

R O M A N I A

**MINISTRY OF ENVIRONMENT AND
WATER MANAGEMENT**

AGRICULTURAL POLLUTION CONTROL PROJECT

WORLD BANK GEF TF 050327 – RO

**PROJECT PROGRESS REPORT
MID-TERM REVIEW**

PROJECT MANAGEMENT UNIT

December 31, 2004

CALARASI, ROMANIA

GENERALITIES

The Agricultural Pollution Control Project is implemented under the Grant Agreement, with the value of 4 million SDR, concluded between the Government of Romania, represented by the Ministry of Public Finance and the International Bank for Reconstruction and Development, acting as an Implementing Agency for the Global Environment Facility, signed on January 16, 2002 at Bucharest and ratified through the Government Ordinance nr. 19 of March 4, 2002.

The overall project development objective is to increase significantly the use of environmentally-friendly agricultural practices in the project area and thereby reduce nutrient discharge from agricultural sources in Romania to the Danube River and Black Sea.

The project, is envisaged as a demonstration activity in the Calarasi county in the southern part of Romania, along the lower Danube.

Project Status

Component 1: Activities in the Calarasi Judet :

Manure Management Practices. This sub-component is providing grants for the installation of improved manure storage facilities and equipment for manure collection and application in seven comunas. Grants on a cost-sharing basis are provided for the construction of village-level solid waste manure facilities and small storage platforms with effluent collection facilities at the household level, as well as supply of equipment for manure handling and spreading. Community training and awareness on good practices for waste collection and manure management, including composting, testing, and field application, is also provided.

The main planned investment program for the comuna/village level manure management consists of construction of 15 platforms, as follows:

Commune	Number of platforms planned	Total storage capacity (tons)
Alexandru Odobescu	2	4,800
Ciocanesti	2	7,400
Cuza Voda	3*	8,000
Gradistea	3	12,300
Independenta	2	6,400
Valcelele	2	6,000
Vlad Tepes	1	2,600
Total	15	47,500

* one supplementary platform planned as a pilot, using the USAID parallel financing.

Initially planned to be finalized by the end of the fourth project implementation year (2005), the construction of the 15 platforms was completed one year earlier, by end 2004.

Project Activity	Pre-Project (2001)	PY1 (2002)	PY2 (2003)	PY3 (2004)*	PY4 (2005)	PY5 (2006)	Total
Comuna/village-level manure store planned (number)	1*	2	4	4	4	-	15
Comuna/village-level manure store constructed (number)	0	0**	9	6	-	-	15

* - USAID financing

** - the construction of the first two platforms planned started, but not completed before the end of 2002.

The delay registered with the completion of the two platforms, planned for the first year, was due to the late start of the construction works as a consequence of the time consuming procedures related to detailed design of the facilities, designs certification, construction permits and procurement of works.

Out of the total of 15 platforms, 6 platforms were completed in the second semester of 2004.

Regarding the equipment for manure management at the commune level, the Project provided a number of 7 frontal loaders, one for each commune, that are currently used for manipulating the manure on the platforms. The procurement of the rest of equipments, consisting of 4 tractors, 7 trailers, 7 tankers and 7 manure spreaders is under development and will be completed by end February 2005.

The manure collection and storage activities at the platforms have been started since April – May 2004, when the loaders were delivered to the communes. Several training sessions regarding the management of the manure at the platform and the use of the collected manure were organized for the communes' staff with the participation of local and international consultants. The communes were provided with Norms for the platforms use.

Some conclusions, after eight months of the platforms use, are:

- The waste segregation remains the most important problem. Not all the farmers are aware about the necessity of segregating the waste, especially those that haven't yet built individual platforms.
- The storage capacity is appropriate, none of the platforms being overloaded in eight months of utilization. It's worth to be mentioned that the number of farmers transporting the manure produced in their household to the communes' platforms, is continuously increasing.
- The composting process results in reducing the volume of stored material, but the corn stalks, that are the main component of the waste, are slowly decomposing and may become a problem for the further use of the composted manure as organic fertilizer.
- There is a need for small equipment/tools for conducting the composting process (pumps, sprinklers)
- The lack of an office space for the platform's administrator and guard.

At the household level, the project provisions are for a total number of 4,000 individual platforms. Taking into consideration the pilot nature of the project it was agreed to build first a number of 2,250 individual platforms (150 household platforms for each commune level platform). This will allow for an assessment of the real needs in each commune and relocate the rest of the platforms accordingly. Also, in order to avoid the manure accumulation at the household level, as long as the commune level manure platforms are not ready to be used, it was agreed to build the individual platforms so they are completed in the same time or immediately after the completion of the commune level manure platforms.

As per end 2004, a number of 1,603 individual platforms were completed, out of which 253 platforms in the last six months of the year. The rest of 747 platforms, up to 2,250 planned, are contracted and their construction will be completed by end April 2005. Also, each household in which individual manure storage facilities were installed was provided with waste bins. From the total number of 2,250 bins procured, 1,603 were distributed to the farmers in order to allow them to segregate the waste.

The implementation of this sub-component was done according with the provisions of the Operational Manual for Manure Management System.

At the PMU's request, the operation cost for the communal platforms constructed under the project were covered by the Calarasi County Council and, for the 2004, was about US\$6,000/ platform. This contribution is aimed at ensuring the operating costs (e.g. fuel, labor), until the Local Councils will put in place a mechanism for self-financing, based on the revenues received from the use of manure as fertilizer and from taxes for manure collecting services provided by communa using the Project equipment and communa labor.

The area around the completed platforms was planted with trees, in view to create a row with the function of natural fence, wind protection and landscape improvement. The saplings were provided by the Project and the planting operation was done by the communes as their contribution to the platforms.

Promotion of Environment-friendly Agricultural Practices

This sub-component is promoting the adoption of better agricultural practices that would improve agricultural production while reducing nutrient discharge pollution from agriculture.

The main activities for this component were:

- a. Support for strengthening the capacity of the local implementing agencies
 - laboratory rehabilitation for Local Pedological and Agrochemical Studies Office (OJSPA).
 - laboratory equipment for OJSPA.
 - office and field equipment for the Directorate for Agriculture and Rural Development, Calarasi (DARD).
 - small equipment for the Local Agricultural Extension Office (OJCA).
- b. Demonstrations
 - Experimental plots.
 - Well head protection.
 - Equipment for demonstrations.
 - Materials for demonstrations.
 - Tree planting on degraded lands in the terrace area.
 - The rehabilitation of the former unauthorized manure platforms.
- c. Training for OJCA
- d. Competitive Grant Scheme

The OJSPA's laboratory rehabilitation was completed in 2003 and the procurement of the laboratory equipment was finalized by the end of 2004. The laboratory staff was trained by the equipment supplier regarding the use of the new equipment. Also, in order to support the activities of soil samples collection and the expeditionary field tests, they were provided with a field car.

Also, the office and field equipment requested for strengthening the capacity of DADR and OJCA was provided.

The program for testing and demonstration of the environment-friendly agricultural practices was designed by and it is being carried out under the supervision of a local consultancy firm selected and contracted by the PMU. Five testing/demonstration areas were selected (2 in the polder area and 3 on the terrace) against the criteria agreed in the Project Implementation Plan, each of them having a surface of about 10 hectares. The demonstrated practices include crop rotation, nutrient management, efficient application of fertilizers, and mechanical weed control. Fourteen training sessions and field visits were organized with the participation of about 650 local farmers and specialists.

A survey regarding the use of the environment-friendly agricultural practices promoted under the APCP and the monitoring of the impact and adoption rate of the testing and demonstration program will be done in two phases: first one in December 2004, and the second one towards the end of the project (July 2007). A consultant was selected and appointed to carry on the first survey, and a draft report will be delivered in the second part of January 2005.

Regarding the wellhead protection, the project is supporting the rehabilitation of 22 wells of public use, as follows: 5 in Independenta, 5 in Ciocanesti, 4 in Vlad Tepes, 4 in Vilcelele and 4 in Gradistea. The water quality of the rehabilitated wells will be monitored by the Calarasi Public Health Unit and the tests results will be provided to the communes. The construction works are under the development and will be finalized by end January 2005.

The equipment for demonstration procured and delivered to the communes consists on 3 tractors, 3 plows, 3 disks, and 3 drills for tree planting.

As regards the agro-forestry program, an area of about 208 hectares (of which 22 ha since the last supervision mission of June 2004) was planted with trees, as a practice to conserve the soil humidity and prevent the soil erosion. Part of the plantations is located on the terrace area and part in the Boianu–Sticleanu polder area. The areas to be planted with trees were identified by the communes. The project provided the training of the participants, the planting equipment and the saplings, while the local communities provided the needed labor and covered the costs incurred by the equipment operation. The species used were Willow, Poplar, Acacia and Honey Locust, as these species were recommended as being most suitable for the type of land and climate conditions encountered in the project area.

The PMU staff and specialists of the Local Forestry Office periodically visited the afforested area in order to monitor the trees development, to assess the success rate (currently at 55-60%) and identify the problems that could affect the young plantations. The areas on which the rate of success is less than 100% will be subject to new plantations.

Regarding the Competitive Grant Scheme supported through the Agricultural Support Services Project (ASSP), in order to inform and train the farmers for submission of project proposals, the two PMUs (APCP and ASSP) have jointly organized a series of meetings with the potential participants to the Competitive Grant Scheme (CGS) for Calarasi. The large number of participants demonstrated the high interest among local farmers and agricultural specialists to participate in the CGS program.

A number of 21 Concept Notes were received by the ASSP Secretariat of which a number of 14 project proposals dealing with organic farming activities and sustainable agriculture practices were selected as being eligible for financing both from ASSP and APCP. Out of these projects only three were eligible for co-financing out of the APCP funds. This limitation was imposed by the fact that most of the cost items representing the beneficiary contribution (e.g. labor), were found as not being eligible for financing out of APCP. For this reason it was estimated that the total amount that could be disbursed out of APCP will be not more than US\$100,000 and therefore the rest of the allocated amount (about 230,000 US\$) would be better to be reallocated among other Project components. The cost of the projects supported through ASSP Competitive Grant Scheme for the 14 projects approved in Calarasi is of about 1,105,000 USD, of which about 85,000 USD, APCP contribution.

Integrated Management of Boianu-Sticleanu Polder and Ecological Restoration of part of the Calarasi-Raul Polder:

This component includes:

- (i) plantation of agro-forestry trees on the degraded lands adjacent to the Iezer Calarasi and buffer strips on unproductive riparian land;
- (ii) implementation of a conservation management plan for the proposed Iezer-Calarasi nature reserve.
- (iii) the ecological restoration of part (about 3000 hectares) of the **Calarasi-Raul Polder** (adjoining the Boianu-Sticleanu Polder to the east and comprising a major portion of abandoned rice fields) to wetlands.

Regarding the Agro-forestry Planting Program for Boianu-Sticleanu Polder, the main problem that has to be solved relates to the legal status of the land proposed for tree planting. Since the project preparation, the land proposed for tree planting, initially administered by the former IASs, was leased to private firms that are not interested to participate in the tree planting program.

A working group was established with the participation of State Domain Agency Calarasi (SDA), National Forestry Administration and PMU representative, to work with the concessionaires and find a solution for implementing the tree planting program.

Based on the agreements reached with SDA, 112 ha of land proposed for afforestation belonging to the former IAS Agrozootehnica Mircea Voda, was transferred from the administration of SDA, to the forestry fund administered by NFA and will be afforested in the period 2004-2005.

Also, several institutions/firms requested support for afforestation on their degraded lands located in the polder area, as follows:

- a private company in Gradistea - 75 ha;
- the Romanian Academy 50-150 ha;
- Dorobantu commune - 30 ha;
- Roseti commune (in Calarasi Raul Polder) - 10 ha.

The total area requested to be planted in the polder area is of about 280-380 ha. PMU is looking for alternative solutions to ensure that the difference of 620-720 hectares planned to be afforested in the polder would be achieved.

One solution is to extend the tree planting program at the Calarasi county level. In May 2004, the communes were asked to confirm their availability to participate in the tree-planting program to be implemented with the APCP support. As of December 31, 2004, several communes expressed their interest in afforesting an area of about 426 ha.

