

To: Aedificator SRL
Mun.Ungheni, str. Grigore Adam 33
attn. Mrs. Ana Rusu

Date: 04.03.2024
No. PZ/0016563/24
AC/nf

Contract: No. RSP/W6/03-04 – Rehabilitation of R16 Bălți - Fălești - Sculeni Road
Section 1 km 4+800-km 30+270, Section 2 km 30+270-km 59+480
Contract XS/01809_22/EST (PZ Construction SM SRL – Aedificator SRL) dated
29.06.2022

Subject: Release of payment for Performance Security (Art. 5) and for Retention Money
(art.18) of the Contract, related to work executed by the Subcontractor

Dear Sirs,

With reference to the Contract XS/01809_22/EST dated 29.06.2022, signed between the Parties, hereby the Beneficiary declares that the works scope of the contract, executed by the Subcontractor Aedificator SRL, have been carried out in compliance with the technical specifications requested by the Contract.

Therefore, hereby, the Beneficiary authorizes the release to payment, of the Performance Security (Art. 5) and for Retention Money (art.18) of the Contract equal to a value of 115.790,76 MDL.

Best Regards
Project Manager
Alessandro Capizzi



Attachments:

- *Proces-Verbal de receptie finală – Nr. 22 din 15.02.2024*

*Am receptionat 04 martie 2024.
Nu sunt obiectii la continutul scrisorii.*

