

Mobile Interim Company No. 2 SAL

touch | Beirut Central Building | Plot No. 1526
Bashoura, Bloc B | Fouad Chehab Avenue
P.O box 175051 | Beirut, Lebanon

T | +961 1984 111 | F | +961 1983 166

www.touch.com.lb



Purchase Order No. 14811

OPEX

PR No : 9792

Date : 13-AUG-2024

To : Serta Channels SAL
TIN No : 2181022

Tel : 961 03 461 321
Fax : 961 01 412 612

Subject : Power Cables

Description	Quantity	Unit Price	Sub Total
UL2464;2*12AWG.	6000	3.09946	18,596.76
UL2464;2*10AWG.	6000	4.54587	27,275.24
Total (USD)			45,872

(Forty-Five Thousand Eight Hundred Seventy-Two US Dollar)

Payment & Invoicing: To be paid in cash LBP at market rate on the date of payment

Delivery:

Reference: This PO is related to MoT Letter ref# 2947/1/M dated 16 July 2024

The attached general terms are considered an integral part of this purchase order number 14811
For any inquiries kindly do not hesitate to contact the Purchasing Unit at +961 3 792 243

Salem Itani
Chairman - General Manager

Nibal Salameh
Chief Financial Officer





Purchase Order No. 14811

OPEX

PR No : 9792

Date : 13-AUG-2024

General Terms

- Supplier should Bill to : MIC2 and Ship to: MIC2
- Supplier should check all prices and terms indicated on this Purchase Order, and advise MIC2 immediately in the event they are not satisfactory.
- Supplier should acknowledge receipt and confirm acceptance by sending a signed copy of this Purchase Order within 5 working days.
- Please quote our Purchase Order no # 14811 on all pertinent documents and correspondence.
- Items damaged or defected or not-conforming with this Purchase Order will be rejected on the Supplier's complete responsibility and complete provision, and his obligation to return the paid amounts.
- Supplier shall make delivery with complete documentation i.e. items accompanied with a delivery note and invoice matching the Purchase Order quantity. Any deviation from Purchase Order price and quantity should be authorized by MIC2 first.
- All info contained in this PO are confidential and supplier shall not disclose them to any third party for any purpose other than as required in relation to the object of the PO.
- Any delay in receipt of items may lead to cancellation of this Purchase Order on the Supplier's complete responsibility, and MIC2 has the right to refuse receiving it on the Supplier's responsibility.
- MIC2 reserves the right to cancel this purchase order at any time prior to acceptance by supplier, or after acceptance if the Supplier fails to meet the specifications and terms of this Purchase Order without any responsibilities on MIC2.
- MIC2 reserves the right to charge the Supplier for failure to comply with the terms of the Purchase Order, all that without prohibiting MIC2 from using the rights mentioned above, also demanding the supplier by any/all additional costs that may result from the delay in execution or in delivering a document or more requested by MIC2.
- This PO is not exclusive to Supplier. MIC2 retains the right to contract other parties for part of the work covered by this PO, under terms and conditions that might differ from the terms and conditions of the present PO, and Supplier has acknowledged this right without objection or reservation.
- Supplier shall keep in strict confidence and shall use all reasonable endeavors to bind all of its executives, employees, agents and personnel to keep in strict confidence all the information received, or which it obtains or to which it has access directly or indirectly from MIC2 in connection with this PO and shall not in any time disclose such information to any third party or make use of any such information for any purpose other than as required to execute the object of this PO. Supplier is aware that MIC2 is entitled to disclose any information and/or document relating to this PO to the Republic of Lebanon represented by the Ministry of telecommunications without obtaining Supplier's prior approval.