The partial relocation of the areas to be afforested from the polder to the terrace area will not affect the objective of reducing the nutrient run-off into surface and ground water as the buffer area created through the tree planting is closer to the source of pollution and retains nutrients at source. Also the tree planting in terrace area have a larger impact from the demonstrative point of view, having more exposure to the local population than in the polder area.

Regarding the Conservation Management Plan for the Iezer – Calarasi Nature Reserve prepared by the Danube Delta National Research Institute (DDNRI), the Calarasi County Council appointed the Nature Reserve Administrator to implement the management plan. As suggested by the Bank's supervision mission of June 2004, a consultant was selected and hired to issue the Regulation for

Exploitation of the Iezer – Calarasi Nature Reserve. The project will support the Nature Reserve Administrator with some field and office equipment (binoculars, photo camera, computer for data base, etc.), based on the suggestions made by the consultant.

Regarding the ecological restoration of the Calarasi – Raul Polder, the initial study and the ecological restoration project prepared by the Danube Delta National Research Institute (DDNRI) were subject to a forum organized by the PMU with the participation of specialists from the MAFRD, MEWM, national institutes and NGOs acting in the field of land reclamation, irrigation and protected areas.

The forum disseminated the findings of the study and drew the following conclusions:

- The cost of the ecological restoration as estimated by the DDNRI (about US\$ 800,000) is much higher than the amount provided in the project (US\$ 67,000). Currently there are no other financing sources available.
- Even if the necessary funds would have been available, the ecological restoration of part of the Calarasi – Raul Polder to the initial conditions (before building the dike and transformation into an agricultural polder) is not possible anymore due to the modification of the hydrological conditions of the Danube course.
- The potential ecological restoration of the Calarasi – Raul needs further consideration in the Danube Green Corridor context, subject to a more in-depth environmental and social assessment.

It was agreed that the amount budgeted for the implementation and monitoring of the ecological restoration project for the Calarasi – Raul Polder would be reallocated to other project components.

Strengthening Capacity in Calarasi Judet to Monitor Soil and Water Quality and Environmental Impacts. The project is strengthening the capacity of Service for Water Management (WMS), Public Health Directorate and Soil and Agrochemistry Office in Calarasi to carry out soil and water quality monitoring program to determine the impact of various project activities (in particular, manure and nutrient management and the application of Code of Good Agricultural Practices etc.), on soil and water quality. The project is supporting the incremental costs of: (a) selecting and maintaining a set of soil and water quality monitoring sites in the project area to develop baseline data for the current status of surface and groundwater quality; (b) determining the impact of improved manure storage systems and better agricultural practices on water quality; (c) strengthening institutional and technical capacity of WMS and PHD by providing professional training to field and laboratory staff and upgrading laboratory equipment for analyzing water and soil samples for various water quality indicators; and (d) by providing incremental operating expenses for field monitoring activities. The two local agencies (WMS and OJSPA) are responsible for monitoring the soil and water quality at selected sites which are likely to produce long-term positive environmental benefits from the reduction in discharges of nutrients and microbial contaminants into surface and groundwater sources.

Regarding the water monitoring sites, a number of 80 piezometers were installed in the project area and a number of 9 sections were established on the natural and man made channels and water courses, for the surface water quality monitoring (see Annex 2).

Four 6 meters deep piezometers were installed around each of the 15 manure storage platforms to ensure that seepage of manure effluents to ground water does not occur. Samples were taken and analyzed for the baseline value of nutrients content.

In addition to these, 10 drinking water wells are being monitored. Water samples are collected and analysed on a monthly basis to determine the concentrations of nitrate-nitrogen, ammonium-nitrogen, phosphorus and bacteria. The results of the water quality monitoring are inserted in a database developed under the project.

Regarding strengthening the capacity of the institutions in Calarasi to monitor the water and soil quality and environmental impacts of agriculture, the project supported the procurement of the laboratory equipment for OJSPA (Local Pedological and Agrochemical Studies Office), WMS (Water Management Service) and DADR (Directorate for Agriculture and Rural Development).

Also, several workshops on manure management and soil & water monitoring were held in Calarasi with the logistical support of the PMU and Calarasi County Council (see Annex 1). The workshops agenda was jointly prepared by PMU in consultation with the local agencies in Calarasi.

Component 2: Strengthening National Policy and Regulatory Capacity. This includes support to the Ministry of Environment and Water Management (MEWM) and Ministry of Agriculture, Forests and Rural Development (MAFRD) for:

- (i) work relating to the application of the Nitrates Directive and harmonization of legislation with the requirements of the European Union;
- (ii) developing a Code of Good Agricultural Practices; and
- (iii) strengthening the capacity of the National Authority for Ecological Agriculture in its efforts to promote scientific organic farming and land use management.

The Project provided the MEWM with the technical assistance for harmonizing nitrate Directive Legislation and Cost Assessment for EU accession. The Final Report prepared by the consultant was approved by the MEWM.

The Code of Good Agricultural Practices was developed, edited and printed in two volumes, in a number of 4,200 copies, in Romanian and 500 copies in English. The Code of Good Agricultural Practices was distributed, free of charge, through the MEWM and MAFRD, to the counties agricultural and environmental agencies, in order to be presented as a non compulsory guide to the interested farmers.

Based on the first edition of the Code of Good Agricultural Practices edited in 2003, a “Guide of Good Agricultural practices for the small-size farmers from the nitrate vulnerable zones in Romania” was issued in 2004 by the MEWM with the USAID support. The Guide was issued in 15,000 copies in Romanian and distributed for the benefit of the interested farmers.

Also the Project provided small office equipment and furniture for the Environmental Policy Unit of the MEWM.

Component 3: Public Awareness and Replication Strategy

The project is supporting public awareness efforts:

- (i) in Calarasi Judet, to familiarize the population and help induce the behavioral changes necessary to the success of the project in the seven selected comunas, and replication in the judet area;
- (ii) at national level, to disseminate the information concerning the benefits of the project activities and promote replication at national level; and
- (iii) at regional level, in the Black Sea Riparian countries to promote the pilot project as a possible model for replication.

- ***Public Awareness and Replication in Calarasi Judet:***

The public awareness campaign at the local level is implemented by the firm Media Promotion Services, based on the annual plans approved by the World Bank. The Project objectives and results were disseminated through concerts organized in the communes in the project area, promotional materials distributed to the participants to different contests on environment-friendly agricultural practices themes, publications exclusively dedicated to the Agricultural Pollution Control Project, “Agro-Green” exhibition organized with the participation of the farmers and companies acting in the organic agriculture area, and surveys carried out among the farmers involved in the project implementation area.

Farmers and other stakeholders were presented with the benefits of the project supported activities in order to consolidate the new behavior patterns. Personnel from the Judet’s agricultural consultancy office and other local institutions (OJCA, WMS, PHD, County Council) received training in the use and benefits of environment-friendly agricultural practices, and participate in the demonstrations and field trials and thereby become a major vehicle for encouraging the adoption of these practices throughout Calarasi.

- ***Public Awareness Activities and Replication Strategy at National Level:***

The good progress in Project implementation and the visible results obtained, allow for starting the National Level Campaign. In this respect, the procurement procedures for selecting a company for implementing the Public Awareness at National Level were started in November 2004 and the selection of the firm and the contract conclusion is estimated for end March 2005.

As regards the replication strategy at national level the MEWM expressed its interest in the Project replication in 3 areas (south, north-east, north-west) considered as vulnerable in connection with the implementation of the Nitrate Directive.

Data regarding the agricultural practices, the water resources use, the manure management practices and the support needed by the local institutions to strengthen their capacity in implementing the Nitrate Directive, were collected and, presently, are interpreted in view of preparing of a Concept Note for a future Project with similar objectives that could cover about 20 counties located in the above mentioned areas.

- ***Public Awareness Activities and Replication Strategy at Regional Level:*** The project provided for the organization of regional workshops, field trips, training, publication and other activities to promote replication of project activities in other Black Sea riparian countries. In the frame of the Regional Campaign, a Regional Conference on Agricultural Pollution in the Danube, Baltic and Black Sea Basins was held in Bucharest between September 30 and October 3, 2003.

A brochure containing the presentations made by the participants to the Regional Conference on Agricultural Pollution in the Danube, Baltic and Black Sea Basins, held in Bucharest during September 30 – October 3, 2003, was issued on 10 September 2004.

Under the regional replication efforts, the project supported the organization in Poland of a study tour of the representatives from local administration, mayors and farmers from Calarasi area.

Additionally, the PMU’s representatives participated to the regional workshop "Road to Compliance with EU Nitrate Directive", in Vilnius, Lithuania during September 14 - 16, 2004. The workshop was organized by the World Bank together with Lithuanian Ministries of Agriculture and Environment and will build on the similar workshop held in Romania, in 2003. The brochure containing the presentations made by the participants to the Regional Conference

on Agricultural Pollution in the Danube, Baltic and Black Sea Basins, held in Bucharest last year during September 30 – October 3, was distributed among participants.

Component 4: Project Management Unit:

The project is supporting a Project Management Unit (PMU) established in the DARD offices, Calarasi. The PMU comprise Project Administrator, Technical Specialist (who also handle project monitoring/evaluation), Financial Management Specialist, Procurement Specialist, Accountant, Secretary/Translator and Driver.

As regards the monitoring of the project implementation, the PMU is supervising all the project activities – construction works, demonstrations, tree planting, water and soil quality measurements, manure management. The PMU meets on a regular basis with the local representatives and farmers in the project area to evaluate the project's impact on beneficiaries. A monitoring and evaluation database is kept and periodically updated by the PMU.

Evaluation missions

The Project was subject of periodic Bank's supervision missions. Both, the Achievement of Global Objective and Implementation Progress were rated, by the June 2004 mission, as "Satisfactory" (S).

Status of Implementation Progress

This project progress report aims to provide information on:

- a. Physical progress of the Project, in which information is given on procurement activities referring to bid invitations, contract awards, bidding in progress, as presented by the tables on procurement packages, for consulting and for delivery of goods, already implemented or being implemented.

Alongside the procurement tables the physical progress of the project is also shown on the full planning of project activities, in a form of a GANTT diagram. The planning of project activities shows in details the break down of project implementation activities and it is an update of the Project Implementation Plan, agreed during the Bank's evaluation missions.

- b. Financial progress of the project, which contains full financial and accounting information on status of contract payments, disbursements from the Grant Account, disbursements from the Special Account, overall Project payments, accounting on a contract by contract basis and by category of procurement and of expenditures.
- c. Project performance monitoring
- d. The proposed Project Implementation Plan for the period 2005 - 2006

LIST OF TABLES AND ANNEXES

1. Physical Progress

- Bar Chart (GANTT) Project Planning for the period 01.04.2002-31.12.2004
- Procurement packages for Goods
- Procurement packages for Works
- Procurement packages for Consulting Services

2. Financial Progress

- Contract data sheets
- Disbursement on Categories
- Disbursement on Project activities
- Special account replenishments
- Ceilings/ Expenditures by type of procurement
- Ceilings/Expenditures by type of disbursement

3. Project performance Monitoring

- Project Key Performance Indicators, as per December 2004.
- Tables 1&2: Manure Management.
- Table 3: Environment-friendly agricultural practices demonstrated as per December 31, 2004.
- Tables 4&5: Tree planting program in the Terrace Area.
- Table 6: CGS Projects awarded in Calarasi.
- Table 7: Demonstration Sites for environment-friendly agricultural practices established.
- Annex 1: List of workshops/seminars carried/organised by the Project.
- Annex 2: Water Quality Monitoring
- Annex 3: Visible Results

