0	0	204	0	0	09/02/2022	0
BL	7340-BL-0029	TABLE KNIFE-BARCELONA	73		600	0	0	600	0	0	24/01/2023	0
BL	7340-BL-0030	TABLE FORK-BARCELONA	73		600	0	0	600	0	0	24/01/2023	0
BL	7340-BL-0031	TABLE SPOON-BARCELONA	73		600	0	0	600	0	0	24/01/2023	0
BL	7340-BL-0032	TEA SPOON-BARCELONA	73		204	0	0	204	0	0	24/01/2023	0
BL	7350-BL-0001	Bouillon Dish-white	73		227	0	0	227	0	0	23/05/2017	0
BL	7350-BL-0002	Bread Basket	73		79	0	0	79	0	0	15/03/2022	0
BL	7350-BL-0003	Coffee CUP-white	73		59	0	0	59	0	0	23/05/2017	0
BL	7350-BL-0004	Coffee plate-white	73		40	0	0	40	0	0	15/12/2015	0
BL	7350-BL-0010	Cup-white-big	73		760	0	0	760	0	0	15/03/2022	0
BL	7350-BL-0011	Dessert Plate-white	73		438	0	0	438	0	0	10/07/2017	0
BL	7350-BL-0012	Dinner Plate-shallow-white	73		505	0	0	505	0	0	10/07/2017	0
BL	7350-BL-0013	Flower vase-white	73		30	0	0	30	0	0	15/03/2022	0
BL	7350-BL-0014	Glass-beer	73		36	0	0	36	0	0	15/12/2015	0
BL	7350-BL-0015	Glass-champagne	73		27	0	0	27	0	0	23/05/2017	0
BL	7350-BL-0018	Glass-jug-1,25L (6EA)	73		12	0	0	12	0	0	15/03/2022	0
BL	7350-BL-0019	Glass-vodka	73		13	0	0	13	0	0	15/03/2022	0
BL	7350-BL-0021	Glass-wine	73		22	0	0	22	0	0	15/03/2022	0
BL	7350-BL-0023	Salad Bowl-white	73		390	0	0	390	0	0	15/03/2022	0

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7350-BL-0024	Salt and Pepper Shakers-set	73		72	0	0	72	0	0	15/03/2022	0
BL	7350-BL-0026	SERVICE-FESTON-3604-CMIELOW-WHITE	73		100	0	0	100	0	0	15/03/2022	0
BL	7350-BL-0027	SERVICE-LUBIANA-VIP	73		548	0	0	548	0	0	14/02/2018	0
BL	7350-BL-0028	Serviette Stand-white	73		98	0	0	98	0	0	23/05/2017	0
BL	7350-BL-0032	TRAY-PLASTIC-DIFF COLORS-30,5X41,5	73		620	0	0	620	0	0	15/03/2022	0
BL	7350-BL-0037	Cruet stand-Hepp-6EA	73		2	0	0	2	0	0	23/05/2017	0
BL	7350-BL-0038	Mustard pot-Hepp-2EA	73		2	0	0	2	0	0	15/12/2015	0
BL	7350-BL-0042	OLIVE STAND "HEPP"	73		2	0	0	2	0	0	15/03/2022	0
BL	7350-BL-0043	GLASSES RONA VIP SET	73		121	0	0	121	0	0	15/03/2022	0
BL	7350-BL-0044	CUTLERY HEFRA VIP SET	73		501	0	0	501	0	0	07/08/2018	0
BL	7350-BL-0045	DINNER PLATE SHALLOW CLASSIC / 130	73		156	0	0	156	0	0	15/12/2015	0
BL	7350-BL-0064	PITCHER-LATTE	73		2	0	0	2	0	0	26/11/2013	0
BL	7350-BL-0065	SUGAR-BOWL	73		12	0	0	12	0	0	18/02/2014	0
BL	7350-BL-0066	JUG-PORCELAIN-0,3L	73		3	0	0	3	0	0	15/03/2022	0
BL	7350-BL-0067	PLATE HEFRA	73		4	0	0	4	0	0	20/02/2014	0
BL	7350-BL-0068	TEA-Saucer-shallow-classic	73		27	0	0	27	0	0	20/02/2014	0
BL	7350-BL-0069	SERVICE-LUBIANA-AFRODYTA	73		595	0	0	595	0	0	15/03/2022	0
BL	7350-BL-0071	GLASS-CHAMPAIGNE-90EA	73		90	0	0	90	0	0	26/08/2015	0
BL	7350-BL-0080	PASTA PLATE-WHITE	73		15	0	0	15	0	0	18/07/2017	0
BL	7350-BL-0081	SERVICE-CHURCHILL-VIP	73		620	0	0	620	0	0	15/03/2022	0
BL	7350-BL-0084	BOWL-LUBIANA-WERSAL	73		175	0	0	175	0	0	15/03/2022	0
BL	7350-BL-0085	Serviette stand-LUBIANA	73		82	0	0	82	0	0	15/03/2022	0
BL	7350-BL-0086	THERMOS BARTSCHER-9L	73		10	0	0	10	0	0	24/10/2017	0
BL	7350-BL-0087	THERMOS BARTSCHER-5L	73		10	0	0	10	0	0	24/10/2017	0
BL	7350-BL-0088	SALAD BOWL-LUBIANA CLASIC 2534	73		40	0	0	40	0	0	14/11/2018	0
BL	7350-BL-0089	PLATE-LUBIANA -WERSAL-260	73		102	0	0	102	0	0	05/12/2019	0
BL	7350-BL-0090	TRAY-PLASTIC-BLUE-35X45	73		300	0	0	300	0	0	09/02/2022	0
BL	7350-BL-0091	PLATE-LUBIANA -AFRODYTA-260	73		54	0	0	54	0	0	09/02/2022	0



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					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7350-BL-0092	PLATE-LUBIANA -AFRODYTA-190	73		60	0	0	60	0	0	09/02/2022	0
BL	7350-BL-0093	SALAD BOWL-LUBIANA -AFRODYTA-185	73		60	0	0	60	0	0	09/02/2022	0
BL	7350-BL-0094	BOWL-LUBIANA-13 AMERYKA	73		600	0	0	600	0	0	24/01/2023	0
BL	7350-BL-0095	PLATE-LUBIANA -24 KASZUB	73		600	0	0	600	0	0	24/01/2023	0
BL	7360-BL-0001	Bowl-stainless steel-dim 50 cm-hand	73		5	0	0	5	0	0	09/12/2013	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13653;; 7360-JFTC-0035; EBUD; 7360-BL-0001      BL-20132;1; ; EBUD; 7360-BL-0001      BL-20133;2; ; EBUD; 7360-BL-0001      BL-20134;3; ; EBUD; 7360-BL-0001 BL-20135;4; ; EBUD; 7360-BL-0001												
BL	7360-BL-0002	Bucket 10L	73		2	0	0	2	0	0	23/05/2017	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-20136;1; ; EBUD; 7360-BL-0002      BL-20137;2; ; EBUD; 7360-BL-0002												
BL	7360-BL-0005	Colander-steel-perforated-dim. 52 c	73		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13658;; 7360-JFTC-0020; EBUD; 7360-BL-0005												
BL	7360-BL-0007	Container for Cutlery-plastic-grey-	73		5	0	0	5	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13660;; 7360-JFTC-0058; EBUD; 7360-BL-0007      BL-20138;1; ; EBUD; 7360-BL-0007      BL-20139;2; ; EBUD; 7360-BL-0007      BL-20140;3; ; EBUD; 7360-BL-0007 BL-20141;4; ; EBUD; 7360-BL-0007												
BL	7360-BL-0008	Container-"Brute"-white-plastic-han	73		14	0	0	14	0	0	23/05/2017	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-20142;1; ; EBUD; 7360-BL-0008      BL-20143;2; ; EBUD; 7360-BL-0008      BL-20144;3; ; EBUD; 7360-BL-0008      BL-20145;4; ; EBUD; 7360-BL-0008 BL-20146;5; ; EBUD; 7360-BL-0008      BL-20147;6; ; EBUD; 7360-BL-0008      BL-20148;7; ; EBUD; 7360-BL-0008      BL-20149;8; ; EBUD; 7360-BL-0008 BL-20150;9; ; EBUD; 7360-BL-0008      BL-20151;10; ; EBUD; 7360-BL-0008      BL-20152;11; ; EBUD; 7360-BL-0008      BL-20153;12; ; EBUD; 7360-BL-0008 BL-20154;13; ; EBUD; 7360-BL-0008      BL-20155;14; ; EBUD; 7360-BL-0008												
BL	7360-BL-0011	Container-stainless steel-33x17,5x1	73		1	0	0	1	0	0	15/12/2015	0

