

**GRANT CONTRACT
BETWEEN
THE EMBASSY OF JAPAN IN THE REPUBLIC OF MOLDOVA
AND
PUBLIC INSTITUTION THEORETICAL LYCEUM "DIMITRIE CANTEMIR", CAHUL
MUNICIPALITY
FOR
THE PROJECT FOR IMPROVEMENT OF SCHOOL BUILDING OF LYCEUM IN CAHUL
MUNICIPALITY**

With a view to contributing to the execution of the project by Public Institution Theoretical Lyceum "Dimitrie Cantemir", Cahul municipality (hereinafter referred to as "the Recipient"), entitled the Project for Improvement of School Building of Lyceum in Cahul Municipality (hereinafter referred to as "the Project"), the Embassy of Japan in the Republic of Moldova (hereinafter referred to as "the Donor") will make available to the Recipient a grant up to ninety thousand nine hundred nine US dollars (90,909 USD) or its local-currency equivalent as of the date of the disbursement (details attached) by March 31, 2021.

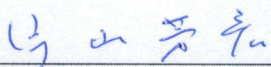
In accepting the said grant from the Donor, the Recipient agrees:

- A** to provide the Donor with an official receipt for the grant received;
- B** to provide the Donor with documents relevant to the Project such as procurement contracts for products and/or services upon request by the Donor;
- C** to use the grant properly and exclusively for the purchase of such products and/or services necessary for the execution of the Project as enumerated in the Annex of this contract and not to use those products and/or services purchased with the grant for purposes other than the execution of the Project, without acquiring any prior written approval from the Donor;
- D** to provide the Donor with the following reports on the progress of the Project:
 - (1) one (1) interim report to be provided within six months after the contract date
 - (2) one (1) project completion report (including an audit report on the grant issued by an independent accountant/accounting body) to be provided upon the completion of the Project (The above reports should outline achieved results in the light of the original goals and objectives as stated in the application proposal for the Project. The reports should include a clear accounting report of the allocation and disbursement of the grant.)
 - (3) any other reports on the Project to be provided upon request of the Donor, in accordance with the Donor's instructions;
- E** to complete the Project within one year after the contract date;

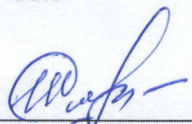
- F** to consult with and receive instructions from the Donor in case the Recipient wishes:
- (1) to change how the grant is spent from the original plan in the application
 - (2) to change the contents of the Project
 - (3) to suspend and/or terminate execution of the Project
 - (4) to extend the completion date of the Project;
- G** to keep accounting documents that verify how the grant was spent for at least five years after the completion of the Project;
- H** to bear all responsibilities for deaths, injuries, diseases, and any other damages to the members of the Recipient in the course of the execution of the Project, and that the Donor will not be responsible for anything that happens during the execution of the Project;
- I** to consult with the Donor promptly on all matters which may have any influence on the execution of the Project;
- J** to recognize that the Donor reserves the right to claim a refund of a portion or the whole of the grant if:
- (1) a part or the whole of the grant remains unused when the execution of the Project is suspended or terminated;
 - (2) the Recipient breaches this contract; and
- K** that this contract shall be governed by and construed and interpreted in accordance with the laws agreed to by the Donor and the Recipient.

The terms and conditions hereby stipulated are accepted by:

The Donor: **The Embassy of Japan in the Republic of Moldova**
Name: KATAYAMA Yoshihiro
Title: Ambassador Extraordinary and Plenipotentiary of Japan to the Republic of Moldova

Signature: 
Date: December 16, 2020

The Recipient: **Public Institution Theoretical Lyceum "Dimitrie Cantemir", Cahul municipality**
Name: Svetlana SEREPERA
Title: Director

Signature: 
Date: December 8, 2020

Annex

Name of the Project: The Project for Improvement of School Building of Lyceum in Cahul Municipality
Name of the Donor: The Embassy of Japan in the Republic of Moldova
Name of the Recipient: Public Institution Theoretical Lyceum "Dimitrie Cantemir", Cahul municipality
Signing date of the Grant Contract: December 16, 2020
Total amount of the Grant: Up to ninety thousand nine hundred nine US dollars (90,909 USD)

In accepting the grant from the Donor, the Recipient agrees to use the grant for the purchase of the products and / or services mentioned below:

Item	Quantity
Replacing work of windows and doors	1
Audit	1

end