4. Project Planning for the period 2005 - 2006

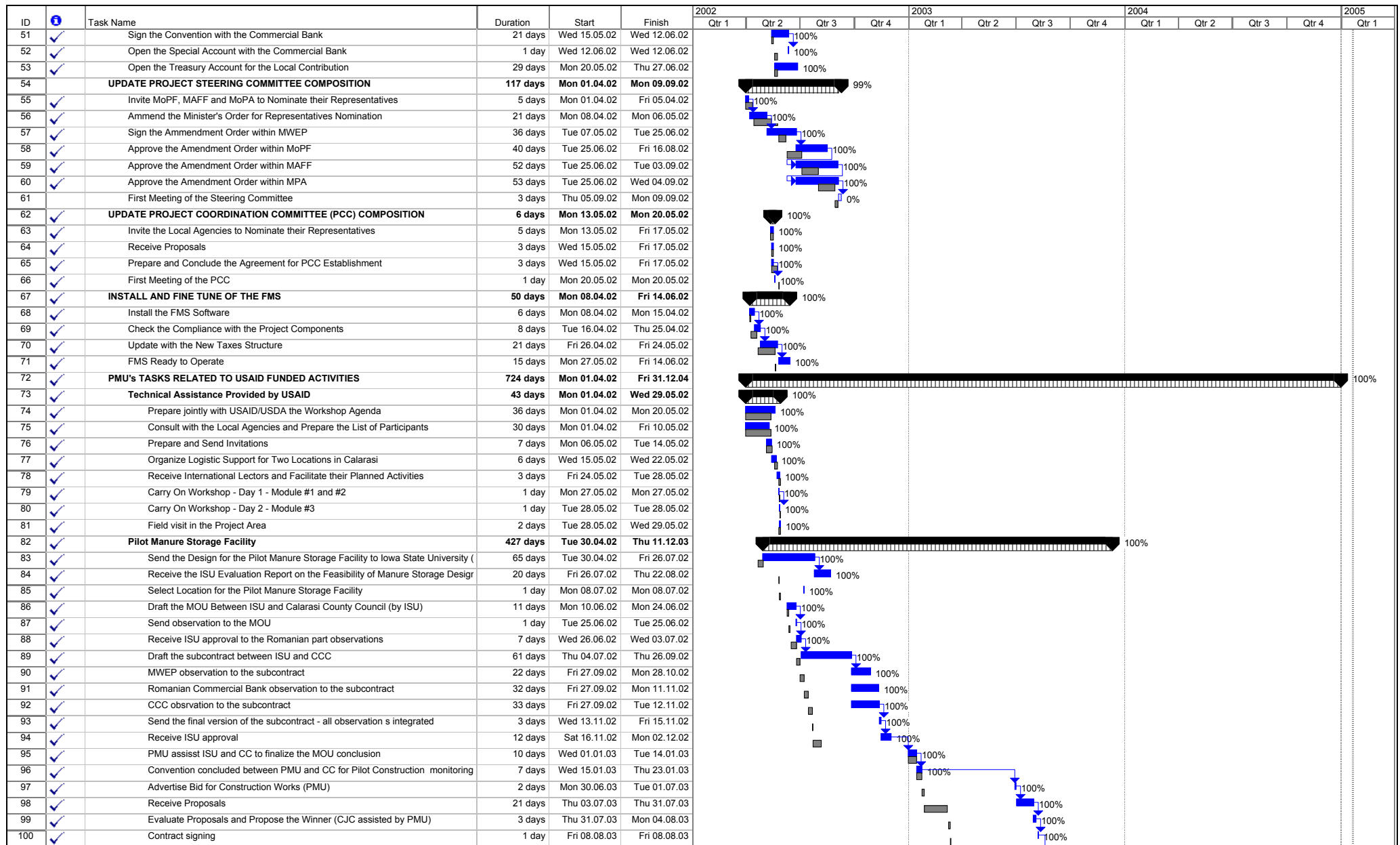
1. PHYSICAL PROGRESS

**PROJECT IMPLEMENTATION SCHEDULE
TRACKING GANTT DIAGRAM
01.04.2002 – 31.12.2004**

ID	Task Name	Duration	Start	Finish	2002				2003				2004				2005
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1
1	✓ ACTIVITIES PRIOR TO EFFECTIVENESS	75 days	Wed 16.01.02	Mon 29.04.02													
2	✓ GOVERNMENT RATIFICATION	34 days	Wed 16.01.02	Mon 04.03.02													
3	✓ PROJECT LAUNCH WORKSHOP	35 days	Wed 16.01.02	Tue 05.03.02													
4	✓ Prepare Workshop Agenda and Presentations	23 days	Wed 16.01.02	Fri 15.02.02													
5	✓ Prepare and Send Invitations	3 days	Mon 18.02.02	Wed 20.02.02													
6	✓ Organize Logistic Support for Two Locations - Bucharest and Calarasi	7 days	Thu 21.02.02	Fri 01.03.02													
7	✓ Launch Workshop - Day 1 in Bucharest	1 day	Mon 04.03.02	Mon 04.03.02													
8	✓ Launch Workshop - Day 2 in Calarasi	1 day	Tue 05.03.02	Tue 05.03.02													
9	✓ GRANT EFFECTIVENESS	75 days	Wed 16.01.02	Mon 29.04.02													
10	✓ PREPARE FOR GRANT EFFECTIVENESS	75 days	Wed 16.01.02	Mon 29.04.02													
11	✓ ESTABLISH THE PROJECT MANAGEMENT UNIT	14 days	Fri 01.03.02	Tue 19.03.02													
12	✓ Prepare the PMU Rules and Regulations	6 days	Fri 01.03.02	Fri 08.03.02													
13	✓ Prepare and Issue the Minister's Order for PMU Establishment	8 days	Mon 11.03.02	Tue 19.03.02													
14	✓ SELECT AND HIRE PMU STAFF	23 days	Fri 01.03.02	Mon 01.04.02													
15	✓ Advertise Unoccupied Positions	1 day	Fri 15.03.02	Fri 15.03.02													
16	✓ Receive Applications	3 days	Mon 18.03.02	Wed 20.03.02													
17	✓ Establish the Selection Commission	7 days	Wed 13.03.02	Wed 20.03.02													
18	✓ Staff Selection	1 day	Fri 22.03.02	Fri 22.03.02													
19	✓ Selection Confirmed by the Minister	3 days	Mon 25.03.02	Wed 27.03.02													
20	✓ Ask and Receive Bank's "no objection"	3 days	Wed 27.03.02	Fri 29.03.02													
21	✓ Issue the Transfer Letters for Staff	1 day	Fri 29.03.02	Fri 29.03.02													
22	✓ Issue the Minister's Order for Staff Nomination	2 days	Thu 28.03.02	Fri 29.03.02													
23	✓ Prepare Frame Staff Contracts	11 days	Fri 01.03.02	Fri 15.03.02													
24	✓ Receive Ministry Approval for the Frame Contract	5 days	Mon 18.03.02	Fri 22.03.02													
25	✓ Ask and Receive Bank's "no objection" for the Frame Contract	5 days	Mon 25.03.02	Fri 29.03.02													
26	✓ Prepare and Sign the PMU Staff Contracts	2 days	Fri 29.03.02	Mon 01.04.02													
27	✓ PROJECT AUDIT	39 days	Wed 16.01.02	Mon 11.03.02													
28	✓ Complete Selection of the Auditing Firm	3 days	Wed 16.01.02	Fri 18.01.02													
29	✓ Ask and Receive Bank's "no objection" for Selection	4 days	Mon 21.01.02	Thu 24.01.02													
30	✓ Selection Confirmed by the Minister	5 days	Thu 31.01.02	Wed 06.02.02													
31	✓ Negotiate Contract for Audit Services	16 days	Tue 05.02.02	Tue 26.02.02													
32	✓ Sign the Contract for Audit Services	1 day	Mon 11.03.02	Mon 11.03.02													
33	✓ MoPF PROCESSING	29 days	Wed 20.03.02	Mon 29.04.02													
34	✓ MoPF Informed that the Conditions for Effectiveness have been met	1 day	Wed 20.03.02	Wed 20.03.02													
35	✓ Issue the Legal Opinion (MoPF) and Inform the Bank	10 days	Thu 21.03.02	Wed 03.04.02													
36	✓ GRANT DECLARED EFFECTIVE BY THE BANK	6 days	Mon 22.04.02	Mon 29.04.02													
37	AGRICULTURAL POLLUTION CONTROL PROJECT - PROJECT YEAR 1	1436 days	Wed 16.01.02	Tue 10.07.07													
38	✓ CONCLUDE SUBSIDIARY GRANT AGREEMENT (BETWEEN MoPF AND MWEP)	101 days	Wed 16.01.02	Tue 04.06.02													
39	✓ Work with MoPF to Prepare Subsidiary Grant Agreement	80 days	Wed 16.01.02	Mon 06.05.02													
40	✓ Subsidiary Agreement Signed by MWEP	4 days	Tue 07.05.02	Fri 10.05.02													
41	✓ Subsidiary Agreement Signed by MoPF	17 days	Mon 13.05.02	Tue 04.06.02													
42	✓ Prepare and Issue the Letter with Authorized Signatures (AS) by the MWEP	33 days	Mon 15.04.02	Wed 29.05.02													
43	✓ AS Letter Approved by the Minister and Sent to the Bank (MoPF)	1 day	Wed 29.05.02	Wed 29.05.02													
44	✓ OPENING OF THE SPECIAL ACCOUNT	73 days	Tue 19.03.02	Thu 27.06.02													
45	✓ Prepare RFP and Invite Commercial Banks to Submit Offers	1 day	Tue 19.03.02	Tue 19.03.02													
46	✓ Establish the Selection Commission	1 day	Tue 19.03.02	Tue 19.03.02													
47	✓ Receive Offers	4 days	Wed 20.03.02	Mon 25.03.02													
48	✓ Evaluate Proposals and Select the Commercial Bank	5 days	Tue 26.03.02	Mon 01.04.02													
49	✓ Selection Confirmed by the Minister (MWEP)	1 day	Mon 01.04.02	Mon 01.04.02													
50	✓ Issue the Comfort Letter	53 days	Thu 02.04.02	Thu 13.06.02													