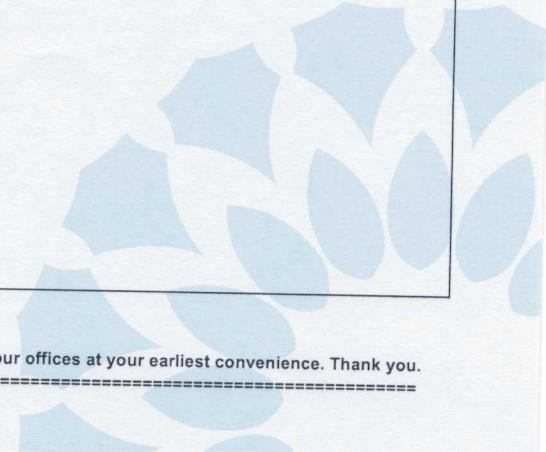
Purchase Order No. 14811

OPEX

PR No : 9792

Date : 13-AUG-2024

- Supplier shall not assign this PO, totally or partially, or any right or obligation hereunder without MIC2's consent. However, MIC2 shall have the right to assign, transfer or purport all of its rights and obligations under this PO to the Republic of Lebanon or any of its designee, without having to refer to Supplier or to obtain its consent prior to such assignment.
- Neither MIC2 nor Supplier is liable for delay or failure to perform any of its obligations under this PO insofar as the performance of such obligation is prevented by a force majeure event. Each Party shall notify the other Party of the occurrence of such a force majeure event and shall use all reasonable endeavours to continue to perform its obligations hereunder for the duration of such force majeure event. In case force majeure event exceeded one (1) month period, whether continuously or intermittently, either Party has the right to immediately terminate this PO by means of written notice without bearing any liability whatsoever. A force majeure event means any event, which is unpredictable, beyond the reasonable control of the Party liable to affect performance and external to this Party, and shall include but not be limited to riots, acts of war, acts of terrorism, epidemics, major fire, or natural disasters. For the avoidance of doubt, force majeure does not include strikes or other employment disputes of either Party's personnel or such Party's subcontractor's personnel.
- In case of any litigation arising out or in connection with this PO the Lebanese Laws shall apply. Disputes arising in connection with this PO shall be finally settled by the competent Courts of Law in Beirut.





REPUBLIC OF LEBANON
MINISTRY OF
TELECOMMUNICATIONS

The Minister

Ref : 2947/1/M

Date:

16 JUL 2024

Mr. Salem ITANI
Chairman & General Manager
MIC2
Beirut Central Building
Bashoura-Fouad Chehab Avenue

Subject: The Purchase of Power Cables RFQ.

Dear Mr. ITANI,

With reference to MIC2 letter (Ref: MOT/24-0608/MIC2/FIN) dated June 12, 2024, evidencing the need purchase power cables. You are hereby authorized to expend the total OPEX budget amounting up to \$45,872 (*Forty-five thousand eight hundred seventy-two USD*) being your maximum estimated cost for the purchase of power cables with the RFQ winner.

This approval is conditional to respect the terms and provisions of the Public Procurement Law 244.

However, payment mode should be done on MIC2 responsibility as per our letter reference 1998/1/M dated July 04, 2023.



Minister of Telecommunications

RECEIVED
WITH ALL RIGHTS RESERVED
16 JUL 2024

EXECUTIVE OFFICE
MIC2

Antoine Oryan

From: Touch Notification <erpnotification@touch.com.lb>
Sent: Friday, August 9, 2024 1:33 PM
To: Antoine Oryan
Subject: FYI: Standard Purchase Order 14811, 0 has been Approved.
Attachments: Notification Detail.html; Attachments_14811.Zip; PO_82_14811_0_US.pdf

From Ali Yassin
To Antoine Ourian
Sent 09-Aug-2024 13:31:23
ID 2439902

Standard Purchase Order 14811

Supplier Serta Channels SAL
Site XOES
Freight Terms
Buyer Mr.Oryan,Antoine
Description Power Cables
Amount 45,872.00
Tax 0.00
Currency USD
Payment Terms SUP 100% IMMEDIATE

Line Details

Line	Item Number	Rev.	Item Description	UOM	Quantity	Unit Price	Line Amount	Need By Date	Charge Account
1			UL2464;2*10AWG.	Each	6000	4.545873333	27,275.24	03-AUG-2024	08.3166.751122.00.000.OX
2			UL2464;2*12AWG.	Each	6000	3.09946	18,596.76	03-AUG-2024	08.3166.751122.00.000.OX

Approval Sequence

Sequence	Who	Date	Action	Note
4	Ali Yassin (874)	09-Aug-2024	Reserve	
3	Ali Yassin (874)	09-Aug-2024	Approve	
2	Jacques Salomon (844)	09-Aug-2024	Approve	
1	Antoine Oryan (613)	08-Aug-2024	Submit	This PO is related to MoT Letter ref# 2947/1/M dated 16 July 2024

Related Applications

 [View Document Details](#)

Copyright (c) 1998, 2015, Oracle and/or its affiliates. All rights reserved.

Antoine Oryan

From: Touch Notification <erpnotification@touch.com.lb>
Sent: Wednesday, August 7, 2024 2:15 PM
To: PO Autocreate
Subject: Requisition 9792 for Serta Channels SAL has been Finally Approved

Dear Procurement team,

Please note that Requisition 9792 for Serta Channels SAL has been finally approved, please auto-create the PO.