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					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13664;; 7360-JFTC-0070; EBUD; 7360-BL-0011												
BL	7360-BL-0012	Container-stainless steel-33x27x15	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13665;; 7360-JFTC-0078; EBUD; 7360-BL-0012												
BL	7360-BL-0013	Container-stainless steel-33x27x7 c	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13666;; 7360-JFTC-0071; EBUD; 7360-BL-0013												
BL	7360-BL-0014	Container-stainless steel-53x33x10	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13667;; 7360-JFTC-0072; EBUD; 7360-BL-0014												
BL	7360-BL-0015	Container-stainless steel-53x33x7 c	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13668;; 7360-JFTC-0077; EBUD; 7360-BL-0015												
BL	7360-BL-0016	Container-stainless steel-GN 1/1-53	73		48	0	0	48	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13669;; 7360-JFTC-0064; EBUD; 7360-BL-0016		BL-13670;; 7360-JFTC-0065; EBUD; 7360-BL-0016			BL-13671;; 7360-JFTC-0066; EBUD; 7360-BL-0016				BL-20163;1; ; EBUD; 7360-BL-0016			
BL-20164;2; ; EBUD; 7360-BL-0016		BL-20165;3; ; EBUD; 7360-BL-0016			BL-20166;4; ; EBUD; 7360-BL-0016				BL-20167;5; ; EBUD; 7360-BL-0016			
BL-20168;6; ; EBUD; 7360-BL-0016		BL-20169;7; ; EBUD; 7360-BL-0016			BL-20170;8; ; EBUD; 7360-BL-0016				BL-20171;9; ; EBUD; 7360-BL-0016			
BL-20172;10; ; EBUD; 7360-BL-0016		BL-20173;11; ; EBUD; 7360-BL-0016			BL-20174;12; ; EBUD; 7360-BL-0016				BL-20182;13; ; EBUD; 7360-BL-0016			
BL-20183;14; ; EBUD; 7360-BL-0016		BL-20184;15; ; EBUD; 7360-BL-0016			BL-20185;16; ; EBUD; 7360-BL-0016				BL-20186;17; ; EBUD; 7360-BL-0016			
BL-20187;18; ; EBUD; 7360-BL-0016		BL-20188;19; ; EBUD; 7360-BL-0016			BL-20189;20; ; EBUD; 7360-BL-0016				BL-20190;21; ; EBUD; 7360-BL-0016			
BL-20191;22; ; EBUD; 7360-BL-0016		BL-20192;23; ; EBUD; 7360-BL-0016			BL-20193;24; ; EBUD; 7360-BL-0016				BL-20194;25; ; EBUD; 7360-BL-0016			
BL-20195;26; ; EBUD; 7360-BL-0016		BL-20196;27; ; EBUD; 7360-BL-0016			BL-20197;28; ; EBUD; 7360-BL-0016				BL-20198;29; ; EBUD; 7360-BL-0016			
BL-20199;30; ; EBUD; 7360-BL-0016		BL-20200;31; ; EBUD; 7360-BL-0016			BL-20201;32; ; EBUD; 7360-BL-0016				BL-20202;33; ; EBUD; 7360-BL-0016			
BL-20203;34; ; EBUD; 7360-BL-0016		BL-20204;35; ; EBUD; 7360-BL-0016			BL-20205;36; ; EBUD; 7360-BL-0016				BL-20206;37; ; EBUD; 7360-BL-0016			
BL-20207;38; ; EBUD; 7360-BL-0016		BL-20208;39; ; EBUD; 7360-BL-0016			BL-20209;40; ; EBUD; 7360-BL-0016				BL-20210;41; ; EBUD; 7360-BL-0016			