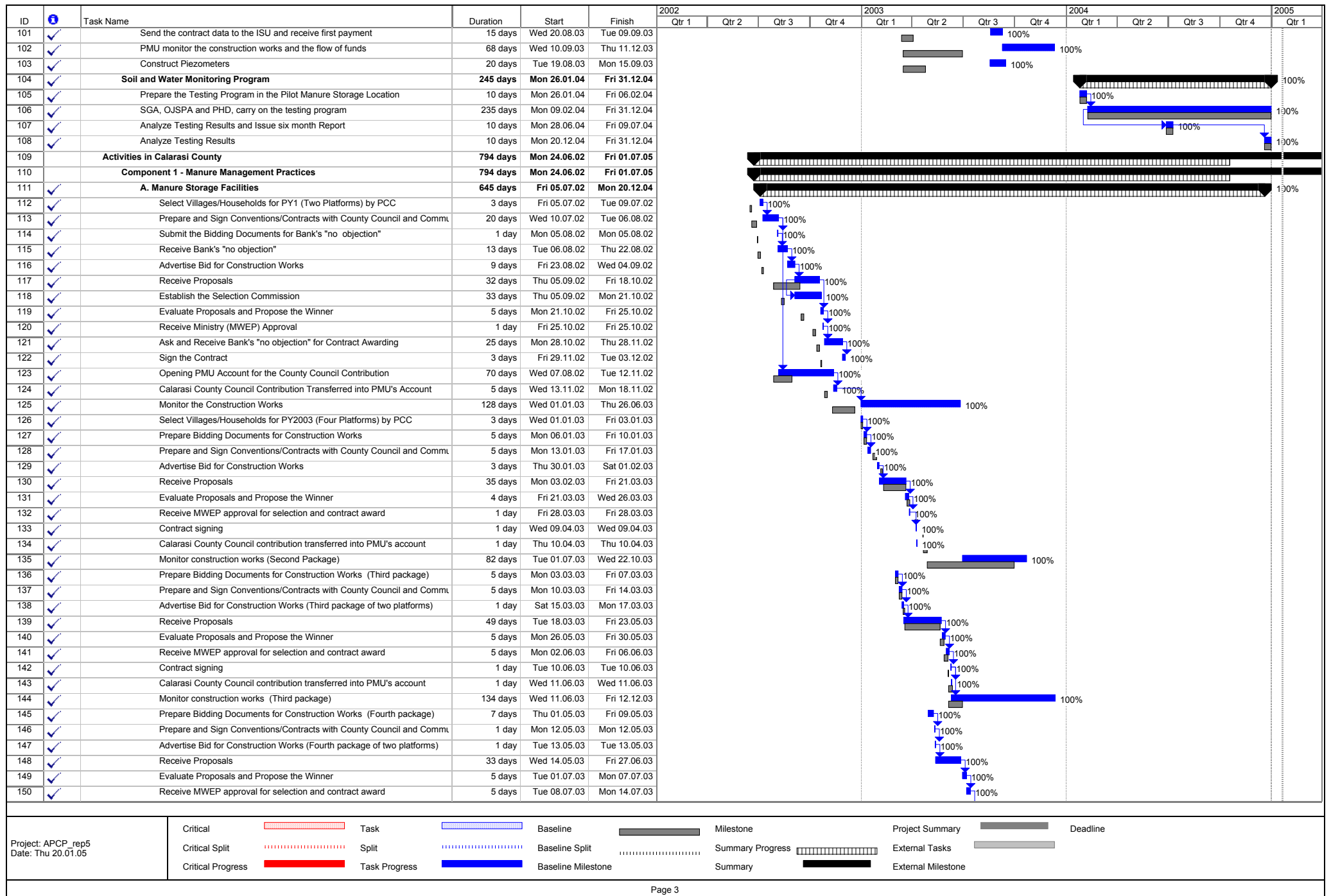
Project: APCP_rep5
Date: Thu 20.01.05

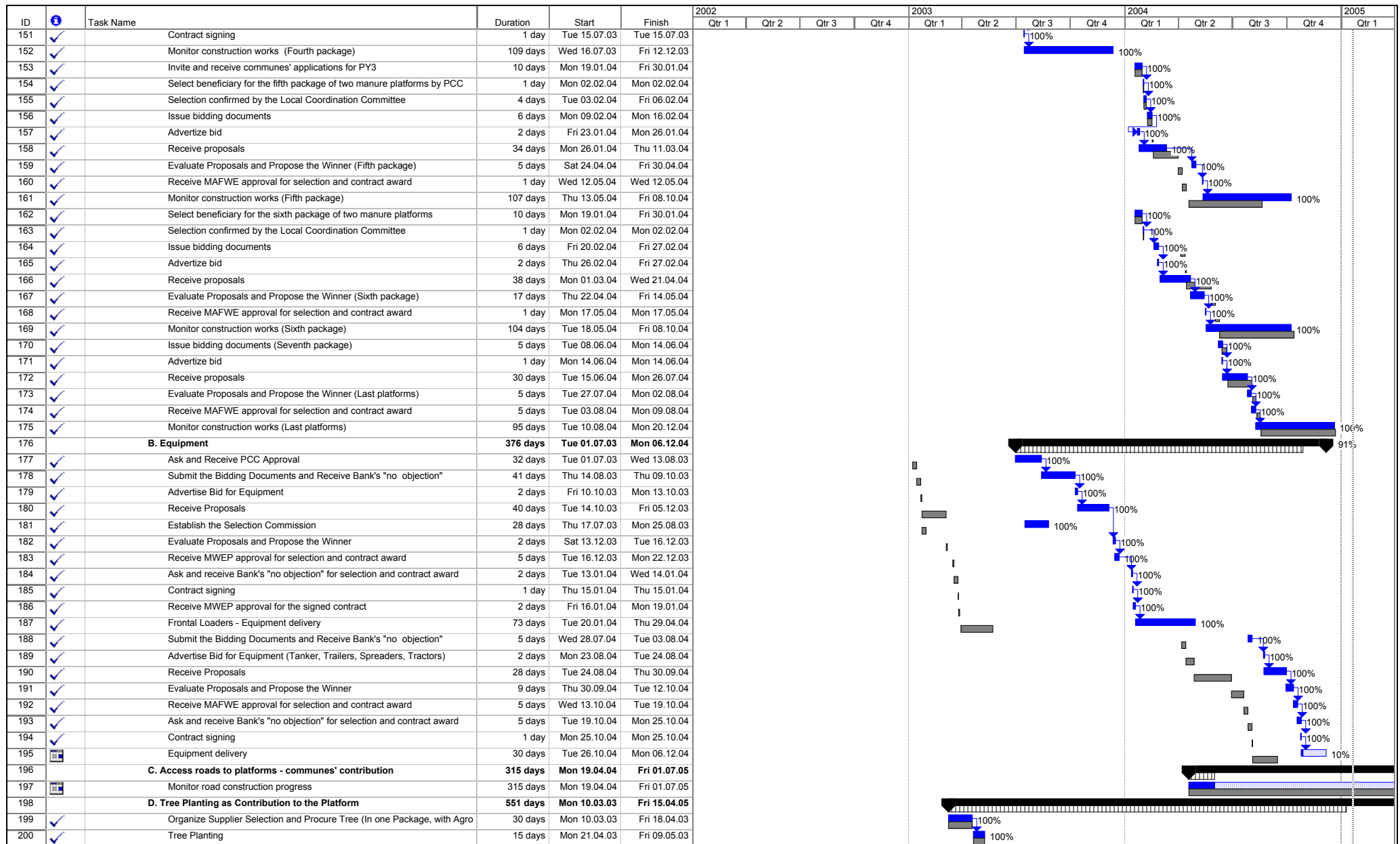
Critical		Task		Baseline		Milestone		Project Summary		Deadline	
Critical Split		Split		Baseline Split		Summary Progress		External Tasks			
Critical Progress		Task Progress		Baseline Milestone		Summary		External Milestone			



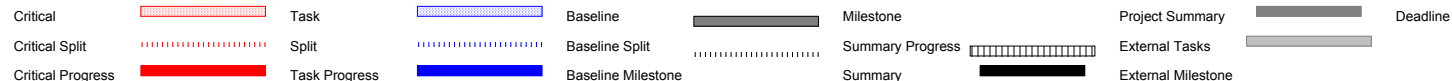
Project: APCP_rep5
Date: Thu 20.01.05

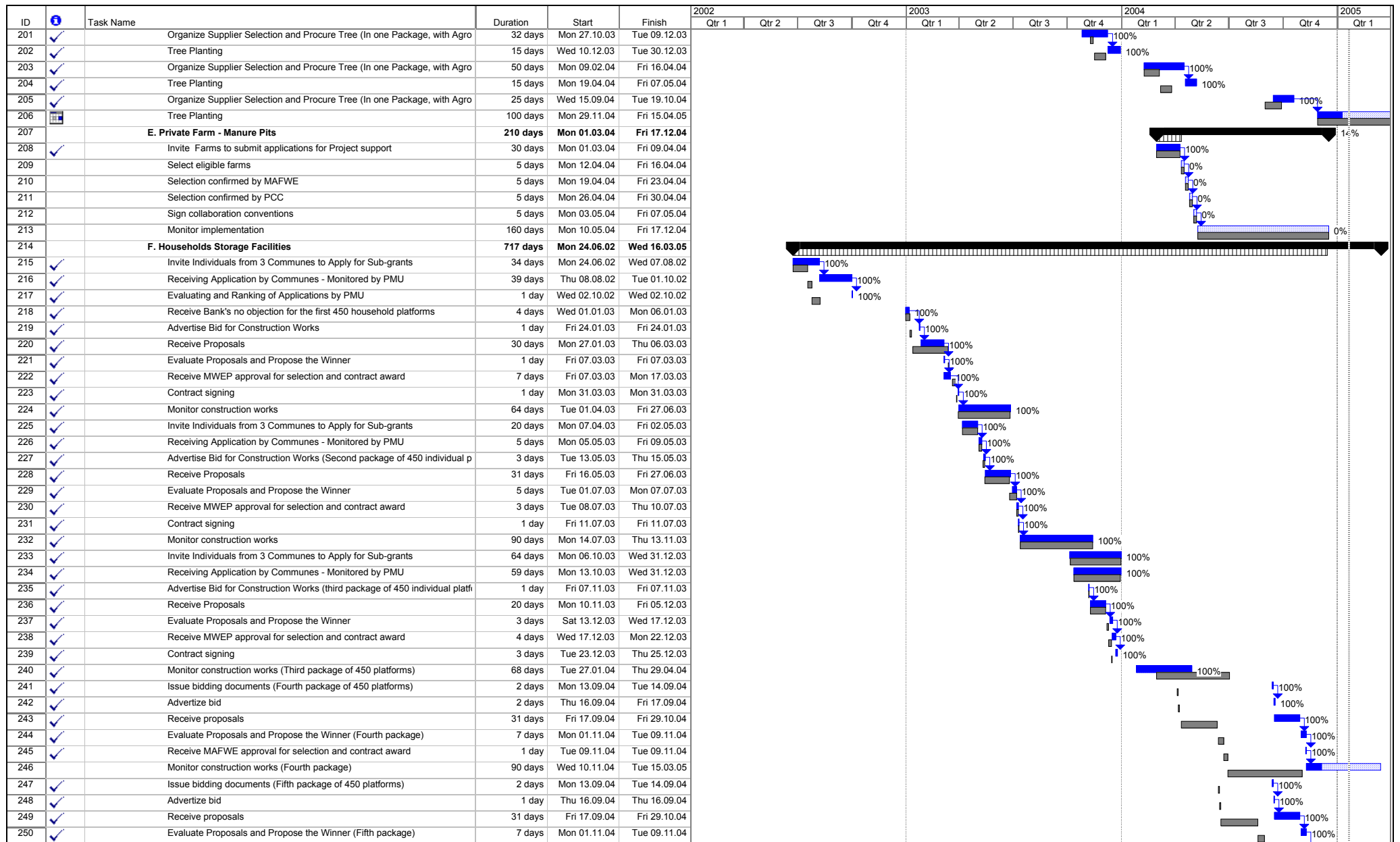






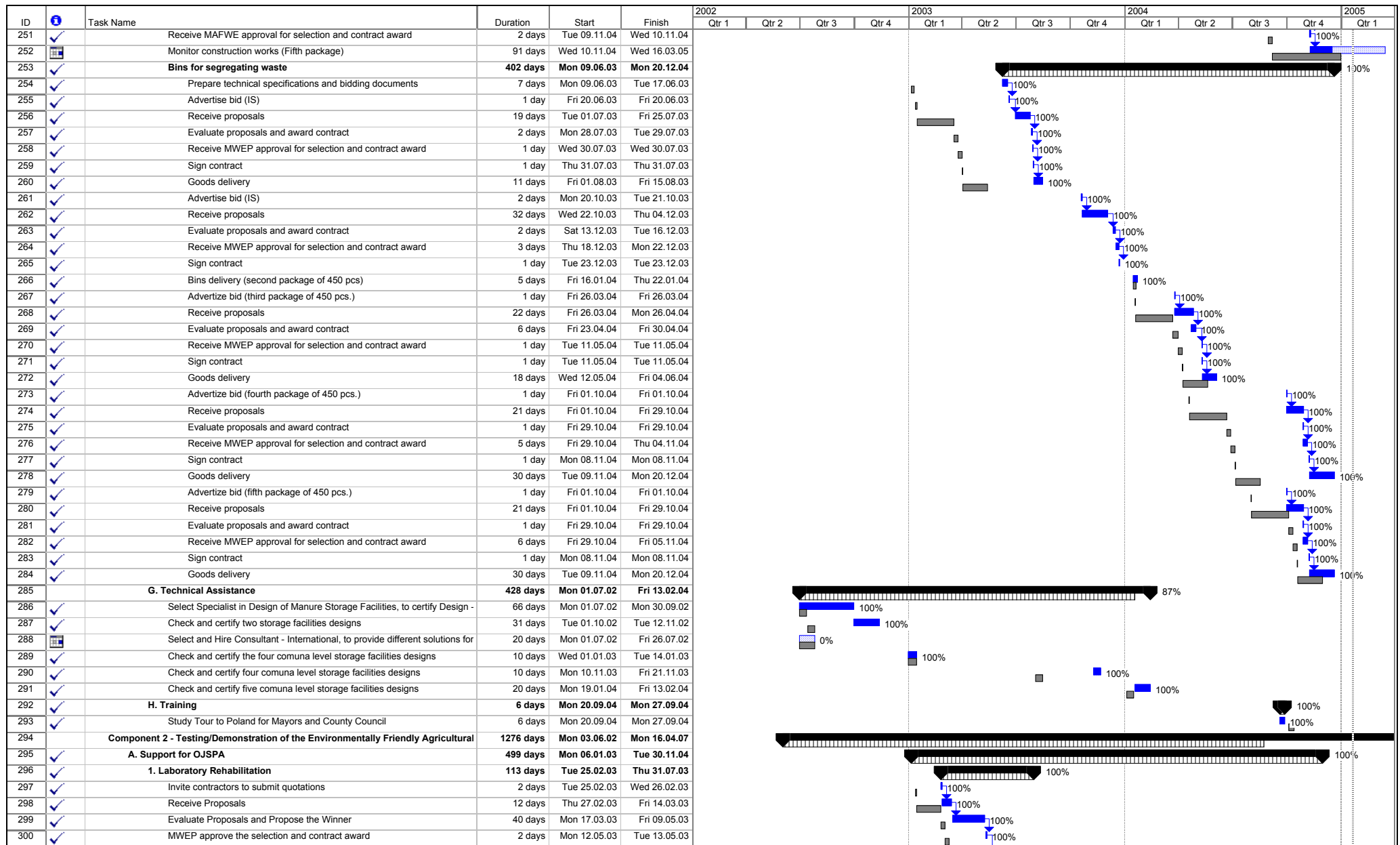
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Date: Thu 20.01.05





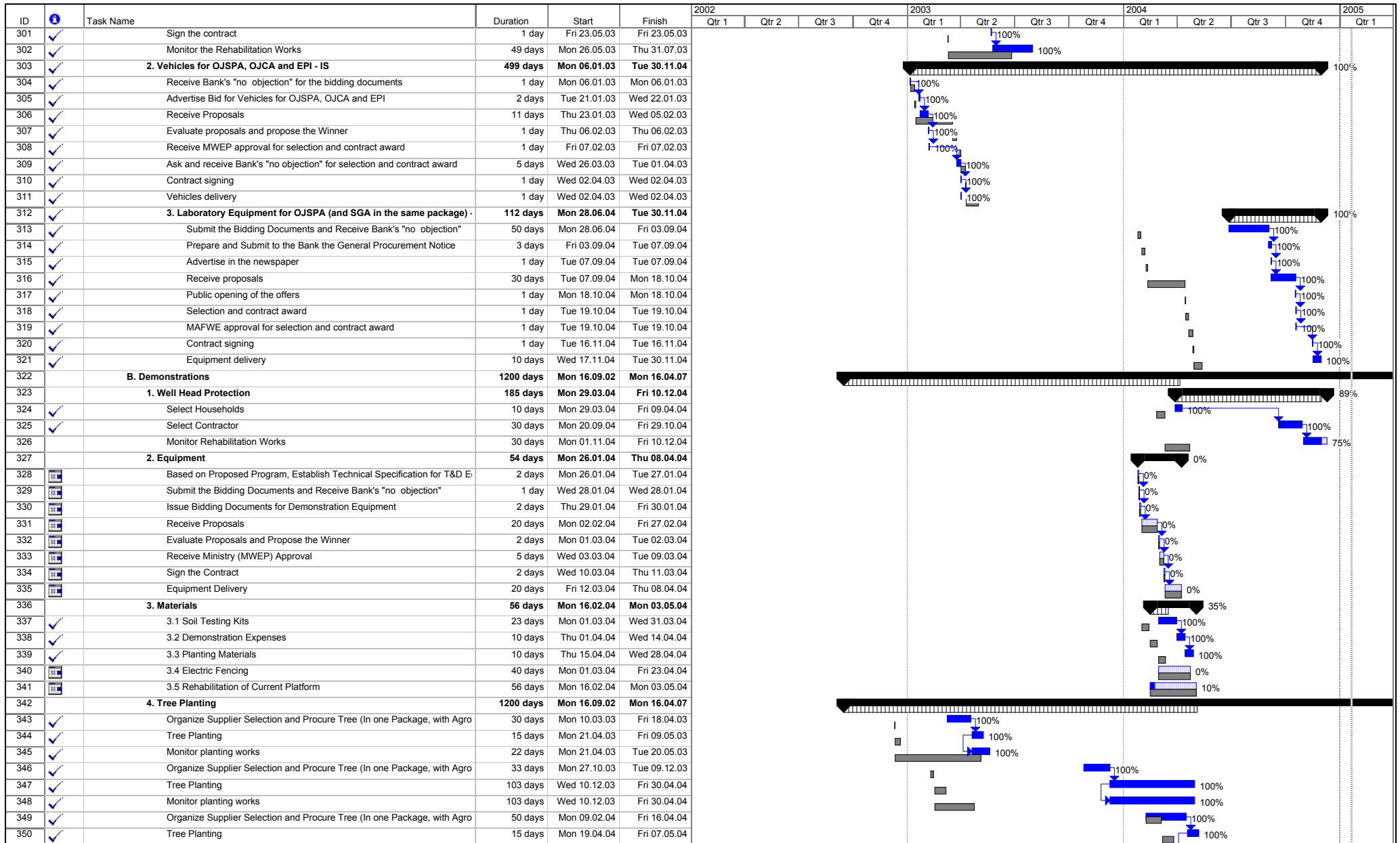
Project: APCP_rep5
Date: Thu 20.01.05

Critical		Task		Baseline		Milestone		Project Summary		Deadline	
Critical Split		Split		Baseline Split		Summary Progress		External Tasks			
Critical Progress		Task Progress		Baseline Milestone		Summary		External Milestone			



Project: APCP_rep5
Date: Thu 20.01.05

Critical		Task		Baseline		Milestone		Project Summary		Deadline	
Critical Split		Split		Baseline Split		Summary Progress		External Tasks			
Critical Progress		Task Progress		Baseline Milestone		Summary		External Milestone			



Project: APCP_rep5
Date: Thu 20.01.05

Critical

Critical Split

Critical Progress

Task

Split

Task Progress

Baseline

Baseline Split

Baseline Milestone

Milestone

Summary Progress

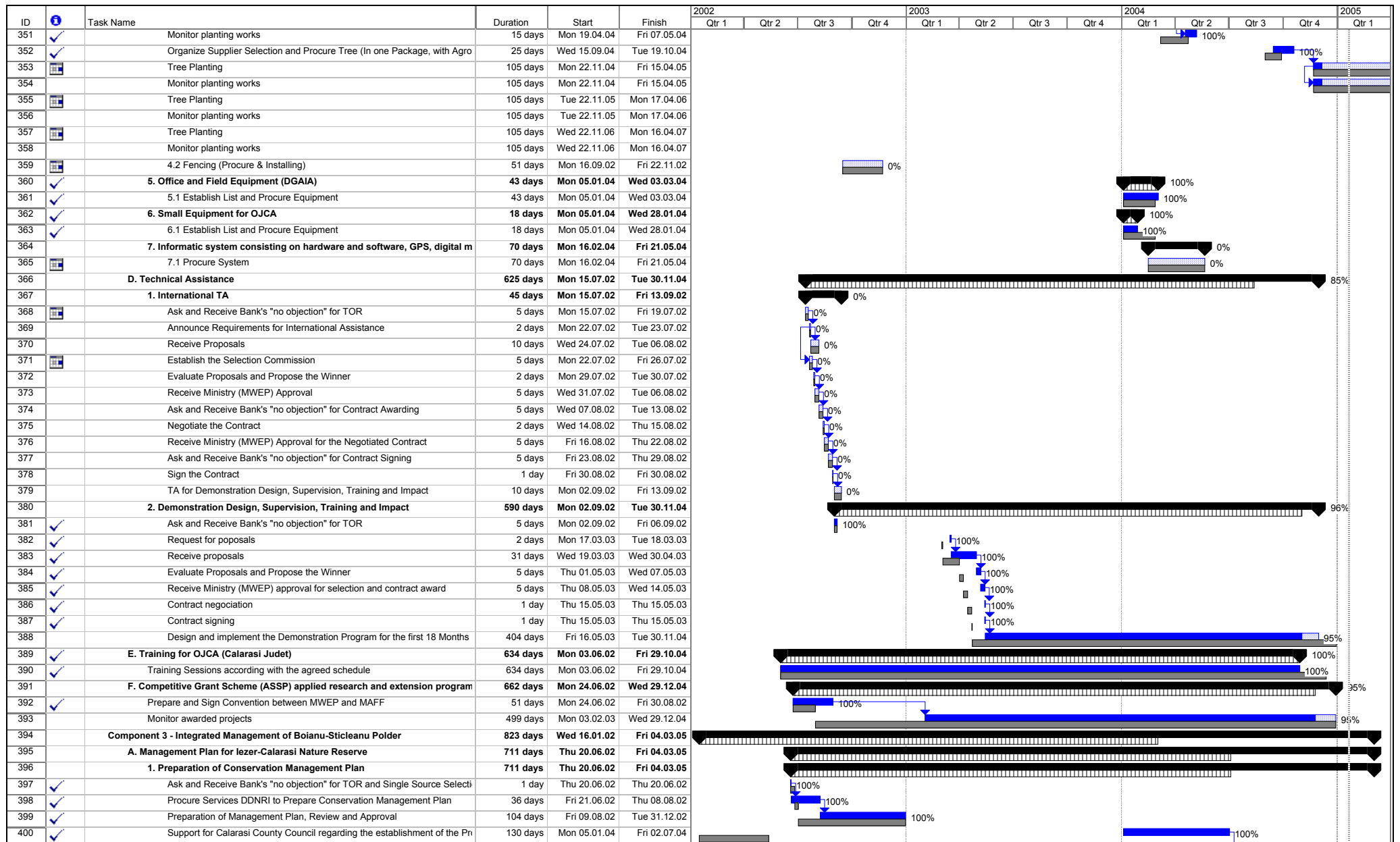
Summary

Project Summary

External Tasks

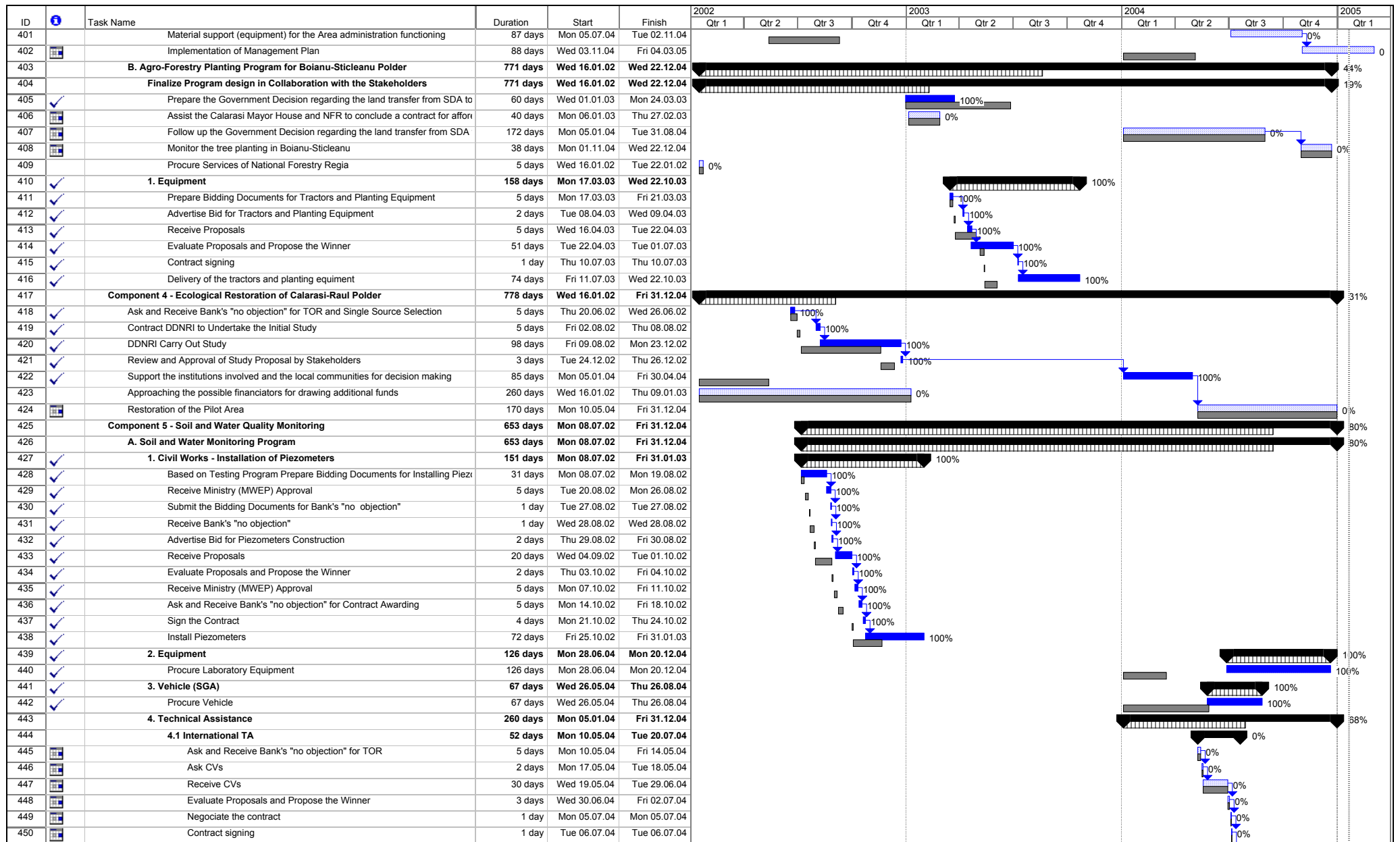
External Milestone

Deadline

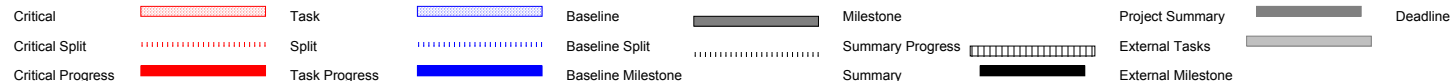


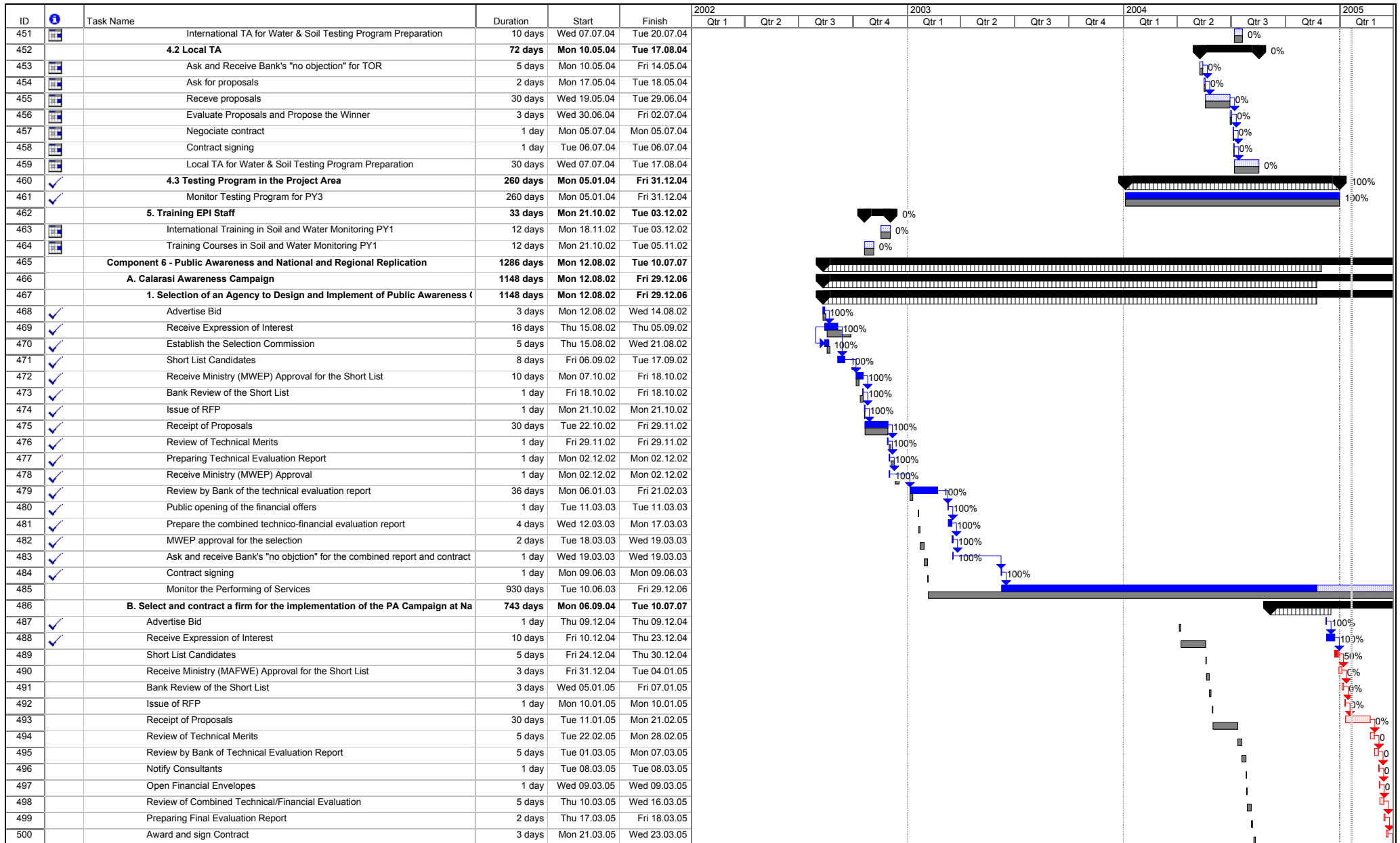
Project: APCP_rep5
Date: Thu 20.01.05

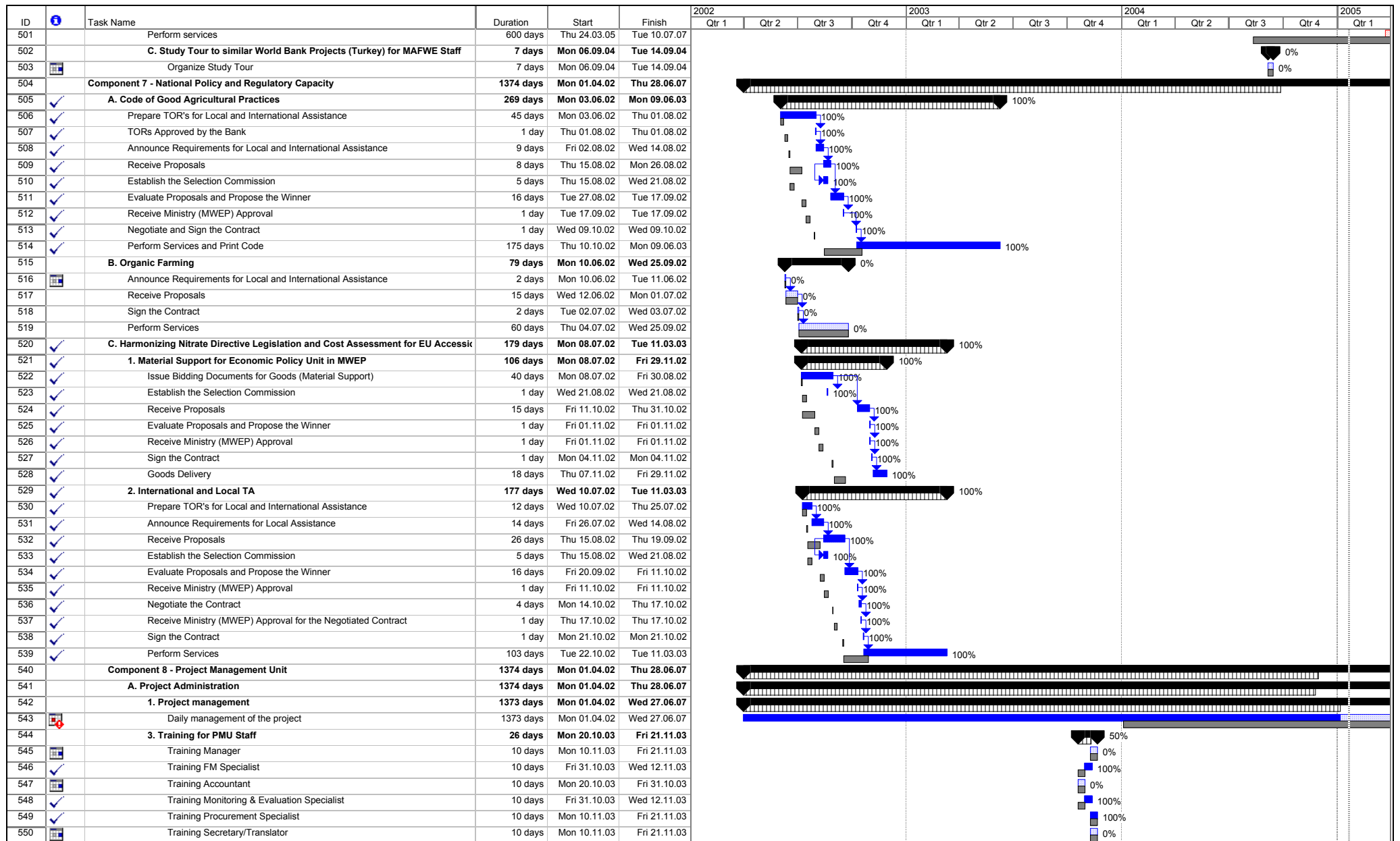
Critical		Task		Baseline		Milestone		Project Summary		Deadline	
Critical Split		Split		Baseline Split		Summary Progress		External Tasks			
Critical Progress		Task Progress		Baseline Milestone		Summary		External Milestone			



Project: APCP_rep5
Date: Thu 20.01.05

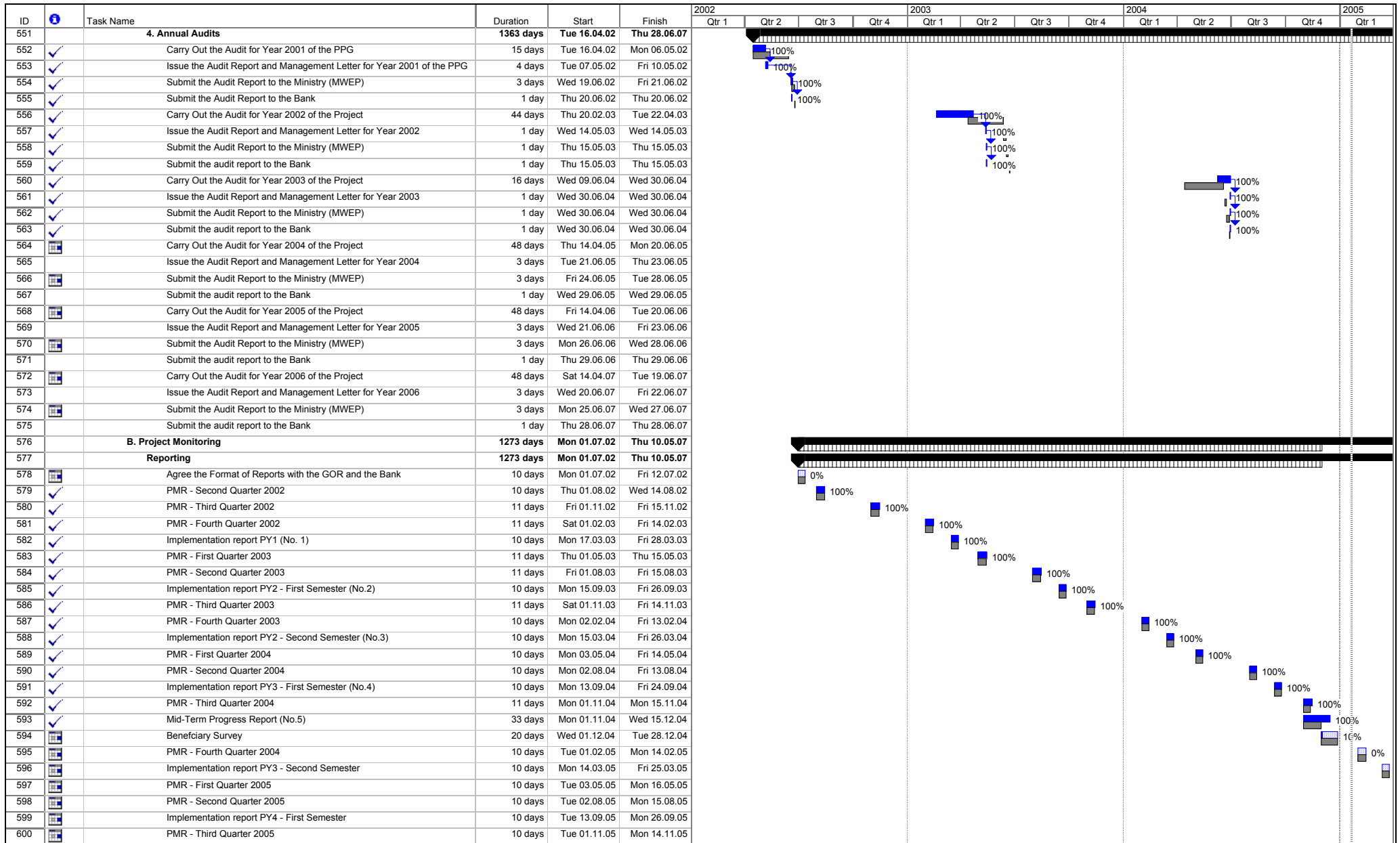






Project: APCP_rep5
Date: Thu 20.01.05

Critical		Task		Baseline		Milestone		Project Summary		Deadline	
Critical Split		Split		Baseline Split		Summary Progress		External Tasks			
Critical Progress		Task Progress		Baseline Milestone		Summary		External Milestone			



Project: APCP_rep5
Date: Thu 20.01.05

Critical

Critical Split

Critical Progress

Task

Split

Task Progress

Baseline

Baseline Split

Baseline Milestone

Milestone

Summary Progress

Summary

Project Summary

External Tasks

External Milestone

Deadline

ID		Task Name	Duration	Start	Finish	2002				2003				2004				2005
						Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1
601		PMR - Fourth Quarter 2005	10 days	Wed 01.02.06	Tue 14.02.06													
602		Implementation report PY4 - Second Semester	10 days	Tue 14.03.06	Mon 27.03.06													
603		PMR - First Quarter 2006	10 days	Wed 03.05.06	Tue 16.05.06													
604		PMR - Second Quarter 2006	10 days	Wed 02.08.06	Tue 15.08.06													
605		Implementation report PY5 - First Semester	10 days	Wed 13.09.06	Tue 26.09.06													
606		PMR - Third Quarter 2006	10 days	Wed 01.11.06	Tue 14.11.06													
607		PMR - Fourth Quarter 2006	10 days	Thu 01.02.07	Wed 14.02.07													
608		Implementation report PY5 - Second Semester	10 days	Wed 14.03.07	Tue 27.03.07													
609		Project Completion Report	30 days	Mon 02.04.07	Thu 10.05.07													

Project: APCP_rep5
Date: Thu 20.01.05

Critical

Critical Split

Critical Progress







Task

Split

Task Progress







Baseline

Baseline Split

Baseline Milestone







Milestone

Summary Progress

Summary







Project Summary

External Tasks

External Milestone







Deadline

PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 1. Works
As at December 31, 2004

Crt. No.	Contract Description	Proc. Method	Pre-qualification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier / Contractor Name	Contract no.
			Sent		Sent		Sent		No Objection		Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual		
			Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual												
1	2 communal platforms for Ciocanesti and Vlad Tepes	NCB	no case	no case	no case	no case	08/21/2002	08/21/2002	08/22/2002	08/22/2002	09/05/2002	09/05/2002	10/18/2002	10/18/2002	10/23/2002	11/28/2002	10/24/2002	12/03/2002	04/15/2002	04/15/2002	SC POHA SA Calarasi	01/NCB/2002
2	installation of 76 piezometers	MW	no case	no case	no case	no case	07/08/2002	08/27/2002	08/28/2002	08/28/2002	08/29/2002	08/29/2002	10/01/2002	10/01/2002	10/06/2002	10/18/2002	10/01/2002	12/27/2002	11/21/2002	02/21/2003	SC Aquaproiect SA Bucuresti	01/MW/2002
3	450 individual manure storage platformas in Alexandru Odobescu, Ciocanesti and Vlad Tepes	NCB	no case	no case	no case	no case	11/14/2002	11/14/2002	11/25/2002	01/06/2003	11/26/2002	01/24/2003	03/07/2003	03/07/2003	no case	no case	03/20/2003	03/31/2003	06/30/2003	06/30/2003	SC Romconfort SA Calarasi	02/NCB/2003
4	2 communal platforms for Independenta and Gradistea	NCB	no case	no case	no case	no case	no case	no case	no case	no case	01/30/03	01/30/03	03/21/03	03/21/03	no case	no case	04/09/03	04/09/03	08/25/03	08/25/03	SC Conprif SA Buzau	03/NCB/2003
5	2 communal platformas in Gradistea and Al. Odob	NCB	no case	no case	no case	no case	no case	no case	no case	no case	03/28/03	03/28/03	05/09/03	05/09/03	no case	no case	06/12/03	06/12/03	10/20/03	10/20/03	SC Conprif SA Buzau	04/NCB/2003
6	450 individual platformas in Gradistea and Independenta	NCB	no case	no case	no case	no case	no case	no case	no case	no case	23.05.2003	23.05.2003	27.06.2003	27.06.2003	no case	no case	31.07.2003	31.07.2003	30.11.2003	30.11.2003	SC Romconfort SA Calarasi	05/NCB/2003

Crt. No.	Contract Description	Proc. Method	Pre-qualification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier / Contractor Name	Contract no.
			Sent		Sent		Sent		No Objection													
			Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual		
7	2 communal platforms for Al. Odobescu and Gradistea	NCB	no case	no case	no case	no case	no case	no case	no case	no case	23.05.2003	23.05.2003	27.06.2003	27.06.2003	no case	no case	31.07.2003	31.07.2003	30.11.2003	30.11.2003	SC Romconfort SA Calarasi	06/NCB/2003
8	450 individual platforms in Al. Odobescu, Gradistea and Cuza Voda	NCB	no case	no case	no case	no case	no case	no case	no case	no case	07.11.2003	07.11.2003	05.12.2003	05.12.2003	no case	no case	22.01.2004	22.01.2004	26.05.2004	26.05.2004	SC Romconfort SA Calarasi	07/NCB/2004
9	2 communa platforms for Indep. and Vilcelele	NCB	no case	no case	no case	no case	no case	no case	no case	no case	23.01.2004	23.01.2004	12.03.2004	12.03.2004	no case	no case	20.03.2004	12.05.2004	26.06.2004	26.07.2004	SC Romconfort SA Calarasi	08/NCB/2004
10	2 communa platforms for Ciocanesti. and Vilcelele	NCB	no case	no case	no case	no case	no case	no case	no case	no case	26.02.2004	26.02.2004	14.04.2004	14.04.2004	no case	no case	21.04.2004	14.05.2004	21.08.2004	21.09.2004	SC Intracom Construct SA Bucuresti	09/NCB/2004
11	wells rehabilitation	MW	05/12/200	05/31/200	no case	no case	no case	no case	no case	no case	09/29/2004	09/29/2004	10/15/2004	10/15/2004	no case	no case	11/01/2004	11/01/2004	12/10/2004	12/10/2004	SC Metarif SA	03/MW/2004
12	2 communa platforms for Cuza Voda	NCB	no case	no case	no case	no case	no case	no case	no case	no case	06/14/2004	06/14/2004	09/23/2004	09/23/2004	no case	no case	09/30/2004	10/14/2004	12/15/2004	02/15/2005	SC Conprif SA Buza	10/NCB/2004
13	900 indiv. Platforms in 4 comunas	NCB	no case	no case	no case	no case	no case	no case	no case	no case	09/16/2004	09/16/2004	10/29/2004	10/29/2004	no case	no case	11/15/2004	11/15/2004	02/15/2005	02/15/2005	SC Athenaeum SA	11/NCB/2004

PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 2. Goods
As at December 31, 2004

Crt. No.	Contract Description	Proc. Method	Pre-qualification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier / Contractor Name	Contract no.
			Sent	Actual	Plan	Sent	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan		
1	a server	NS	no case	no case	no case	no case	06/17/2002	06/25/2002	06/28/2002	07/12/2002	07/01/2002	07/16/2002	07/18/2002	08/22/2002	07/25/2002	09/06/2002	07/26/2002	09/11/2002	09/06/2002	11/30/2002	SC 2T SRL Calarasi	01/NS/2002
2	five air conditioning equipments	NS	no case	no case	no case	no case	06/17/2002	06/25/2002	06/28/2002	07/12/2002	07/01/2002	07/16/2002	07/18/2002	08/22/2002	07/25/2002	09/06/2002	07/26/2002	09/11/2002	09/06/2002	09/26/2002	SC TERMOSTAL SRL Calarasi	04/NS/2002
3	digital telephonic system	NS	no case	no case	no case	no case	06/17/2002	06/25/2002	06/28/2002	07/12/2002	07/01/2002	07/16/2002	07/18/2002	08/22/2002	07/25/2002	09/06/2002	07/26/2002	09/11/2002	09/06/2002	09/26/2002	TOPEX PUBLIC SWITCHING SA Bucuresti	03/NS/2002
4	LAN network	NS	no case	no case	no case	no case	no case	no case	no case	no case	07/01/2002	10/15/2002	07/18/2002	10/31/2002	no case	no case	07/26/2002	11/07/2002	09/06/2002	12/12/2002	SC 2T SRL Calarasi	02/NS/2002
5	permanent Internet connexion	NS	no case	no case	no case	no case	no case	no case	no case	no case	07/01/2002	10/15/2002	07/18/2002	10/31/2002	no case	no case	07/26/2002	11/07/2002	09/06/2002	12/12/2002	SC 2T SRL Calarasi	631/VA/07.11.2002
6	equipments for the EPU	NS	no case	no case	no case	no case	10/09/2002	10/09/2002	10/14/2002	10/14/2002	10/15/2002	10/15/2002	10/31/2002	10/31/2002	no case	no case	11/07/2002	11/07/2002	11/11/2002	11/28/2002	SC 2T SRL Calarasi	05/NS/2002
7	copy machine for the EPU	NS	no case	no case	no case	no case	09/27/2002	09/27/2002	10/03/2002	10/08/2002	10/03/2002	10/14/2002	10/31/2002	10/31/2002	no case	no case	11/07/2002	11/07/2002	11/11/2002	11/29/2002	SC Optim SOFT SRL Calarasi	07/NS/2002
8	furniture for the EPU	NS	no case	no case	no case	no case	no case	no case	no case	no case	08/01/2002	08/01/2002	08/26/2002	08/26/2002	09/06/2002	09/06/2002	11/07/2002	11/07/2002	11/22/2002	11/22/2002	Modul Design SRL	06/NS/2002
9	furniture for the EPU	NS	no case	no case	no case	no case	no case	no case	no case	no case	01/29/2003	01/29/2003	02/17/2003	02/17/2003	no case	no case	02/18/2003	02/18/2003	02/21/2003	02/24/2003	Mobexpert SRL Calarasi	09/NS/2003
10	editing the Code for Good Agricultural Practices	NS	no case	no case	no case	no case	no case	no case	no case	no case	02/18/2003	02/18/2003	03/07/2003	03/07/2003	no case	no case	03/20/2003	03/20/2003	04/30/2003	04/30/2003	Editura Expert SRL Bucuresti	10/NS/2003
11	shovels and hoes	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/19/2003	03/19/2003	03/26/2003	03/26/2003	no case	no case	03/28/2003	03/28/2003	04/18/2003	04/18/2003	SC Titan SRL Calarasi	15/NS/2003
12	PC unit and monitor	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/12/2003	03/12/2003	03/18/2003	03/19/2003	no case	no case	03/19/2003	03/19/2003	03/28/2003	03/19/2003	SC Lynx Fil Impex SRL Bucuresti	12/NS/2003
13	digital camera and video camera	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/12/2003	03/12/2003	03/18/2003	03/19/2003	no case	no case	03/19/2003	03/19/2003	03/28/2003	03/20/2003	Flamingo computers SA Bucuresti	13/NS/2003
14	office alarm system	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/12/2003	03/12/2003	03/18/2003	03/19/2003	no case	no case	03/18/2003	03/19/2003	03/28/2003	03/20/2003	SC Bentel SRL	14/NS/2003
15	safe for PMU	NS	no case	no case	no case	no case	no case	no case	no case	no case	04/10/03	04/10/03	04/15/03	04/15/03	no case	no case	04/18/03	04/18/03	04/21/03	04/18/03	SC Ayonse SRL	18/NS/2003
16	furniture for the EPU	NS	no case	no case	no case	no case	no case	no case	no case	no case	04/16/03	04/16/03	05/07/03	05/07/03	no case	no case	05/27/03	05/27/03	05/30/03	06/06/03	SC SilvaRom SRL	19/NS/2003
17	tractors and augers	NS	no case	no case	no case	no case	no case	no case	no case	no case	06/11/03	06/11/03	25.06.2003	25.06.2003	no case	no case	09/08/03	09/08/03	10/16/03	10/16/03	Agriromex ADSA	22/NS/2003

