



VAT NO. : 96482-601

## Global Maintenance Proposal

Date : September 2<sup>nd</sup>, 2024  
Benefiting Party : **CENTRAL BANK-BDL**  
Bikfaya – Lebanon.

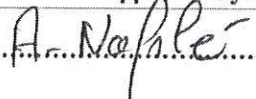
SACCAL SYSTEMS S.A.L. proposes to perform through its technicians and engineers the maintenance service of the Benefiting Party's UPS units as listed in "APPENDIX -A-" for the sum of:

- **USD 5,720.00** excluding VAT (USD Five Thousand Seven Hundred Twenty Only), payable in advance and before 31/1/2025 by cash LBP banknotes at BDL counter, at the daily market rate of the date of payment collection. No retention applies.

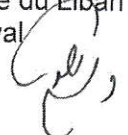
1. This proposal covers the labor charges for regular preventive maintenance visits (3 visits per year) and unlimited corrective maintenance visits for faults only arising from normal conditions of use only. Performance, as described in the catalogue and manuals of the equipment specify the limits of the normal use. Excluded are repair of faults resulting from, but not limited to flood, water leakage, short circuit, pests/insects, negligence, high temperature, high humidity, misuse, vandalism, etc.
2. **Spare parts cost is included** in this proposal only if their damage occurred under normal conditions of use. Consumables (AC & DC capacitors and batteries) are not included in this proposal and shall be invoiced separately when needed. Batteries replacement service shall be offered free of charge in the event that batteries are purchased from Saccal Systems. The Client has the right to source batteries from any third party, at his sole responsibility for any hazardous incident or rectifier damage that may occur from third party batteries quality. Only Saccal Systems technicians are authorized to perform the batteries replacement service, subject to invoicing.
3. Relocation of the UPS or their batteries is not included and this service is subject to invoicing.
4. Any call or email requesting technical assistance will be answered during working periods from Monday to Friday, between 8:00AM and 4:30PM. **Only emergency calls will be answered on 24h/24 basis 365days/year including holidays.**
5. Saccal Systems shall not be liable for any direct or indirect damage of any kind whatsoever and however caused, including loss of data or loss of revenue. It is agreed that the responsibility of Saccal Systems is limited to the repair of the UPS system itself according to the terms described in this agreement.
6. Saccal Systems' responsibility ceases if any repair work, dismantling, relocation, technical intervention or any modification to the equipment or its environment is carried out by whoever other, than our authorized technicians.
7. Saccal Systems shall not be held responsible for failure to provide services occasioned by circumstances beyond their reasonable control (Force Majeure).
8. Only the units in Appendix A are included in this proposal. If found already damaged during the first preventive visit, their repair shall be invoiced before they can be considered covered by this proposal.
9. This proposal is not transferable to a third party and is not refundable.
10. This proposal is from **01/01/2025 until 31/12/2025**

  
**SACCAL**  
**SYSTEMS S.A.L.**

Read and Approved by: BDL

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Banque du Liban  
Approval



In case the above amount is not settled on time as per above payment schedule Saccal Systems S.A.L. shall reserve the right to take an appropriate action, which may lead to the cancellation of this proposed service.

**SACCAL SYSTEMS SAL**  
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VAT # 96482-601

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**Appendix "A"**

| Art.                             | UPS<br>Type   | File | Serial No  | Starting<br>date | Ending date | Total Yearly Maintenance<br>Price<br>In USD |
|----------------------------------|---------------|------|------------|------------------|-------------|---|
| 1.                               | GP 120<br>KVA | 6338 | PM18850001 | 01/01/2025       | 31/12/2025  | 2,860.00                                    |
| 2.                               | GP 120<br>KVA | 6339 | PM18849001 | 01/01/2025       | 31/12/2025  | 2,860.00                                    |
| Discounted Total (excluding VAT) |               |      |            |                  |             | \$ 5,720.00                                 |
| VAT 11 %                         |               |      |            |                  |             | \$ 629.20                                   |
| Discounted Total (including VAT) |               |      |            |                  |             | \$ 6,349.20                                 |

  
**SACCAL**  
**SYSTEMS S.A.L.**