Supplier	PR Number	PR Currency	PR Amount	Description	Department	Requester Name	Capex/Opex
Serta Channels SAL	9792	USD	45871.999998	The Purchase of Power Cables RFQ.	Nassar Bldg, Charles Helou Avenue, Port Area, near Electricite du Liban company	Annie El Hachem Baydoun	Opex Inventory - MIC2

Approvals Flow History:

Date	Requestor	Comments	Action
30-JUL-2024 11:07:43	Annie El Hachem Baydoun		SUBMIT
30-JUL-2024 11:07:45	Annie El Hachem Baydoun		RESERVE
30-JUL-2024 11:07:38	Annie El Hachem Baydoun	PR#9792 The Purchase of Power Cables RFQ.	APPROVE
30-JUL-2024 01:07:17	Joyce Chelhot		APPROVE
30-JUL-2024 03:07:50	Ali Yassin	Noting service is needed for business continuity based on BO approval and confirmation, COO approval is on PR concept; however, PR requires budget approval and validation from finance department upon PO issuance	APPROVE
31-JUL-2024 11:07:35	Dany Aad	Need to be added to inventory?	QUESTION
31-JUL-2024 12:07:31	Norma Boutros	No, You can keep it expense	ANSWER
31-JUL-2024 12:07:40	Dany Aad	Dear Nibal, BUDGET submitted. Budget Category: Network, point of sales, and computer equipments / Month Budget: \$3,159,312 / Month Remaining Budget: (\$1,715,251) / YTD Budget: \$10,425,685 / YTD Remaining Budget: (\$4,182,459) / Total Year Budget: \$20,988,782 / Total Year Remaining Budget: \$6,380,638	APPROVE
02-AUG-2024 10:08:46	Gaby Chedid	Dear Annie , Why the Unit prices on system are not exactly same as in the attached quotation?	QUESTION
05-AUG-2024 11:08:11	Annie El Hachem Baydoun	The unit price mentioned in the quotation is rounded by Serta system in which if we calculate accordingly we don't get the exact total amount 45872 .	ANSWER
06-AUG-2024 02:08:52	Gaby Chedid	This PR is related to MoT Letter ref# 2947/1/M dated 16 July 2024 approving the Opex budget , supplier is the winner of the RFQ, Unit prices justified by BO , Account distribution checked and validated.	APPROVE
07-AUG-2024 01:08:55	Nibal Salameh		APPROVE

Date	Requestor	Comments	Action
07-AUG-2024 02:08:50	Salem Itani		APPROVE

Thanks,

Beirut, June 12, 2024

Ref: MoT/24-0608/MIC2/FIN

His Excellency Eng. Johnny CORM
Minister of Telecommunications
Republic of Lebanon

Subject: **The Purchase of Power Cables RFQ**

Your Excellency,

Further to the subject mentioned herein above, MIC2 hereby informs the MoT that an RFQ under the provisions of the PPL 244 was launched to purchase power cables.

Ten vendors were invited: Societe Mediterraneeenne de Telecommunications S.A.R.L., Quality Telecom Services S.A.L., Power Tech S.A.R.L., United Lighting S.A.R.L, Rafic Gazzouli & Co. S.A.L, Serta Channels S.A.L., Simon Electric Center S.A.L, Comatec Lebanon for Telecommunication Services S.A.R.L., Caporal & Moretti S.A.L., and Tarabay Lighting

MIC2 received three offers as per below details:

	UL2464, 2*10 AWG, Black, 2 cores, 42.5A, shielding outdoor cable, quantity- 6000 Meters	UL2464, 2*12 AWG, Black, 2 cores, 30A, shielding outdoor cable, quantity- 6000 Meters	Total Price (Excluding VAT)
Serta Channels S.A.L	\$27,275.24	\$18,596.76	\$45,872
Quality Telecom Services S.A.L	\$35,700	\$23,700	\$59,400
Societe Mediterraneeenne de Telecommunications S.A.R.L	\$38,640	\$22,050	\$60,690

Accordingly, MIC2 seeks MoT's approval on:

- The winner of the RFQ being **Serta Channels S.A.L** based on the terms of Article 44 of the PPL طلب عروض الأسعار بحسب نظام الغلاف الواحد 244
- The total Opex budget of **\$45,872.00** for the purchase of power cables.
- The payment to be issued in Cash LBP based on market rate on the payment date, noting that the VAT will be settled in LBP based on the official rate as set by the Ministry of Finance.

In light of the council of Ministers decision N°3 dated 5 May 2020 which stipulated the transition of the mobile sector to MoT with the preservation of the legal private status of MIC2, the abovementioned approval by MoT shall be deemed in accordance with the applicable laws, particularly with Public Procurement Law 244 dated 19 July 2021. Noting that the mentioned amount was foreseen in Budget 2024 submitted by MIC2.

MIC2 remains available for any further clarification that the MoT may require.

Sincerely Yours,

Salem Itani

Chairman – General Manager

Enclosure(s): Vendors' Offers

Internal Emails

Commercial Assessment Table

Technical feedback internal email from Technical department dated 30 May 2024