



FABBRICA APPARECCHIATURE TERMoeLETTICHE INDUSTRIALI s.r.l.

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70°  
1945-2015



To: IPMI (Industrial Projects Management of Iran)

Date: 12.March.2020

Ref. # FATI-IPMI-002-20

Attention: Mr. Nozhat (Managing Director)

CC: Mr. Menhaj (Deputy of Commerce)

Subject: Cost for issued APG and PBG for ASL Company  
**PO-14-999-0100-0001**

Dear Sir

With reference our reference # FATI-IPMI-001-2020 dated 31Jan. 2020, and IPMI commercial dep. e-mail dated 18 Feb.2020 regarding to terminate **Trilateral Agreement** and P.O between three parities "IPMI, FATI, ASL" we would like to remind two important issues:

**1-Submitted APG and PBG didn't release by ASL co. so far and the Italian bank will be extended in the near future and it has impact cost for FATI co.**

**2-According to attached sheets cost for issued PBG and APG by Italian bank is 2,214.0 and 2,309.0 respectively, the total cost is 4,523.00 (Four Thousand five hundred twenty-three)**

This is our formal request to have proper action to return the original of FATI's APG and PBG and pay mentioned cost for this issue.

Your prompt response and coordination to return the FATI bank guarantees is requested.

Regards  
Dr. Enrico Terruzzi  
FATI General Manager

**F.A.T.I. srl**  
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**Movimenti CC****Dettaglio Movimento**

<b>Abi</b>	01030 - BANCA MONTE DEI PASCHI DI SIENA S.P.A.
<b>Conto Corrente</b>	IT22-S010-3033-0700-0000-1291-437 - CONTO ORDINARIO
<b>Data valuta</b>	29/08/2019
<b>Data contabile</b>	30/08/2019
<b>Importo</b>	-2.309,44 €
<b>Causale</b>	(ZP) COMMISSIONI E SPESE SU FIDEIUSSIONI
<b>Riferimento banca (C.R.O.)</b>	2680001004800004
<b>Descrizione movimento (62)</b>	COMM/SPESE SU FIDEIUSSIONI
<b>Importo commissioni (ZZZ)</b>	EUR
<b>Importo spese (ZZZ)</b>	EUR
<b>Descrizione aggiuntiva (63)</b>	SERVIZIO ESTERO - RIFER. TCCE 011959HD00103 IMPORTO= 2309,44 INFORMAZIONI= ADDEBITO COMMISSIONI SU GARANZIE RIF. LETTERA 011959GI00008
<b>Codice supporto</b>	EC010303E046020919CC03091904561806327

**Movimenti CC****Dettaglio Movimento**

<b>Abi</b>	01030 - BANCA MONTE DEI PASCHI DI SIENA S.P.A.
<b>Conto Corrente</b>	IT22-S010-3033-0700-0000-1291-437 - CONTO ORDINARIO
<b>Data valuta</b>	29/08/2019
<b>Data contabile</b>	30/08/2019
<b>Importo</b>	-2.214,88 €
<b>Causale</b>	(ZP) COMMISSIONI E SPESE SU FIDEIUSSIONI
<b>Riferimento banca (C.R.O.)</b>	2680001005000001
<b>Descrizione movimento (62)</b>	COMM/SPESE SU FIDEIUSSIONI
<b>Importo commissioni (ZZZ)</b>	EUR
<b>Importo spese (ZZZ)</b>	EUR
<b>Descrizione aggiuntiva (63)</b>	SERVIZIO ESTERO - RIFER. TCCE 011959HD00104 IMPORTO= 2214,88 INFORMAZIONI= ADDEBITO COMMISSIONI SU GARANZIE RIF. LETTERA 011959GI00009
<b>Codice supporto</b>	EC010303E046020919CC03091904561806327