

ANNEX XVI
DECLARATION OF FINANCIAL CAPACITY

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INTERNATIONAL TENDER No 01/2019

CONCESSION TO PROVIDE PUBLIC SERVICES FOR OPERATION, MAINTENANCE AND MAKING OF INVESTMENTS REQUIRED FOR EXPLOITATION OF THE HIGHWAY SYSTEM CALLED THE PIRACICABA-PANORAMA LOT

Dear Sirs,

[BIDDING PARTY], [QUALIFICATION], by means of its legal representative, hereby declares, punishable under the applicable legislation, that it has the capacity to obtain enough financial resources to duly perform the financial obligation using its own or third-party resources, which are deemed necessary to fulfill the object of the CONCESSION herein, as per the detailed terms in its Business Plan. Furthermore, it also declares that (i) it has contracted or has the capacity to contract all the insurance and guarantees needed to fulfill the object of the CONCESSION herein; and (ii) it has or has the capacity to obtain the resources to fully pay in the minimum corporate capital of the SPC.

[PLACE], [DATE]

[BIDDER]**BY its Legal Representative**

RG No. [•]

CPF/MF No. [•]