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7360-BL-0016	Container-stainless steel-handles-5	73		9	0	0	9	0	0	15/12/2015	0
BL-20211;42; ; EBUD; 7360-BL-0016 BL-20212;43; ; EBUD; 7360-BL-0016 BL-20213;44; ; EBUD; 7360-BL-0016 BL-20214;45; ; EBUD; 7360-BL-0016												
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13672;; 7360-JFTC-0074; EBUD; 7360-BL-0017 BL-20177;3; ; EBUD; 7360-BL-0017 BL-20181;7; ; EBUD; 7360-BL-0017 BL-13673;; 7360-JFTC-0075; EBUD; 7360-BL-0017 BL-20178;4; ; EBUD; 7360-BL-0017 BL-20175;1; ; EBUD; 7360-BL-0017 BL-20179;5; ; EBUD; 7360-BL-0017 BL-20176;2; ; EBUD; 7360-BL-0017 BL-20180;6; ; EBUD; 7360-BL-0017												
BL	7360-BL-0018	Container-stainless steel-perforate	73		39	0	0	39	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13674;; 7360-JFTC-0067; EBUD; 7360-BL-0018 BL-20215;1; ; EBUD; 7360-BL-0018 BL-20219;5; ; EBUD; 7360-BL-0018 BL-20223;9; ; EBUD; 7360-BL-0018 BL-20227;13; ; EBUD; 7360-BL-0018 BL-20231;17; ; EBUD; 7360-BL-0018 BL-20235;21; ; EBUD; 7360-BL-0018 BL-20239;25; ; EBUD; 7360-BL-0018 BL-20243;29; ; EBUD; 7360-BL-0018 BL-20247;32; ; EBUD; 7360-BL-0018 BL-13675;; 7360-JFTC-0068; EBUD; 7360-BL-0018 BL-20216;2; ; EBUD; 7360-BL-0018 BL-20220;6; ; EBUD; 7360-BL-0018 BL-20224;10; ; EBUD; 7360-BL-0018 BL-20228;14; ; EBUD; 7360-BL-0018 BL-20232;18; ; EBUD; 7360-BL-0018 BL-20236;22; ; EBUD; 7360-BL-0018 BL-20240;26; ; EBUD; 7360-BL-0018 BL-20244;33; ; EBUD; 7360-BL-0018 BL-20248;34; ; EBUD; 7360-BL-0018 BL-13676;; 7360-JFTC-0073; EBUD; 7360-BL-0018 BL-20217;3; ; EBUD; 7360-BL-0018 BL-20221;7; ; EBUD; 7360-BL-0018 BL-20225;11; ; EBUD; 7360-BL-0018 BL-20229;15; ; EBUD; 7360-BL-0018 BL-20233;19; ; EBUD; 7360-BL-0018 BL-20237;23; ; EBUD; 7360-BL-0018 BL-20241;27; ; EBUD; 7360-BL-0018 BL-20245;30; ; EBUD; 7360-BL-0018 BL-20249;35; ; EBUD; 7360-BL-0018 BL-13677;; 7360-JFTC-0076; EBUD; 7360-BL-0018 BL-20218;4; ; EBUD; 7360-BL-0018 BL-20222;8; ; EBUD; 7360-BL-0018 BL-20226;12; ; EBUD; 7360-BL-0018 BL-20230;16; ; EBUD; 7360-BL-0018 BL-20234;20; ; EBUD; 7360-BL-0018 BL-20238;24; ; EBUD; 7360-BL-0018 BL-20242;28; ; EBUD; 7360-BL-0018 BL-20246;31; ; EBUD; 7360-BL-0018												
BL	7360-BL-0019	Container-stainless steel-with hand	73		31	0	0	31	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-13678;; 7360-JFTC-0069; EBUD; 7360-BL-0019 BL-20253;4; ; EBUD; 7360-BL-0019 BL-20257;8; ; EBUD; 7360-BL-0019 BL-20261;12; ; EBUD; 7360-BL-0019 BL-20265;16; ; EBUD; 7360-BL-0019 BL-20269;20; ; EBUD; 7360-BL-0019 BL-20273;24; ; EBUD; 7360-BL-0019 BL-20277;28; ; EBUD; 7360-BL-0019 BL-20250;1; ; EBUD; 7360-BL-0019 BL-20254;5; ; EBUD; 7360-BL-0019 BL-20258;9; ; EBUD; 7360-BL-0019 BL-20262;13; ; EBUD; 7360-BL-0019 BL-20266;17; ; EBUD; 7360-BL-0019 BL-20270;21; ; EBUD; 7360-BL-0019 BL-20274;25; ; EBUD; 7360-BL-0019 BL-20278;29; ; EBUD; 7360-BL-0019 BL-20251;2; ; EBUD; 7360-BL-0019 BL-20255;6; ; EBUD; 7360-BL-0019 BL-20259;10; ; EBUD; 7360-BL-0019 BL-20263;14; ; EBUD; 7360-BL-0019 BL-20267;18; ; EBUD; 7360-BL-0019 BL-20271;22; ; EBUD; 7360-BL-0019 BL-20275;26; ; EBUD; 7360-BL-0019 BL-20279;30; ; EBUD; 7360-BL-0019 BL-20252;3; ; EBUD; 7360-BL-0019 BL-20256;7; ; EBUD; 7360-BL-0019 BL-20260;11; ; EBUD; 7360-BL-0019 BL-20264;15; ; EBUD; 7360-BL-0019 BL-20268;19; ; EBUD; 7360-BL-0019 BL-20272;23; ; EBUD; 7360-BL-0019 BL-20276;27; ; EBUD; 7360-BL-0019												
BL	7360-BL-0021	Flour Scoop-3 kg	73		4	0	0	4	0	0	15/12/2015	0

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13680;; 7360-JFTC-0047; EBUD; 7360-BL-0021		BL-20280;1; ; EBUD; 7360-BL-0021		BL-20281;2;; EBUD; 7360-BL-0021				BL-20282;3;; EBUD; 7360-BL-0021				
BL	7360-BL-0022	Flour Sieve-steel	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13681;; 7360-JFTC-0042; EBUD; 7360-BL-0022												
BL	7360-BL-0023	FORK DUPL 18 cm for serving	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13682;; 7360-JFTC-0019; STALG; 7360-BL-0023												
BL	7360-BL-0024	FORK DUPL 40 cm-steel	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13683;; 7360-JFTC-0055; EBUD; 7360-BL-0024		BL-20283;1; ; EBUD; 7360-BL-0024										
BL	7360-BL-0029	Knife Sharpener-"Sanelli"-green-red	73		2	0	0	2	0	0	02/03/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13689;; 7360-JFTC-0044; EBUD; 7360-BL-0029		BL-13690;; 7360-JFTC-0045; EBUD; 7360-BL-0029										
BL	7360-BL-0031	Knives, Forks, Spatulas "SANELLI"-s	73		19	0	0	19	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13692;; 7360-JFTC-0057; EBUD; 7360-BL-0031		BL-20296;1; ; EBUD; 7360-BL-0031		BL-20297;2; ; EBUD; 7360-BL-0031				BL-20298;3; ; EBUD; 7360-BL-0031				
BL-20299;4; ; EBUD; 7360-BL-0031		BL-20300;5; ; EBUD; 7360-BL-0031		BL-20301;6; ; EBUD; 7360-BL-0031				BL-20302;7; ; EBUD; 7360-BL-0031				
BL-20303;8; ; EBUD; 7360-BL-0031		BL-20304;9; ; EBUD; 7360-BL-0031		BL-20305;10; ; EBUD; 7360-BL-0031				BL-20306;11; ; EBUD; 7360-BL-0031				
BL-20307;12; ; EBUD; 7360-BL-0031		BL-20308;13; ; EBUD; 7360-BL-0031		BL-20309;14; ; EBUD; 7360-BL-0031				BL-20310;15; ; EBUD; 7360-BL-0031				
BL-20311;16; ; EBUD; 7360-BL-0031		BL-20312;17; ; EBUD; 7360-BL-0031		BL-20313;18; ; EBUD; 7360-BL-0031								
BL	7360-BL-0032	Ladle Spoon-steel-length 130 cm-dim	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13693;; 7360-JFTC-0033; EBUD; 7360-BL-0032		BL-20314;1; ; EBUD; 7360-BL-0032										

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7360-BL-0033	Ladle Spoon-steel-perforated-length	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13694;; 7360-JFTC-0029; EBUD; 7360-BL-0033      BL-20316;1; ; EBUD; 7360-BL-0033												
BL	7360-BL-0034	Ladle Spoon-steel-slant-length 40 c	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13695;; 7360-JFTC-0031; EBUD; 7360-BL-0034      BL-20317;1; ; EBUD; 7360-BL-0034												
BL	7360-BL-0035	Ladle Spoon-steel-slant-length 50 c	73		5	0	0	5	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13696;; 7360-JFTC-0032; EBUD; 7360-BL-0035      BL-20318;1; ; EBUD; 7360-BL-0035      BL-20319;2; ; EBUD; 7360-BL-0035      BL-20320;3; ; EBUD; 7360-BL-0035 BL-20321;4; ; EBUD; 7360-BL-0035												
BL	7360-BL-0036	Ladle Spoon-steel-straight-length 5	73		5	0	0	5	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13697;; 7360-JFTC-0030; EBUD; 7360-BL-0036      BL-20322;1; ; EBUD; 7360-BL-0036      BL-20323;2; ; EBUD; 7360-BL-0036      BL-20324;3; ; EBUD; 7360-BL-0036 BL-20325;4; ; EBUD; 7360-BL-0036												
BL	7360-BL-0039	PITCHFORK-for potatoes	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13700;; 7360-JFTC-0056; EBUD; 7360-BL-0039												
BL	7360-BL-0041	Pot-30L-cover-stainless steel-dim 4	73		5	0	0	5	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13702;; 7360-JFTC-0024; EBUD; 7360-BL-0041      BL-20328;1; ; EBUD; 7360-BL-0041      BL-20329;2; ; EBUD; 7360-BL-0041      BL-20330;3; ; EBUD; 7360-BL-0041 BL-20331;4; ; EBUD; 7360-BL-0041												
BL	7360-BL-0042	Pot-50L-cover-stainless steel	73		4	0	0	4	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13703;; 7360-JFTC-0026; EBUD; 7360-BL-0042      BL-20332;1; ; EBUD; 7360-BL-0042      BL-20333;2; ; EBUD; 7360-BL-0042      BL-20334;3; ; EBUD; 7360-BL-0042												

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7360-BL-0043	Pot-5L-cover-stainless steel-dim 25	73		3	0	0	3	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13704;; 7360-JFTC-0025; EBUD; 7360-BL-0043      BL-20335;1; ; EBUD; 7360-BL-0043      BL-20336;2; ; EBUD; 7360-BL-0043												
BL	7360-BL-0044	Potato Masher-steel-100 mm	73		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13705;; 7360-JFTC-0051; EBUD; 7360-BL-0044												
BL	7360-BL-0045	Poultry Shears	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13706;; 7360-JFTC-0038; EBUD; 7360-BL-0045      BL-20337;1; ; EBUD; 7360-BL-0045												
BL	7360-BL-0047	Roasting Tray-enameled-black-GN 1/1	73		20	0	0	20	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13710;; 7360-JFTC-0063; EBUD; 7360-BL-0047      BL-20338;1; ; EBUD; 7360-BL-0047      BL-20339;2; ; EBUD; 7360-BL-0047      BL-20340;3; ; EBUD; 7360-BL-0047 BL-20341;4; ; EBUD; 7360-BL-0047      BL-20342;5; ; EBUD; 7360-BL-0047      BL-20343;6; ; EBUD; 7360-BL-0047      BL-20344;7; ; EBUD; 7360-BL-0047 BL-20345;8; ; EBUD; 7360-BL-0047      BL-20346;9; ; EBUD; 7360-BL-0047      BL-20347;10; ; EBUD; 7360-BL-0047      BL-20348;11; ; EBUD; 7360-BL-0047 BL-20349;12; ; EBUD; 7360-BL-0047      BL-20350;13; ; EBUD; 7360-BL-0047      BL-20351;14; ; EBUD; 7360-BL-0047      BL-20352;15; ; EBUD; 7360-BL-0047 BL-20353;16; ; EBUD; 7360-BL-0047      BL-20354;17; ; EBUD; 7360-BL-0047      BL-20355;18; ; EBUD; 7360-BL-0047      BL-20356;19; ; EBUD; 7360-BL-0047												
BL	7360-BL-0048	Rolling Pin-wooden-length 67 cm	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13711;; 7360-JFTC-0053; EBUD; 7360-BL-0048      BL-20357;1; ; EBUD; 7360-BL-0048												
BL	7360-BL-0049	SCOOP for RICE and PUREE PORTIONING	73		3	0	0	3	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers BL-13712;; 7360-JFTC-0010; STALG; 7360-BL-0049      BL-20358;1; ; STALG; 7360-BL-0049      BL-20359;2; ; STALG; 7360-BL-0049												
BL	7360-BL-0050	Scraper-steel-blue handle	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												

# PROPERTY ACCOUNTING BALANCE LIST

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL-13713;; 7360-JFTC-0043; EBUD; 7360-BL-0050												
BL	7360-BL-0051	SERVING TONGS UNIVERSAL 24 cm	73		7	0	0	7	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13714;; 7360-JFTC-0015; STALG; 7360-BL-0051				BL-20361;1; ; STALG; 7360-BL-0051				BL-20363;3; ; STALG; 7360-BL-0051				
BL-20364;4; ; STALG; 7360-BL-0051				BL-20365;5; ; STALG; 7360-BL-0051				BL-20366;6; ; STALG; 7360-BL-0051				
BL	7360-BL-0052	Skimmer-length 67cm-dia 21,5cm	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13715;; 7360-JFTC-0048; EBUD; 7360-BL-0052				BL-20367;1; ; EBUD; 7360-BL-0052								
BL	7360-BL-0053	Skimmer-steel-length 106 cm	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13716;; 7360-JFTC-0049; EBUD; 7360-BL-0053				BL-20368;1; ; EBUD; 7360-BL-0053								
BL	7360-BL-0055	Soup Ladle-stainless steel-length 3	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13718;; 7360-JFTC-0034; EBUD; 7360-BL-0055				BL-20369;1; ; EBUD; 7360-BL-0055								
BL	7360-BL-0056	SPATULA for MEAT TOSSING 32 cm	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13719;; 7360-JFTC-0014; STALG; 7360-BL-0056				BL-20370;1; ; STALG; 7360-BL-0056								
BL	7360-BL-0057	Spatula-steel-42 cm length-perforat	73		4	0	0	4	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13720;; 7360-JFTC-0027; EBUD; 7360-BL-0057				BL-20371;1; ; EBUD; 7360-BL-0057				BL-20372;2; ; EBUD; 7360-BL-0057				
								BL-20373;3; ; EBUD; 7360-BL-0057				
BL	7360-BL-0059	SPOON for SERVING 30,5 cm	73		11	0	0	11	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-13722;; 7360-JFTC-0012; STALG; 7360-BL-0059				BL-20374;1; ; STALG; 7360-BL-0059				BL-20375;2; ; STALG; 7360-BL-0059				
								BL-20376;3; ; STALG; 7360-BL-0059				

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
		BL-20377;4; ; STALG; 7360-BL-0059 BL-20381;8; ; STALG; 7360-BL-0059			BL-20378;5; ; STALG; 7360-BL-0059 BL-20382;9; ; STALG; 7360-BL-0059			BL-20379;6; ; STALG; 7360-BL-0059 BL-20383;10; ; STALG; 7360-BL-0059			BL-20380;7; ; STALG; 7360-BL-0059	
BL	7360-BL-0060	SPOON for SERVING MONOBLOK 40 cm	73		3	0	0	3	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
		BL-13723;; 7360-JFTC-0011; STALG; 7360-BL-0060			BL-20384;1; ; STALG; 7360-BL-0060			BL-20385;2; ; STALG; 7360-BL-0060				
BL	7360-BL-0061	SPOON for SPAGHETTI 28 cm	73		5	0	0	5	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
		BL-13724;; 7360-JFTC-0013; STALG; 7360-BL-0061 BL-20389;4; ; STALG; 7360-BL-0061			BL-20386;1; ; STALG; 7360-BL-0061			BL-20387;2; ; STALG; 7360-BL-0061			BL-20388;3; ; STALG; 7360-BL-0061	
BL	7360-BL-0062	Stirrer-steel-length 130 cm	73		3	0	0	3	0	0	02/03/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
		BL-13725;; 7360-JFTC-0036; EBUD; 7360-BL-0062			BL-20391;1; ; EBUD; 7360-BL-0062			BL-20392;2; ; EBUD; 7360-BL-0062				
BL	7360-BL-0066	Tray-grey-plastic-36x46 cm	73		6	0	0	6	0	0	02/03/2017	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
		BL-13729;; 7360-JFTC-0050; EBUD; 7360-BL-0066 BL-20397;4; ; EBUD; 7360-BL-0066			BL-20394;1; ; EBUD; 7360-BL-0066 BL-20398;5; ; EBUD; 7360-BL-0066			BL-20395;2; ; EBUD; 7360-BL-0066			BL-20396;3; ; EBUD; 7360-BL-0066	
BL	7360-BL-0067	Whisk	73		2	0	0	2	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
		BL-13730;; 7360-JFTC-0052; EBUD; 7360-BL-0067			BL-20401;1; ; EBUD; 7360-BL-0067							
BL	7360-BL-0071	POT LOW WITH LID-320MM-12,9L	73		3	0	0	3	0	0	29/08/2017	0
BL	7360-BL-0072	POT LOW WITH LID-400MM-31,4L	73		2	0	0	2	0	0	29/08/2017	0
BL	7360-BL-0073	CAN OPENER-MANUAL-STALGAST	73		1	0	0	1	0	0	05/12/2017	0
BL	7360-BL-0074	HAMER FOR MEAT 0,9KG STALGAST	73		4	0	0	4	0	0	06/03/2019	0
BL	7360-BL-0075	CUTTING BOARD RED 600X400	73		2	0	0	2	0	0	06/03/2019	0
BL	7360-BL-0076	CUTTING BOARD BLUE 600X400	73		2	0	0	2	0	0	06/03/2019	0



