

11-25/2021
del 21/06/21



*Italian Agency for
Development Cooperation*
NAIROBI OFFICE

Programme "Assistenza tecnica crediti d'aiuto
per infrastrutture sostenibili (RETI)" AID 012120

Nairobi, 11/06/2021

To: MFI Document Solutions Ltd,
Block A-1, Aryan Centre, Mombasa Road
Nairobi, Kenya

Subject: LPO for a Multifunction printer

CIG Nr. ZD631EA123

Esteemed Ms. Mburu,

With this we are glad to inform you that you have been chosen to undertake the task mentioned in the subject above.

The supply of the service shall be made according to the indications given in your quotation Ref. MFI/NRB/7034/2021 enclosed within.

The payment of KES 120,000 (one hundred and twenty thousand) + VAT shall be made by bank transfer within 10 days after the supply.

In compliance with the Italian Law n. 136/2010 concerning the obligations of traceability of the cash flows, the Contractor is requested to communicate without delay and signed by the legal representative identified by a copy of a valid identity document, the number of the bank account dedicated to this contract as well as the identities of the persons authorized to operate on it. It is understood that the Aics office cannot proceed to make any payment without the data mentioned above. For this purpose, please complete and return to this Administration the enclosed self-certification (Appendix 1).

In order to make the agreement definitive, please send us the present letter signed for acceptance.



The Head of office
Fabio Melloni

The Legal Representative of the Company

Ms. Ruth Mburu

11/6/2020

To Italian Agency for Development
Cooperation/Nairobi Office

SELF DECLARATION IN ACCORDANCE WITH D.P.R. 445/2000

Re: Subject: LPO for a Multifunction printer

CIG Nr.

**Obligations on finance tracking in accordance with the Italian Law
136/2010**

The undersigned ..MFI DOCUMENT SOLUTIONS LIMITED

place of birth ...NAIROBI.....

date of birth ...17TH MAY 1993.....

as legal representative of the company ...RUTH MBURU.....

head office address ...P.O BOX 49160-00100 NAIROBI

shall comply with all the obligations on finance tracking as specified by Art. 3 of the
Italian law n. 136/2010 and subsequent amendments.

In order to comply with the Art. 3 of the Law 136/2010, the undersigned declares that
the dedicated bank account is as follows:

Account Number: ..0100003285272.....

Account Name: ..MFI DOCUMENT SOLUTIONS LIMITED.....

Bank name and Branch: ..STANBIC BANK KENYA, CHIROMO BRANCH.....

SWIFT: ..SBICKENX.....

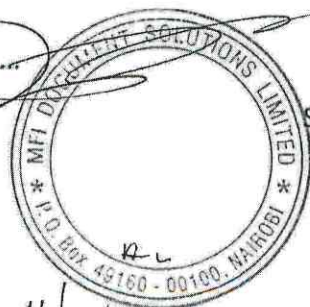
Person authorized to operate the account: ..SACHIN MITTAL.....

Position: ..FINANCE DIRECTOR.....

The undersigned declares that the above specified bank account is dedicated, even
without exclusivity, to public procurement.

Place and date

...11/6/2021.....



Signature and stamp

11/6/2020.