VOLUME 2

SECTION 1 CONTRACT FORM

WORKS CONTRACT FOR EUROPEAN UNION EXTERNAL ACTIONS

NO 170

FINANCED FROM THE EU GENERAL BUDGET

Between

Calarasi City Hall

19 M. Eminescu Street
Calarasi city, MD-4400
Republic of Moldova
Bank: MF TR Centru – Călărași
Cod TREZMD2
IBAN MD43TRPHBC319230J11107ÅB
MD78TRPDBH319230I11107AB

('The Contracting Authority'),

of the one part

and

Firma Comercial-Industrială "CAPITAL" Societate cu Răspundere Limitată Limited Liability Company Fiscal code: 1003605002810 33/1 D. Rîşcanu Street, Chişinău, MD-2068, Republic of Moldova VAT number: 6500082 Bank "ProCreditBank" SA Cod PRCBMD22 IBAN MD31PR002251390055900601

('the Contractor')

of the other part,

have agreed as follows:

PROJECT: EFFICIENT PUBLIC LIGHTING IN CALARASI CITY – FIREFLY IN THE HEART OF FORESTS, 2017/393-027

CONTRACT TITLE

MODERNIZATION WORKS OF THE PUBLIC LIGHTING SYSTEM OF CALARASI CITY, REPUBLIC OF MOLDOVA

Identification number < N/A >

Whereas the Contracting Authority would like the Contractor to carry out the following works:

Modernization works of the public lighting system of Calarasi City, Republic of Moldova, according to the technical specifications

and has accepted a tender by the Contractor for the execution and completion of such works and the remedying of any defects therein.

It is hereby agreed as follows:

- (1) In this Contract, words and expressions shall have the meanings assigned to them in the contractual conditions set out below.
- (2) The following documents shall be deemed to form and be read and construed as part of this Contract, in the following order of precedence:
 - (a) the Contract,
 - (b) the Special Conditions,
 - (c) the General Conditions,
 - (d) the breakdown of lump-sum price,
 - (e) the Technical and /or Performance Specifications,
 - (f) the Design Documentation (drawings),
 - (g) the tender with appendix,
 - (h) any other documents forming part of the Contract.

The various documents making up the contract shall be deemed to be mutually explanatory; in cases of ambiguity or divergence, they shall prevail in the order in which they appear above. Addenda shall have the order of precedence of the document they are amending.

- (3) In consideration of the payments to be made by the Contracting Authority to the Contractor as hereinafter mentioned, the Contractor undertakes to execute and complete the works and remedy defects therein in full compliance with the provisions of the Contract.
- (4) The Contracting Authority hereby agrees to pay the Contractor in consideration of the execution and completion of the works and remedying of defects therein the amount of:
 - Contract price (excluding VAT/other taxes) MDL 8,307,172.77

 The EU component EUR¹ 282,539.00

co-financing, Energy Efficiency Agency MDL 2,010,450.00

co-financing, Calarasi City hall MDL 670,150.00

- VAT and other taxes MDL 0.00
- Contract price MDL eight million three hundred seven thousand one hundred seventy-two lei, 77 bani.

or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract. VAT will be paid in compliance with the binding regulations, national law and international agreements concerning the execution of the project. VAT and other taxes shall not be paid on the funds originating from EU funds.

The Contracting Authority undertakes to capitalize for the year 2020 the amount of MDL 6,000,000.00 and for the year 2021 the amount of MDL 2,307,172.77.

¹ In the event of cofinancing, the EU-contribution must normally be entered as a lump sum in euro.

¹ December 2016

In witness whereof the parties hereto have signed the Contract. This Contract shall take effect on the date on which it is signed by the last party, namely the Contractor.

Done in English and Romanian in three originals, one original for the Contracting Authority, one original for the European Commission and one original for the Contractor.

For the Contractor

Name:

Igor Galciuc

Name:

Ion Olari

Title:

Title:

Signature:

Signature:

Signature:

September 4th, 2020

Date: