

Letter of Acceptance

Date: 24 day of February, 2021

To: Eurostil Construct SRL, Moldova

Subject: Notification of Award Contract No. 47899/W/02/2 ENERGY EFFICIENCY REHABILITATION OF 17 PUBLIC BUILDINGS Lot 2 Energy Efficiency Measures in 6 lyceums

This is to notify you that your Tender dated 5th December 2020 for execution of the Contract no. 47899/W/02/2 Lot 2 Energy Efficiency Measures in 6 lyceums for the amount of €6,910,757.00 (six million nine hundred ten thousand seven hundred fifty-seven Euro only), as corrected and modified in accordance with the Instructions to Participants is hereby accepted by us.

1. In accordance with Instructions to Participants of the Tender Document, within seven (7) calendar days of receipt of this notification of award, the Contractor is required to acknowledge receipt of the notification of award and to furnish the Employer with details of the bank account(s) that the Contractor proposes to use for the purpose of receiving payments due under the Contract, in the following format:

Payee's Account Name:

Payee's Account No. (IBAN):

Payee's Bank Name:

Payee's Bank Address:

SWIFT CODE:

In the event that payments are to be made in a currency which is not the currency of the country of the Contractor, the correspondent bank details shall be furnished in the following format:

Payee's Bank's Correspondent details:

Correspondent Bank Name:

Address:

Account Name (IBAN):

Account Number:

SWIFT CODE:

2. In accordance with ITP 46.2, upon receipt of the Contractor's acknowledgement of the notification of award and bank account details, the Employer shall sign and send to the Contractor the Contract Agreement. In accordance with ITP 47.2, within fourteen (14) calendar days of Contractor's receipt of the Contract Agreement, the Contractor shall sign, date and return the Contract Agreement to the Employer.

3. Within the period specified in the Contract the Contractor shall furnish the Employer with a Performance Security in the amount of €691,075.70 (six hundred ninety-one thousand seventy-five Euro and 70 eurocents) in accordance with the Conditions of Contract, using for that purpose the Performance Security Form included in Section VII, Contract Terms and Conditions.

4. In addition you are requested to provide a cash flow forecast estimating the payments under the contract which you expect to come due during each month starting from the Contract signing date.

Authorised Signature: 

Name and Title of Signatory: Serghei Bejenari, PCIU manager

Name of Agency: Chisinau City Hall