# PROPERTY ACCOUNTING BALANCE LIST

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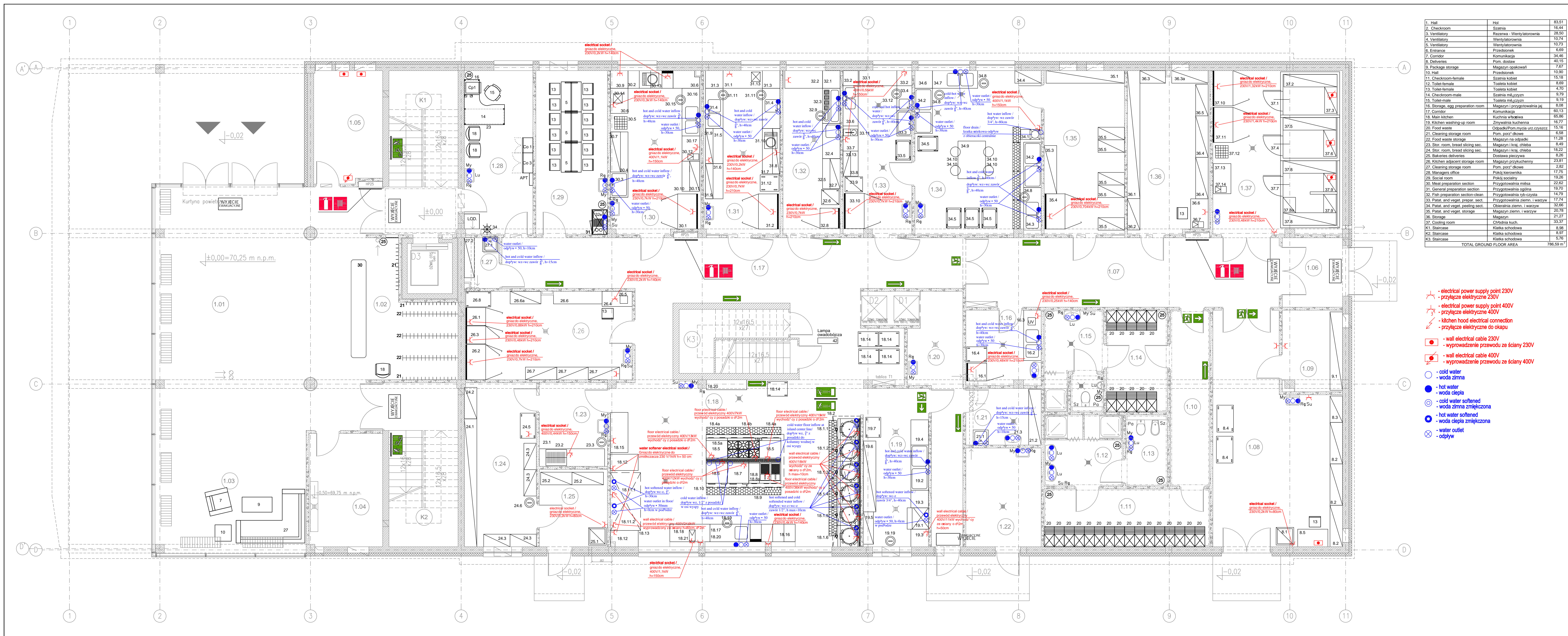
Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	7360-BL-0077	CUTTING BOARD BROWN 600X400	73		2	0	0	2	0	0	06/03/2019	0
BL	7360-BL-0078	CUTTING BOARD GREEN 600X400	73		2	0	0	2	0	0	06/03/2019	0
BL	7360-BL-0079	CUTTING BOARD WHITE 600X400	73		2	0	0	2	0	0	06/03/2019	0
BL	7360-BL-0080	CAULDRON ELECTR FOR SOUPS-STALGAST	73		3	0	0	3	0	0	06/03/2019	0
BL	7360-BL-0081	CUTTING BOARD-HACCP BLUE 60X40	73		3	0	0	3	0	0	25/01/2023	0
BL	7360-BL-0082	CUTTING BOARD-HACCP BROWN 60X40	73		3	0	0	3	0	0	25/01/2023	0
BL	7360-BL-0083	CUTTING BOARD-HACCP GREEN 60X40	73		3	0	0	3	0	0	25/01/2023	0
BL	7360-BL-0084	CUTTING BOARD-HACCP RED 60X40	73		3	0	0	3	0	0	25/01/2023	0
BL	7360-BL-0085	CUTTING BOARD-HACCP YELLOW 60X40	73		3	0	0	3	0	0	25/01/2023	0
BL	7360-BL-0086	STAINLESS STEEL CONTAINER GN 1/1 65	73		60	0	0	60	0	0	25/01/2023	0
BL	7360-BL-0087	STAINLESS STEEL CONTAINER GN 1/2 65	73		30	0	0	30	0	0	25/01/2023	0
BL	7910-BL-0001	CLEANER-Floor-ECOLAB	79		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-14070;7002239; 7910-JFTC-0003; EBUD; 7910-BL-0001												
BL	7910-BL-0002	Cleaner-Floor-High Pressure-KARCHER	79		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-14072;100620; 7910-JFTC-0008; EBUD; 7910-BL-0002												
BL	7910-BL-0004	CLEANING TROLLEY with a mop	79		5	0	0	5	0	0	24/10/2017	0
BL	7910-BL-0006	Vacuum Cleaner-Ecolab-BW Vac 27	79		1	0	0	1	0	0	15/12/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-14080;001666; 7910-JFTC-0007; EBUD; 7910-BL-0006												
BL	9999-BL-0033	IRON-BOARD-CHAMPION-SB	99		1	0	0	1	0	0	26/11/2013	0
BL	9999-BL-0034	IRON-STEAM-CLASSIC-TEXI	99		1	0	0	1	0	0	27/10/2015	0
<b>NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers</b> BL-20071;1009020458; ; STRIM; 9999-BL-0034												

## PROPERTY ACCOUNTING BALANCE LIST

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Site	Stock Number	Nomenclature	WPSC	Group Code	Quantity Authorized			Quantity Accountable			LADA	Diff
					Installed	Spares	Temporary	On Hand	Discrepant	On Order		
BL	9999-BL-0036	IRON-STEAM-BATTISTELLA-INOX	99		1	0	0	1	0	0	15/12/2015	0
NAN; Serial Numbers; Accounting numbers; Manufacturers; Part Numbers												
BL-20915;9835; ; STRIM; 9999-BL-0036												





