

MODEL ACT OF ACCEPTANCE FOR IT SERVICES DELIVERED PURSUANT TO CONTRACT REF: ECCD-HFIII-AEC-MNE- IT-FIU-01-2024 BETWEEN THE COUNCIL OF EUROPE (the Council) AND THE FINANCIAL INTELLIGENCE UNIT (the Recipient) AND [REDACTED] (the Provider or Supplier)

This Act of Acceptance is drafted and signed pursuant to the terms of the contract ref: ECCD-HFIII-AEC-MNE- IT-FIU-01-2024, dated [REDACTED] (“the contract”). The terms and conditions laid down by that contract shall govern the interpretation and effect of this Act of Acceptance, and those terms and conditions shall take precedence over any terms contained herein. Signature of this document shall in no way be considered to waive, alter or otherwise affect the terms of the original contract, or the rights and obligations of the parties thereto, except insofar as this document is a record of the performance of that contract.

The signatories hereby declare the following, subject to the signature of this document by all parties, and having effect as from the signature of the last of the parties to do so:

- That the deliverables described below have been delivered in accordance to the conditions laid down in the Contract;
- That the signatories have had sufficient opportunity to inspect the deliverables described below;
- That the deliverables conform to the standards and requirements described in the Business and Technical Requirements of the Tender 01-2024 subject to any comments made in this form;
- That the Council of Europe or its representative accepts delivery of the deliverables described;
- That the Recipient or its representative accepts delivery of the deliverables described;
- That, upon signature of the last of the parties, intellectual property rights related to the deliverable/s, as defined in Articles 3.6 and 3.7 of the contract, are assigned by the Provider to the Recipient;
- That the Council shall be liable to pay the balance of the contract pursuant to Article 10.1, subject to any reduction provided for in the terms of the contract;
- That the supplier shall remain liable to deliver any services remaining to be delivered as described in the Business and Technical Requirements of the contract and indicated in the relevant box below;
- That any warranties and other terms of the contract deemed to run from the time of delivery shall, for those deliverables described below, commence as from midnight on the date of signature of the last of the parties;
- That the terms and conditions of the contract remain valid between all of the parties to the contract;
- In particular, that the acceptance of the goods described shall not be considered to waive or exclude liability under the terms of any warranty, express or implied, and that the Provider shall remain liable to perform under the warranty or to pay damages for breach of any of the terms of the contract.

DETAILS OF DELIVERY

(Please complete the table below before signing)

Order reference ►	ECCD-HFIII-AEC-MNE-IT-FIU-01-2024, IT services for the extension of the Case Management System of the Financial Intelligence Unit – Police Directorate.			
Place of delivery ►	Police Directorate – Financial Intelligence Unit premises, Podgorica, Montenegro			
Date of Delivery ►				
Details of the deliverables delivered ►	Items	Delivered (indicate Y/N)	Accepted (indicate Y/N)	
	1	Clarify and refine the functional requirements of the application based on the Technical Specifications indicated in the Appendix 1 of the Contract, which includes: i. A module for completing an electronic questionnaire prepared by the supervisory authority for: a) Sector of accounting, bookkeeping, and auditing activities; b) Sector of production and trade, encompassing entities under Article 4 of the Law on Prevention of Money Laundering and Financing of Terrorism; c) Sector of gambling and betting. ii. A module for analysis and report generation based on the collected data from the requirements outlined in the first module. iii. A module for cross-referencing data entered into dedicated tables with information from all sources available through the Case Management System, and generating essential overviews, reports, alerts, and notifications; iv. A module for generating monthly reports on the activities of the Financial Intelligence Unit		
	2	Develop and upgrade the software solutions, including the testing of the software solution.		
	3	Finalise the development of the new modules and upgrade, following the feedback received from FIU and the findings of the testing phase.		
	4	Establish the production environment, integration, testing and production to the FIU.		
	5	Deliver one training for the responsible FIU staff and key users of the platform and revise accordingly the operations' manuals for the online platform.		
	6	Putting the software solution into production use.		
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Deadline for inspection and signature of the current act of acceptance ►	
Details of remainder of goods/services to be delivered/provided (if any) ►	
Comments ►	

Signature for and on behalf of the Provider	Signature for and on behalf of the Council of Europe	Signature for and on behalf of The Recipient Police Directorate - Financial intelligence unit, Montenegro
Name:	Name:	Name:
Date:	Date:	Date: