

Implementing Agency: MINISTRY OF EUROPEAN INTEGRATION

List of signed contracts up to 31.03.2005

PROGRAMME : RO 0101

Subprogramme/Project/ Subproject/ Contract*/Title	Project/contract beneficiary(ministries, agencies, local councils, privat companies NGOs etc)	Contractor	Signing date of the contract	Starting date of the contract	Ending date of the contract	Phare	National public cofinancing	Other sources	Total
<b>RO0101</b>	<b>Supplementary Investment Facility</b>								
RO0101.01	Arad Industrial Park Zone	JV STRABAG AG - COMERA SA	26.11.2002	4/22/2003	5/26/2005	1,886,981.60	628,993.86	0.00	2,515,975.46
RO0101.02	Technological and industrial park in Timisoara	SC INTRACOM CONSTRUCT SA	28.11.2002	4/21/2003	10/12/2004	2,324,595.45	774,865.15	0.00	3,099,460.60
RO0101.03	Industrial Park Vidrasau - Targu Mures	WILHELM GEIGER GmbH & Co. KG	29.11.2002	4/15/2003	3/15/2005	3,815,041.71	1,271,680.57	0.00	5,086,722.28
RO0101.04	Consolidation of the left bank of the Danube river - Corabia Harbour	JV ATHENA SA - PROODEFTIK I SA	18.11.2002	4/14/2003	7/25/2004	936,656.00	311,796.00	19,011.41	1,267,463.41
RO0101.05	Constanta International Fair	GURIS Inaas Ve Muhendislik AS	28.11.2002	5/13/2003	3/13/2005	4,483,831.89	1,494,610.63	418,314.26	6,396,756.78
RO0101.06	Industrial Park Braila	JV ALKE Insaat Sanayi Ve Ticaret AS - ILK UMUT	28.11.2002	4/14/2003	2/16/2005	4,456,832.10	1,485,610.70	0.00	5,942,442.80

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RO0101.07	Improvement of traffic on DN 24 (E 581) - Tecuci by-pass		SC CONSTRUCTII FERVIARE IASI - GRUP COLAS SA	21.11.2002	4/4/2003	7/23/2004	2,415,049.32	805,016.44	0.00	3,220,065.76
RO0101.08	Rehabilitation and development of business infrastructure - Jibou Industrial Park		JV SC COMINCO SA - SC TIM SA	26.11.2002	4/18/2003	5/9/2005	1,197,531.38	399,177.12		1,596,708.50
RO0101.09	Business Centre Milenium III Baia Mare		HARCON Rt.	29.11.2002	2/21/2003	12/17/2004	3,282,923.08	1,094,307.69	0.00	4,377,230.77
<b>TOTAL</b>							<b>24,799,442.53</b>	<b>8,266,058.16</b>	<b>437,325.67</b>	<b>33,502,826.36</b>

\* detailed as in the same column of the "Cash-flow forecast" document

\*\* the starting date is established in accordance with art. 2(1) from the Grant Contract

\*\*\* differences between contract signend and contract amount registred in Perseus Programme - clisoure of the contract at the amount paid

SAO \_\_\_\_\_

Date \_\_\_\_\_

PAO \_\_\_\_\_

Date \_\_\_\_\_