1. Hall	Hol	83.51
2. Checkroom	Sztabnia	16.44
3. Ventilatory	Rezerwa - Wentylatorownia	28.50
4. Ventilatory	Wentylatorownia	10.74
5. Ventilatory	Wentylatorownia	10.73
6. Entrance	Przedsionek	6.69
7. Corridor	Komunikacja	34.46
8. Deliveries	Pom. dostaw	40.15
9. Package storage	Magazyn opakowań	7.57
10. Hall	Przedsionek	10.90
11. Checkroom-female	Sztabnia kobiet	15.16
12. Toilet-female	Toaleta kobiet	8.69
13. Toilet-female	Toaleta kobiet	4.70
14. Checkroom-male	Sztabnia męczyzn	9.79
15. Toilet-male	Toaleta męczyzn	9.19
16. Storage, egg preparation room	Magazyn i przygotowalnia jaj	8.08
17. Corridor	Komunikacja	60.13
18. Main kitchen	Kuchnia wlozowa	65.86
19. Kitchen washing-up room	Zmywalnia kuchenna	16.77
20. Food waste	Odpadki/Pom. mycia urz. czyszcz.	15.16
21. Cleaning storage room	Pom. porz. dlowe	11.25
22. Food waste storage	Magazyn na odpadki	11.25
23. Stor. room, bread slicing sec.	Magazyn i kraj. chleba	8.49
24. Stor. room, bread slicing sec.	Magazyn i kraj. chleba	18.22
25. Bakeries deliveries	Dostawa pieczywa	8.26
26. Kitchen adjacent storage room	Magazyn przykuchenny	23.81
27. Cleaning storage room	Pom. porz. dlowe	2.82
28. Managers office	Pokoj kierownika	17.75
29. Social room	Pokoj socjalny	19.26
30. Meat preparation section	Przygotowania miesa	22.62
31. General preparation section	Przygotowania ogolna	19.70
32. Fish preparation section-clean	Przygotowania ryb-czysta	14.79
33. Patal. and veget. prepar. sect.	Przygotowania ziemn. i warzyw	17.74
34. Patal. and veget. peeling sect.	Obluzniarza ziemn. i warzyw	32.68
35. Patal. and veget. storage	Magazyn ziemn. i warzyw	20.78
36. Storage	Magazyn	21.27
37. Cooling room	Chlodnia kuch.	33.37
K1. Staircase	Klatka schodowa	8.98
K2. Staircase	Klatka schodowa	6.87
K3. Staircase	Klatka schodowa	5.76
TOTAL GROUND FLOOR AREA		786.59 m <sup>2</sup>

- electrical power supply point 230V
- przyłącze elektryczne 230V
- electrical power supply point 400V
- przyłącze elektryczne 400V
- kitchen hood electrical connection
- przyłącze elektryczne do okapu
- wall electrical cable 230V
- wyprowadzenie przewodu ze ściany 230V
- wall electrical cable 400V
- wyprowadzenie przewodu ze ściany 400V
- cold water
- woda zimna
- hot water
- woda ciepła
- cold water softened
- woda zimna zmiękczona
- hot water softened
- woda ciepła zmiękczona
- water outlet
- odpływ





2.01. Corridor	Komunikacja	49.47
K1. Staircase	Klatka schodowa	12.43
2.02. Hall	Przedsiönek	6.01
2.02a. Toilets	Toalety	9.51
2.03. Storage room	Magazyn	11.28
2.04. Admin room	Pokój kierownika	14.68
K2. Staircase	Klatka schodowa	12.43
COMMANDER'S ROOM		79.04
2.05. Dining room	Sala konsumpcyjna	54.31
2.06. Dining room	Sala konsumpcyjna	24.73
INTERNATIONAL CLUB		212.44
2.07. Club	Sala klubowa	95.13
2.07a. TV room	Sala telewizyjna	32.14
2.08. Storage	Magazyn	6.07
2.09. Bar	Bar	19.29
2.10. Kitchen	Kuchnia klubowa	33.23
2.11. Washing up room	Zmywalnia	8.01
2.12. Male restroom hall	Przedsiönek WC	7.07
2.12a. Male restroom	WC męski	11.10
INTERNATIONAL CAFETERIA		477.09
2.13. Storage	Magazyn	8.73
2.14. Customers line	Kolejka klientów	51.76
2.15. Serving counter, check out	Wydawalnia, kasa	24.25
2.16. Washing up room	Zmywalnia	10.82
2.17. Food waste	Odpady	10.46
2.18. Washing up room	Zmywalnia	10.82
2.19. Serving counter, check out	Wydawalnia, kasa	23.24
K3. Staircase	Klatka schodowa	7.67
2.20. Customers line	Kolejka klientów	51.76
2.21. Dining room	Sala konsumpcyjna	93.74
2.22. Dining room	Sala konsumpcyjna	177.81
2.23. Disabled restroom	WC niepełnospraw.	4.91
2.24. Corridor	Komunikacja	3.01
2.25. Male lockers	Szatnia męska	7.29
2.26. Male restroom	WC męski	2.62
2.27. Female lockers	Szatnia damska	7.07
2.28. Female restroom	WC damski	2.41
TOTAL FIRST FLOOR AREA		897.66m <sup>2</sup>

- electrical power supply point 230V
- przyłącze elektryczne 230V
- electrical power supply point 400V
- przyłącze elektryczne 400V
- kitchen hood electrical connection
- przyłącze elektryczne do okapu
- wall electrical cable 230V
- wyprowadzenie przewodu ze ściany 230V
- wall electrical cable 400V
- wyprowadzenie przewodu ze ściany 400V
- cold water
- woda zimna
- hot water
- woda ciepła
- cold water softened
- woda zimna zmiękczoana
- hot water softened
- woda ciepła zmiękczoana
- water outlet
- odpływ



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**Enclosure 3 - CERTIFICATE OF BID VALIDITY**

I, the undersigned, as an authorised representative of the firm submitting this Bid, do hereby certify that the pricing and all other aspects of our original offer as modified by our revised proposal will remain valid for a period of one hundred and eighty days (180) from the applicable closing date set forth within IFIB-ACT-JFTC 23-18.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 4 - DECLARATION ON EXCLUSION CRITERIA

*To be completed and signed by the Bidder*

The undersigned: .....

Name of the individual/company/organisation: .....

Legal address: .....

Registration number/ID Card No.: .....

VAT number: .....

Declares on oath that the individual/company/organisation mentioned above is **not** in any of the situations mentioned below:

- a) they are bankrupt or being wound up, are having their affairs administered by the courts, have entered into an arrangement with creditors, have suspended business activities, are the subject of proceedings concerning those matters, or are in any analogous situation arising from a similar procedure provided for in national legislation or regulations;
- b) they have been convicted of an offence concerning their professional conduct by a judgement which has the force of *res judicata*;
- c) they have been guilty of grave professional misconduct proven by any means which JFTC can justify;
- d) have not fulfilled obligations relating to the payment of social security contributions or the payment of taxes in accordance with the legal provisions of the country in which they are established or those of the country where the contract is to be performed;
- e) they have been the subject of a judgement which has the force of *res judicata* for fraud, corruption, involvement in a criminal organisation or any other illegal activity;
- f) following another procurement procedure or grant award procedure financed by the NATO budget, they have been declared to be in serious breach of contract for failure to comply with their contractual obligations;
- g) have had no claims in excess of 500,000.00 PLN (or equivalent in foreign currency) filed against them or has not been involved in litigation on ongoing and/or completed contracts of a similar nature and duration.

