



Modernization of the Ministry of Finance



SUPPLY CONTRACT FOR EUROPEAN
COMMUNITY EXTERNAL ACTIONS
No EuropeAid/124503 Lot 4

FINANCED FROM THE EC GENERAL BUDGET

The Ministry of Finance of the Syrian Arab Republic
Al-Jadida Bazaar Square, Baghdad Street,
P.O. Box 1114,
Damascus, Syria

**Supply of Electronic Equipment, Class Furniture, and Integrated
Financial Management Information System for the Ministry of
Finance of the Syrian Arab Republic**

Identification number EuropeAid/124503/D/SUP/SY

Lot 4: Supply of Integrated Financial Management Information System

CONTRACT TITLE

*Supply of Electronic Equipment, Class Furniture, and Integrated Financial
Management Information System for the Ministry of Finance of the Syrian Arab
Republic*

Identification number EuropeAid/124503/D/SUP/SY

Article 1 Subject

*The subject of the contract shall be the delivery, installation, training, warranty,
maintenance and after sales service (where applicable) of the following supplies:*

Supply of integrated financial management information system, in the form

CONTRACT

SUPPLY CONTRACT FOR EUROPEAN COMMUNITY EXTERNAL ACTIONS

No Europeaid/124503 Lot 4

FINANCED FROM THE EC GENERAL BUDGET

The Ministry of Finance of the Syrian Arab Republic
Al Sabea Bahrat Square, Baghdad Street
P.O.Box 13136
Damascus, Syria
Fax +963 11 44674270 ,+963 11 2459577
Email: mofissa@mail.sy

of the one part,

and

Invest4all Group (Alhoumssi Industry Group)
Victoria Bridge, Assia Building
5th Floor
Damascus, Syria
Fax + 963 11 2313440
Tel +963 11 2313441
Email: alhoumssi@invest4all.com
VAT number: 1/1396
("the Contractor")

of the other part,

have agreed as follows:

CONTRACT TITLE

Supply of Electronic Equipment, Class Furniture, and Integrated Financial Management Information System for the Ministry of Finance of the Syrian Arab Republic

Identification number EuropeAid/124503/D/SUP/SY

Article 1 Subject

1.1 The subject of the contract shall be the delivery, installation, training, warranty, maintenance and after-sales service (where applicable) of the following supplies:

Supply of Integrated Financial Management Information System, in 1 lot

The place of acceptance of the supplies shall be Ministry of Finance, the time limits for delivery shall be within 120 days and the Incoterm applicable shall be DDP. The implementation period shall be 6 months from the date of commencement order to date for provisional acceptance.

- 1.2 The Contractor shall comply strictly with the terms of the Special Conditions and the technical annex and should include all the accessories / other items necessary for using the equipment.

Article 2 Origin

The supplies must originate in the 27 Member States of the European Union and the beneficiary countries and territories of the MEDA programme. A certificate of origin for the supplies must be provided by the Contractor at the latest when he requests provisional acceptance of the supplies. Failure to comply with this condition may result in the termination of the contract.

The origin of the goods shall be determined according to the Community Customs Code or the international agreements to which the country concerned is a signatory.

For the Contractor

Name: Mr. Mohammed Ali Alhounai

Title:

Signature

Date:

Endorsed for financing by the European Community:

Name: Mr. Vassilis Bontorogion

Title: The Head of The European Delegation in Syria

Signature:

Date:

For the Contracting Authority

Name: Mr. Mohamad Issa

Title:

PMU Director
Modernisation of Ministry of Finance

Signature

Date:

9/07/2007



Article 3 Price

- 3.1 The price of the supplies shall be that shown on the financial offer (Annex IV). The total maximum contract price shall be **550.000,00** euros.
- 3.2 The price referred to in Article 3.1 above shall be the sole remuneration owed by the Contracting Authority to the Contractor under the contract. It shall be firm and shall not be subject to revision.
- 3.3 Payments shall be made in accordance with the General and/or Special Conditions (Articles 26 to 28).

Article 4 Order of precedence of contract documents

The contract is made up of the following documents, in order of precedence:

- the contract agreement;
- the Special Conditions
- the General Conditions (Annex I);
- the Technical Specifications (Annex II including clarifications before the deadline for submission of tenders;
- the Technical Offer (Annex III including clarifications from the tenderer provided during tender evaluation;
- the budget breakdown (Annex IV);
- specified forms and other relevant documents (Annex V);

The various documents making up the contract shall be deemed to be mutually explanatory; in cases of ambiguity or divergence, they should be read in the order in which they appear above.

Done in English in three originals, two originals being for the Contracting Authority and one original being for the Contractor.

For the Contractor

Name: Mr. Mohammed Ali Alhoumssi

Title:

Signature:

Date:

For the Contracting Authority

Name: Mr. Mohammad Issa

Title: PMU Director
Modernisation of Ministry of Finance

Signature:

Date:

4/07/2007

Endorsed for financing by the European Community

Name: Mr. Vassilis Bontosoglou

Title: The Head of The European Delegation to Syria

Signature:

Date:

18 JUL 2007

