

EXPLANATORY NOTE

INTERREG IPA Romania-Serbia Programme

supply contract

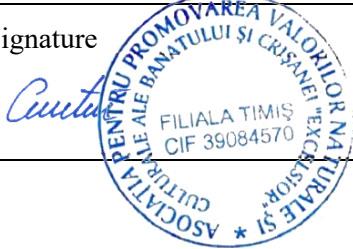
addendum

Title of the contract:	Procurement of Off-road van with accessories, Small covered tow for tools and small machinery, Small tow for carrying the excavator, Small excavator with accessories for digging works in humid areas, Mowing tractor with accessories for grassland management, Motor mower for grassland management
Programme code / budget line:	RORS00127 / Off-road van with accessories
Contractor/beneficiary	Excelsior Association for the Promotion of Natural and Cultural Heritage of Banat and Crisana – TM Branch
Identification number:	RORS00127/EXCELSIOR/2
Name of the project manager:	Bostan Cristian

	Original contract	Existing contract	Addendum
Budget EUR	LOT 1 EUR 68.897,21 INCLUDING VAT. LOT 2 EUR 88.449,13 INCLUDING VAT. TOTAL 157.346,34	LOT 1 EUR 68.897,21 INCLUDING VAT. LOT 2 EUR 88.449,13 INCLUDING VAT. TOTAL 157.346,34	LOT 1 EUR 68.897,21 INCLUDING VAT. TOTAL 68.897,21
Duration	-	-	-
Expiry date	-	-	-

Purpose of the contract	Procurement of Off-road van with accessories, Small covered tow for tools and small machinery, Small tow for carrying the excavator, Small excavator with accessories for digging works in humid areas, Mowing tractor with accessories for grassland management, Motor mower for grassland management.
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Explanatory note

Background information	local open procedure Our ref: RORS00127/EXCELSIOR/2 During the contract implementation, regarding the first lot of the contract, a penalty of 5% of the eligible value was applied by the program Management Authorities due to irregularities found in the contract award procurement procedure. In order not to suffer other subsequent penalties that are not desirable and are not sustainable for the Association, according to the contract between the parties and the general conditions that are an integral part of it, there is the possibility of amicable settlement of the dispute that arose between the parties. As a result, the contract will be amended with the maintenance of only lot no. 1 and the termination of lot no. 2. During the contract implementation, the value of VAT was change by the Romanian Government from 19% to 21%, from the 1st of August 2025. The off-road van was delivered before the VAT was changed, so the off-road van was delivered and the invoice emitted with a VAT of 19%. The supplier agreed not to change the total value of the contract, so the contract value will remain at a total of Brutto 68,987.21 eur. The remaining items to be ordered will be delivered at a lower Netto value, of 8,593.39 eur, and a VAT of 21% and a value of 1,804.61 eur.	
Action required and deadline (with explanation)	Proposing and signing an Addendum to the delivery contract no. 129/10.07.2025. Deadline: the 31st of October 2025. In order not to suffer other subsequent penalties that are not desirable and are not sustainable for the Association, according to the contract between the parties and the general conditions that are an integral part of it, there is the possibility of amicable settlement of the dispute that arose between the parties. As a result, the contract will be amended with the maintenance of only lot no. 1 and the termination of lot no. 2. Also, in order to regulate the value of VAT, due to the changes made by the Romanian Government, the parties agreed to provide a clarifying article regarding the value of VAT in the Addendum to the contract no. 129/10.07.2025.	
Signature of project manager	Signature 	Date 22.10.2025