I, the undersigned, understand that contracts may not be awarded if during the procurement procedure the individual/company/organisation mentioned above:

- ☐ is subject to a conflict of interest;
- ☐ is guilty of misrepresentation in supplying the information required by the JFTC as a condition of participation in the contract procedure or fail to supply this information.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 5 - CURRICULUM VITAE

### PERSONAL INFORMATION

Name [ SURNAME, other name(s) ]

Telephone

E-mail

Nationality

TOTAL YEARS OF EXPERIENCE [ month, year ]

### WORK EXPERIENCE

- Dates (from – to) [Add separate entries for each relevant post occupied, starting with the most recent.]
- Name and address of employer
- Type of business or sector
- Occupation or position held
- Main activities and responsibilities

### EDUCATION AND TRAINING

- Dates (from – to) [Add separate entries for each relevant course you have completed, starting with the most recent.]
- Name and type of organisation providing education and training
- Principal subjects/occupational skills covered
- Title of qualification awarded
- Level in national classification (if appropriate)

### PERSONAL SKILLS AND COMPETENCES

*Acquired in the course of life and career but not necessarily covered by formal certificates and diplomas.*

MOTHER TONGUE [ Specify mother tongue ]

OTHER LANGUAGES

- Reading skills [ Specify language ] [Indicate level: excellent, good, basic.]
- Writing skills [Indicate level: excellent, good, basic.]
- Verbal skills [Indicate level: excellent, good, basic.]

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**SOCIAL SKILLS  
AND COMPETENCES**

*Living and working with other people, in multicultural environments, in positions where communication is important and situations where teamwork is essential , etc.*

[Describe these competences and indicate where they were acquired.]

**ORGANISATIONAL SKILLS  
AND COMPETENCES**

*Coordination and administration of people, projects and budgets; at work, in voluntary work and at home, etc.*

[Describe these competences and indicate where they were acquired.]

**TECHNICAL SKILLS  
AND COMPETENCES**

*With computers, specific kinds of equipment, machinery, etc.*

[Describe these competences and indicate where they were acquired.]

**OTHER SKILLS  
AND COMPETENCES**

*Competences not mentioned above.*

[Describe these competences and indicate where they were acquired.]

**ADDITIONAL INFORMATION**

[Include here any other information that may be relevant, for example contact persons, references, etc.]

**ANNEXES**

[LIST any attached annexes.]

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....



## Enclosure 6 - PAST PERFORMANCE INFORMATION FORM

(Two separate past performance forms must be provided)

## PAST PERFORMANCE DATA

(a) Contracting Entity (client):

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(b) Contract No:

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(c) Type of Contract (Firm Fixed Price, IDIQ, Requirements):

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(d) Title of Contract:

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(e) Summary of work performed and relevance to current acquisition (to include summary of staff used by number and position):

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(f) Contract amount and currency:

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(g) Period of Performance:

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(h) Name, Address, e-mail and Telephone No. of the Contracting Entity (client):

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(i) Indicate Whether Acted as Prime or Sub-contractor:

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(j) Comments regarding compliance with contract terms and conditions:

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(k) Permission to contact Contracting Entity (client) for reference: Yes/ No

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(l) Contact details of Contracting Entity (client) for reference:

Name:

Email:

Telephone number:

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 7 - STATEMENT OF ABSENCE OF CONFLICT OF INTEREST

I, the undersigned ....., **being the authorised signatory** for the above-mentioned company for the IFIB-ACT-JFTC 23-18 “Operation of the JFTC Dining Facility”, hereby solemnly declare that we are not and shall not be in any situation which could give rise to a conflict of interest in what concerns the performance and implementation of the contract. In the event of the contract being awarded to us, we commit ourselves to act with complete impartiality and in good faith in what concerns its performance and outcome.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 8 - BID SUBMISSION FORM

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**One signed original** of this tender submission form must be supplied, together with **three copies**.

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1. The bid is submitted and prepared on behalf of the legal corporate entity specified below:

Full name(s) of legal entity or entities submitting this bid:	
Division (if applicable):	
Official postal address:	
Country <sup>1</sup> :	

2. CONTACT PERSON for this bid (to act as focal point for all communication which may take place between JFTC and the Bidder)

Name:	
Organisation:	
Address:	
Telephone:	
Fax:	
e-mail:	

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<sup>1</sup> Country in which the legal entity is registered.

### 3. STATEMENT

I, the undersigned, **being the authorised signatory** of the above Bidder, hereby declare that we have examined and accept without reserve or restriction the entire contents of the bidding specifications for the bidding procedure referred to above.

<b>VOLUME A – ADMINISTRATIVE DATA</b> (section 16 (a) (1) and (2) of the bidding instructions)	Our bid is made up of the following documents <b><u>(please put a tick or cross when supplied)</u></b>
<input type="checkbox"/> The duly filled in, signed and dated <b>Certificate of Bid Validity</b> (Enclosure 3)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Declaration on Exclusion Criteria</b> (Enclosure 4)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Curriculum Vitae</b> (Enclosure 5)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Past Performance Information Form</b> (Enclosure 6)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Statement of Absence of Conflict of Interest</b> (Enclosure 7)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Bid Submission Form</b> (Enclosure 8)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Certificate of Exclusion of Taxes and Charges</b> (Enclosure 11)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Certificate of Independent Determination</b> (Enclosure 12)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Statement of Acceptance</b> (Enclosure 13)	..
<input type="checkbox"/> The duly filled in, signed and dated <b>Liability Declaration</b> (Enclosure 14)	..
<input type="checkbox"/> Copy of <b>Certificate from social security authorities stating bidder's fulfilment of social security contributions/obligations</b>	..
<input type="checkbox"/> Copy of <b>Certificate from national revenue authorities stating bidder's fulfilment of tax obligations</b>	..
<input type="checkbox"/> Copy of <b>Certificate from insurer stating bidder's fulfilment of suitable civil liability insurance (with indication of liabilities covered and limits)</b>	..
<input type="checkbox"/> <b>Financial and economic capacity documents</b> as requested in section 15 (b) (2) of the bidding instructions	..
<input type="checkbox"/> <b>Documents proving our technical and professional capacity</b> (section 15 (b) (3) of the bidding instructions)	..

<b>VOLUME B – TECHNICAL PROPOSAL</b> (section 16 (b) and 17 (b) (1 - 3) of the bidding instructions)	
Ø Description of how the contract shall be organised and implemented in response to the services requested in the Scope of Service.	..
Ø sample menus for:	..
· JFTC café	
· Events	..
Ø Description of the bidder's quality assurance & customer services methodology in line with paragraph 5 of the Scope of Service.	..
<b>VOLUME C – FINANCIAL PROPOSAL</b> (section 16 (c) of the bidding instructions)	
Ø The financial proposal based on the format found in:	..
· Enclosure 9 (Financial Proposal for Events Menu)	
· Enclosure 10 (Financial Proposal for JFTC Café)	..

[If applicable: We undertake to guarantee the eligibility of the sub-contractor(s) for the parts of the services for which we have stated our intention to sub-contract in the Technical Proposal.]

