

Ministry of Foreign Affairs and Worship

NON-OFFICIAL TRANSLATION

EXPMRECC N° 17.011/2015

Buenos Aires, 17 September 2015

ASSESMENT OPINION N° 6/2015.-

ELUCI – RENTAL OF ONE (1) PROPERTY TO BE USED AS THE OFFICE OF THE EMBASSY OF THE ARGENTINE REPUBLIC IN SAINT LUCIA. PRIVATE BIDDING ELUCI N° 1/2015.-

From the analysis of records on the proceedings in relation to the process of the Private Bidding Process ELUCI N° 1/2015; of the evaluation of the bids submitted by the firms **MARDINI LIMITED** and **EAST CARIBBEAN FINANCIAL HOLDING COMPANY LIMITED** in their formal aspects and in accordance with the provisions of the Decree N° 893/2012 the following considerations are to be effectuated:

 I) By memorandum dated 7 September 2015 (folios 168/169) General Directorate of Infrastructure Services and Administration of Assets issued the <u>Technical Report</u> from which comes the following:

The offer of the firm **MARDINI LIMITED** meets the requirements of technical especificationes;

The offer of the firm **EAST CARIBBEAN FINANCIAL HOLDING COMPANY LIMITED** meets the requirements of the technical specifications.

II) Also, the firm MARDINI LIMITED submitted all the documentation required in the Special Bidding Terms and Conditions, the offer is found at pgs. 111 to 127 (copies), pgs. 202 to 234 (originals), pgs. 238 to 257 (non-



official translation). The offer totals the sum of FOUR HUNDRED AND TWENTY SIX THOUSAND UNITED STATES DOLLARS (USD 426,000) for the lease term of FIVE (5) years, including TWO (2) months of rent as a security deposit and taxes. The property is located on the 1st floor of Mardini Building, Rodney Bay, Saint Lucia

III) With respect to the firm EAST CARIBBEAN FINANCIAL HOLDING COMPANY LIMITED, the offer is found at pgs. 142 to 163 (copies), pgs. 261 to 299 (originals), pgs. 300 to 313 (non-official translation). The offer totals the sum of NINE HUNDRED AND THIRTY TWO THOUSAND NINE HUNDRED AND FIFTY UNITED STATES DOLLARS WITH EIGHT CENTS (USD 932.950,08.-) for the lease term of FIVE (5) years, including THREE (3) months of rent as a security deposit, taxes, water and electricity. The property is located in Unit No. 1, 2nd floor, ECFH Building, Saint Lucia. It arises from the documentation that accompanied the offer is not signed in its entirety. Notwithstanding this, the amount for the offer is higher than sum of EIGHT HUNDRED THOUSAND UNITED STATES DOLLARS (USD 800.000,-) set as maximum limit for the framing of Private Bidding Process chosen, as required by Article 34 of Decree No. 893/2012

As highlighted above and having being analyzed by the Evaluation Commission the formal aspects and the requirements in the specifications for the admissibility of tenders, as provided by Article 83 of the Regulation for Procurement Regime of the National Administration approved by Decree No. 893/2012, it is proposed:

A) To award to the firm MARDINI LIMITED, for suitable offer, the lease of the building located on 1st floor of Building Mardini, located at the corner of Gros Islet and Rodney, Saint Lucia, for a period of FIVE (5) years for the sum of FOUR HUNDRED TWENTY SIX THOUSAND UNITED STATES DOLLARS (USD 426,000), including the security deposit, taxes and maintenance costs.



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B) To dismiss the offer EAST CARIBBEAN FINANCIAL HOLDING COMPANY LIMITED, for quoting an amount above EIGHT HUNDRED THOUSAND UNITED STATES DOLLARS (USD 800.000,-) set as maximum limit for the framing of Private Bidding Process chosen, as required by Article 34 of Decree No. 893/2012.