

BUCHAREST CITY GENERAL COUNCIL

ROAD ADMINISTRATION SERVICE

DEPARTMENT FOR SYSTEMATIZATION, PLANNING AND TRAFFIC REGULATIONS

TO

THE ORGANIZATION FOR PROMOTING ALTERNATIVE TRANSPORTATION IN ROMANIA

Following you memo registered by you as 041/04.01.2012 and by the Road Administration Service under no. 060/04.01.2012, we hereby inform you that the Road Administration Service contracted and managed works for cycle paths building. The first contract was signed in 2007 and had as main objective 11 routes (road markings and traffic signs) and the second was signed in 2009, for the execution of 28 routes (design, road markings and traffic lights).

We also inform you that:

1. The cycle paths that were built in 2007 were accepted upon completion on the 30th of September 2008, and the paths that were built in 2009 were accepted upon completion on the 15th of September 2011.
2. For the 2007 contract, payments were made from the 7th of August 2007, until the 30th of September 2008 and for the 2009 contract payments were made from the 28th of September 2010, until the 21st of December 2011. There were no advance payments.
3. The total value for the 2007 contract was 4.681.784,86 ROL, VAT included and for the 2009 contract the total value was 24.566.429,87 ROL, VAT included.
4. No payments were made following the execution. We mention that for the 2007 contract, the performance security of 133.480,88 ROL was kept by the Road Administration service, due to the contractor's refusal in repairing the cycle paths.
5. The contractor for the 2007 contract was SC MERCATIN SA and for the 2009 contract, the contractor was SC UTI TRAFFIC MANAGEMENT & DUMAVA SEMNALIZARE SRL Association.
6. No contractor received any payments after the final acceptance upon completion of the cycle paths.

Respectfully yours,

DIRECTOR,

ALINA ROMAN

SIGNATURE