This bid is subject to acceptance within the validity period stipulated in section **12** of the Bidding Instructions.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

**Enclosure 9 - FINANCIAL PROPOSAL FOR EVENTS MENU**

Item	UOM	Net Unit Price in PLN	Gross Unit Price in PLN
Lunch menu as per paragraph 4.g.(2).i. of the SOS	set		
Dinner menu as per paragraph 4.g.(2).ii. of the SOS	set		
Social event – Ice Breaker BASIC as per paragraph 4.g.(2).iv. of the SOS	set		
Social event – Ice Breaker STANDARD as per paragraph 4.g.(2).iv. of the SOS	set		
Social event – Ice Breaker LUX as per paragraph 4.g.(2).iv. of the SOS	set		
Social event – Farewell Reception as per paragraph 4.g.(2).v. of the SOS	set		
Breakfast menu for personnel accommodated in military lodge as per paragraph 4.g.(2).vi. of the SOS	set		

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

# IFIB-ACT-JFTC 18-17

## Enclosure 10 - FINANCIAL PROPOSAL FOR JFTC CAFE

	UOM	Net Unit Price in PLN	Gross Unit Price in PLN
<b>1. Lunch - menu of the day style:</b>			
Lunch menu Main Dish (beef, lamb, chicken or pork) as per paragraph 4.g.(1).[b]. of the SOS	set	- zł	- zł
Lunch menu Main Dish (fish) as per paragraph 4.g.(1).[b]. of the SOS	set	- zł	- zł
Lunch menu Vegetarian Dish as per paragraph 4.g.(1).[b]. of the SOS	set	- zł	- zł
Lunch menu Soup as per paragraph 4.g.(1).[b]. of the SOS	each	- zł	- zł
Average Price Net Value Only		- zł	
<b>2. VIP Lunch/Dinner - menu:</b>			
Lunch/Dinner menu as per paragraph 4.g.(1).[f]. of the SOS	set	- zł	- zł
Price		- zł	- zł
<b>3. Light snacks:</b>			
French fries	150g	- zł	- zł
Hot sandwich	150g	- zł	- zł
Cold sandwich	150g	- zł	- zł
Potato chips	150g	- zł	- zł
Salty snacks	100g	- zł	- zł
Average Price Net Value Only		- zł	
<b>4. Hot drinks:</b>			
Tea	200ml	- zł	- zł
Espresso	50ml	- zł	- zł
Black coffee	200ml	- zł	- zł
Cappuccino	200ml	- zł	- zł
Hot chocolate	200ml	- zł	- zł
Caffe latte	200ml	- zł	- zł
Caffe macchiato	200ml	- zł	- zł
Average Price Net Value Only		- zł	



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5. Cold drinks:			
Mineral gas water Żywiec	200ml	- zł	- zł
Mineral water Żywiec	200ml	- zł	- zł
Pepsi	200ml	- zł	- zł
Pepsi light	200ml	- zł	- zł
Coca-Cola	200ml	- zł	- zł
Coca-Cola light	200ml	- zł	- zł
Mirinda	200ml	- zł	- zł
Fanta	200ml	- zł	- zł
Schweppes	200ml	- zł	- zł
Sprite	200ml	- zł	- zł
Lipton Ice Tea	500ml	- zł	- zł
Nestle Ice Tea	500ml	- zł	- zł
Orange juice Hortex	200ml	- zł	- zł
Grapefruit juice Hortex	200ml	- zł	- zł
Apple juice Hortex	200ml	- zł	- zł
Tomato juice Hortex	200ml	- zł	- zł
Blackberry juice Hortex	200ml	- zł	- zł
Average Price Net Value Only		- zł	

6. Desserts:			
Vanilla ice-creams with fruit-mix	200g	- zł	- zł
Chocolate soufflé	150g	- zł	- zł
Cheese cake	150g	- zł	- zł
Tiramisu	150g	- zł	- zł
Average Price Net Value Only		- zł	

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE

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**Enclosure 11 - CERTIFICATE OF EXCLUSION OF TAXES AND CHARGES**

I hereby certify that the prices offered in the price proposal of this Bid exclude all taxes, duties and customs charges from which JFTC has been exempted by international agreements.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 12 - CERTIFICATE OF INDEPENDENT DETERMINATION

1. Each bidder shall certify that in connection with this procurement:
  - a. This Bid has been arrived at independently, without consultation, communication or agreement, for the purpose of restricting competition, with any other bidder or with any competitor;
  - b. The contents of this Bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to award, directly or indirectly to any other bidder or to any competitor, and
  - c. No attempt has been made, or will be made by the bidder to induce any other person or firm to submit, or not to submit, a Bid for the purpose of restricting competition.
2. Each person signing this Bid shall also certify that he/she is the person in the bidder's organisation responsible within that organisation for the decision as to the Bid and that he has not participated and will not participate in any action contrary to 1.a. through 1.c. above, or:
  - a. They are not the person in the bidder's organisation responsible within that organisation for the Bid but that they have been authorised in writing to act as agent for the persons responsible for such a decision in certifying that such persons have not participated, and will not participate in any action contrary to 1.a. through 1.c. above, and as their agent does hereby so certify, and
  - b. They have not participated and will not participate in any action contrary to 1.a. through 1.c. above.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 13 - STATEMENT OF ACCEPTANCE

I, the undersigned ....., acting as **duly authorised signatory** on behalf of [*full legal name of the company*] for the bidding procedure IFIB-ACT-JFTC 23-18 "Operation of the JFTC Dining Facility";

hereby solemnly declare and confirm our unconditional and irrevocable **acceptance of all the terms and conditions** set out in the IFIB, in the tender specifications and **in the draft contract** and, where appropriate, waiver of the above-mentioned company's own general or specific terms and conditions. This acceptance shall be fully binding on the bidder as of submission of the bid and, in case of successful contract award, for the entire duration of the contract.

I am aware that there is no possibility of negotiating the contract and, should the contract be awarded to us I hereby undertake to duly sign it with the same terms and conditions and substantially in the form attached to the IFIB.

I am also aware and agree that non-acceptance of terms and/or conditions as cited above **may lead to the exclusion of our bid** for non-compliance with the bidding conditions.

In the event of the contract being awarded to us, we undertake to submit without delay and certainly by **no later than 15 days following notification of award and prior to the signature of the contract** all the documents requested by the JFTC in accordance with the bidding instructions, including in particular:

- Ø the following **documentary proofs** expected from the successful bidder to confirm the declaration on exclusion criteria:
- for points a), b) and e) from the list of exclusion criteria in section 15 (a) of the bidding instructions a **recent extract from** the judicial record or, failing that, an equivalent document recently issued by a judicial or administrative authority in the country of origin or provenance showing that the requirements are satisfied; and
  - for point d) from the list of exclusion criteria in section 15 (a) of the bidding instructions a **recent certificate issued by** the competent authority of the State concerned; on the understanding that **where** the extract/document or certificate referred to above is not issued in the country concerned, it **may be replaced by** a sworn or, failing that, a solemn statement **made** by the interested party **before** a judicial or administrative authority, a notary or a qualified professional body in his country of origin or provenance.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....

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## Enclosure 14 - LIABILITY DECLARATION

1. JFTC shall not be liable for any direct and indirect, incidental, reliance, special, consequential or punitive damages (including, among other things, lost profits or revenue, disease, accidents causing injuries to any person or death during the performance of work or travel under this contract) sustained or incurred in connection with or arising out of this contract. The limitation of liability set forth herein shall apply regardless of the form of action, whether in contract, warranty, strict liability, tort (including, without limitation, negligence of any kind) or otherwise; and regardless of whether the other party has been advised of the possibility of such damages and whether such damages were foreseeable or not. The Contractor is responsible for arranging for necessary insurances when performing work or travel under this contract. In case of accident or disease, the Contractor shall arrange for qualified replacement personnel, as appropriate to ensure continuation and completion of the work within time specified under the contract.
2. The Contractor will strictly obey all Polish national laws and orders in relation to working safety and health. Where the Contractor does not do so, the company is liable for all results relating to their worker's safety and health.
3. All expenses relating to work safety are the responsibility of the Contractor.

The Contractor declares that NATO and all staff of NATO have no liability in the event of an accident or occurrence resulting in the death or injury of a worker or subcontractors while employed by, or providing a service for NATO.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	NAME AND TITLE	COMPANY	DATE
.....	.....	.....	.....