Crt. No.	Contract Description	Proc. Method	Pre-qualification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier / Contractor Name	Contract no.
			Sent		Sent		Sent		No Objection													
			Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual		
18	harrows	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/21/03	03/21/03	22.04.2003	22.04.2003	no case	no case	05/20/03	05/20/03	06/15/03	06/15/03	Agriromex ADSA	21/NS/2003
19	plough	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/21/03	03/21/03	22.04.2003	22.04.2003	no case	no case	05/20/03	05/20/03	15.06.2003	06/02/03	SC MAT SA	20/NS/2003
20	furniture for DGAIA	NS	no case	no case	no case	no case	no case	no case	no case	no case	25.07.2003	02.07.2003	05.08.2003	05.08.2003	no case	no case	08/08/03	08/08/03	30.08.2003	08/30/03	SC Mythos SRL	23/NS/2003
21	vertical blinds	NS	no case	no case	no case	no case	no case	no case	no case	no case	07/25/03	07/25/03	05.08.2003	05.08.2003	no case	no case	08/08/03	08/08/03	15.08.2003	08/15/03	SC Dekoflex SRL	24/NS/2003
22	sedan for DGAIA	IS	no case	no case	no case	no case	12/16/02	01/06/03	01/06/03	01/06/03	01/21/03	01/21/03	07.03.2003	07.03.2003	03/26/03	04/01/03	04/02/03	04/02/03	03.04.2003	04/03/03	SC Autotrans SA Calarasi	01/IS/2003
23	450 eurobins	IS	no case	no case	no case	no case	no case	no case	no case	no case	06/23/03	06/23/03	27.07.2003	27.07.2003	no case	no case	07/31/03	07/31/03	15.08.2003	08/08/03	SC Triplast SRL	02/IS/2004
24	7 loaders	ICB	no case	no case	no case	no case	08/25/2003	08/25/2003	09/29/2003	09/29/2003	09/30/2003	09/30/2003	08.12.2004	08.12.2004	01/14/2004	01/14/2004	01/15/2004	01/15/2004	30.04.2004	04/30/2004	SC Tess Conex SA	01/ICB/2004
25	laboratory equipment for DGAIA Calarasi	NS	no case	no case	no case	no case	no case	no case	no case	no case	10/27/2003	10/27/2003	11/10/2003	10.11.2003	no case	no case	11/20/2003	01/13/2004	15.12.2003	03/31/2004	AAS Expert technology SRL	2249/VA/13.01.2004
26	media equipment for DGAIA, OJCA	NS	no case	no case	no case	no case	no case	no case	no case	no case	10/27/2003	10/27/2003	11/10/2003	10.11.2003	no case	no case	11/20/2003	01/13/2004	15.12.2003	02/27/2004	Sc Sysware Romania SRL	2248/VA/13.01.2004
27	hardware abd software for DGAIA, OJCA, SGA	NS	no case	no case	no case	no case	no case	no case	no case	no case	10/27/2003	10/27/2003	11/10/2003	10.11.2003	no case	no case	11/20/2003	01/13/2004	15.12.2003	01/20/2004	Tulip Computers SRL	2247/VA/13.01.2004
28	antivirus for PMU office	NS	no case	no case	no case	no case	no case	no case	no case	no case	03/02/2004	02/03/2004	17.02.2004	17.02.2004	no case	no case	02/18/2004	02/18/2004	23.02.2004	02/25/2004	SC 2T SRL Calarasi	2438/VA/18.02.2004
29	450 eurobins (Alexandru Odobescu, Gradistea and Cuza Voda	IS	no case	no case	no case	no case	no case	no case	no case	no case	03/26/2004	03/26/2004	26.04.2004	26.04.2004	no case	no case	05/11/2004	05/11/2004	06.10.2004	06/04/2004	SC Triplast SRL Targu Mures	2695/VA/11.05.2004
30	vehicle for PMU	IS	no case	no case	no case	no case	no case	no case	no case	no case	04/26/2004	04/26/2004	06/29/2004	06/29/2004	no case	no case	06/29/2004	06/29/2004	07/31/2004	07/16/2004	SC Automotive Trading Services SRL	2899/VA/07.07.2004
31	7 spreaders, 7 tanks and 7 agricultural trailers	ICB	no case	no case	no case	no case	16.07.2004	19.07.2004	03.08.2004	03.08.2004	30.08.2004	30.08.2004	30.09.2004	30.09.2004	25.10.2004	25.10.2004	25.10.2004	25.10.2004	25.12.2004	09.01.2005	COM.INT.S.p.A	02a/ICB/2004
32	4 agricultural tractors	ICB	no case	no case	no case	no case	16.07.2004	19.07.2004	03.08.2004	03.08.2004	30.08.2004	30.08.2004	30.09.2004	30.09.2004	25.10.2004	25.10.2004	26.10.2004	26.10.2004	26.12.2004	26.12.2004	SC Tess Conex SA Iasi	02b/ICB/2004
33	tree samples for the afforestation in Calarasi county	NS	no case	no case	no case	no case	no case	no case	no case	no case	08.09.2004	08.09.2004	27.09.2004	27.09.2004	no case	no case	19.10.2004	19.10.2004	10.12.2006	10.12.2006	SC Silvaperiland SRL Braila	3381/19.10.2004
34	900 eurobins for 4 comunas	IS	no case	no case	no case	no case	no case	no case	no case	no case	10/01/2004	10/01/2004	10/29/2004	10/29/2004	no case	no case	11/08/2004	11/08/2004	12.10.2004	12/10/2004	Triplast SA Targu Mures	3468/VA/08.11.2004
35	samples for planting in 2004-2006	NS	no case	no case	no case	no case	no case	no case	no case	no case					no case	no case	10/19/2004	10/19/2004	y 2006	y 2006	SC Silvaperiland SA	
36	laboratory equipment	ICB	no case	no case	no case	no case	10/30/2004	10/30/2004	09/03/2004	09/03/2004	09/08/2004	09/08/2004	09/30/2004	09/30/2004	11/05/2004	11/05/2004	11/16/2004	11/16/2004	01/16/2005	01/16/2005	Viola	03 /ICB/2004
37	vehicle for SGA Calarasi	IS	no case	no case	no case	no case	no case	no case	no case	no case	05/31/2004	05/31/2004	07/14/2004	07/14/2004	no case	no case	05/07/2004	05/07/2004	08/20/2004	08/26/2004	IPSO SA Bucharest	2951/VA/15.07.2004

PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 3. Consultance Services, Audit and Training
As at December 31, 2004

Crt.No.	Contract Description	Proc. Method	Proposal Process Dates																					Supplier/ Contractor Name	Contract No.
			Expression of Interest		Request for Proposals (RFP)						Proposal Receipt		Tech. Prop. Eval. No Objection		Fin. Prop. Eval. No Objection		No Objection		Contract Signature		End				
					Planned	Actual	Planned	Actual	Planned	Actual									Planned	Actual	Planned	Actual	Planned	Actual	Planned
1	preparation of the management plan for the conservation of the Iezer Calarasi Nature Rezerve	SSS	no case	no case	06/24/2002	06/21/2002	06/28/2002	07.10.2002	06/27/2002	07/12/2002	07/23/2002	07/17/2002	contract negotiation on July 31st, 2002			07/29/2002	08/14/2002	07/30/2002	08/15/2002	12/20/2002	12/20/2002	National Institute for Research and Development "Danube Delta"	01/Consultant/2002		
2	ecological restoration of the Calarasi-Raul polder	SSS	no case	no case	06/20/2002	06/21/2002	06/30/2002	07.10.2002	07/01/2002	08/01/2002	07/26/2002	08/08/2002	contract negotiation on August 8th, 2002			no case	no case	07/30/2002	08/15/2002	12/13/2002	12/15/2002	National Institute for Research and Development "Danube Delta"	02/Consultant/2002		
3	check, review and certify the technical projects for the constructions	IND	no case	no case	07/01/2002	07/25/2002	07/08/2002	07/31/2002	07/09/2002	08/14/2002	07/22/2002	08/26/2002	07/15/2002	09/17/2002	07/15/2002	09/17/2002	no case	no case	07/26/2002	09/30/2002	06/01/2005	06/01/2005	Gabriel Popovici	01/IND/2002	
4	project audit	LCS	09.05.2001	09.05.2001	09/05/2001	09/05/2001	10/03/2001	10/03/2001	10/04/2001	10/04/2001	10/05/2002	10/05/2002	12/12/2001	12/12/2001	12/29/2001	12/29/2001	01/23/2002	01/23/2002	03/01/2002	03/01/2002	06/30/2003	06/30/2003	Delloitte & Touche Romania SRL	CN1/05.11.2001	
5	cost estimation for the implementation of the Nitrates Directive in Romania	CQ	no case	no case	no case	no case	no case	no case	08/14/2002	08/14/2002	08/26/2002	08/26/2002	evaluation done on September 17th, 2002			10/03/2002	10/03/2002	10/10/2002	10/10/2002	12/15/2002	12/15/2002	Institute for Agrochemical and Pedological Resources	04/Consultant/2002		
6	preparation of the Code for Good Agricultural Practices	CQ	no case	no case	08/30/2002	08/30/2002	08/30/2002	08/30/2002	09.04.2002	09.04.2002	09/19/2002	09/19/2002	evaluation done on October 11th, 2002			10/03/2002	10/03/2002	10/20/2002	10/20/2002	03/14/2002	03/14/2002		03/Consultant/2002		
7	upgrade existing documentation for works regarding individual and communa platforms at the legislation in force	CQ	02/14/2003	02/14/2003	no case	no case	no case	no case	02/18/2003	02/18/2003	02/21/2003	02/21/2003	evaluation done on February 17, 2003			02/10/2003	02/10/2003	02/26/2003	02/26/2003	03/26/2006	03/26/2006	SC Aquaproiect SA Bucuresti	05/Consultant/2003		
8	8 local workshops regarding the agro-silvicultural practices in 7 communes	CQ	03/24/2003	03/24/2003	no case	no case	no case	no case	03/06/2003	03/06/2003	03/28/2003	03/28/2003	evaluation done on March 24, 2003			no case	no case	03/31/2003	03/31/2003	05/30/2003	05/30/2003	SC Socex SRL Calarasi	06/Consultant/2003		
9	testing and demonstration of good agricultural practices	CQ	03/17/2003	03/17/2003	no case	no case	no case	no case	03/17/03	03/17/2003	03/24/2003	03/24/2003	evaluation done on March 28, 2003			no case	no case	05/15/2003	05/15/2003	11/30/2004	11/30/2004	Centrul Regional de Formare Continua pentru Administratia Publica Locala (FORDOC)	07/Consultant/2003		
10	logistic arrangements for organizing the workshop for training for CGS applicants	TR																20.06.2003	20.06.2003	15.09.2003	15.09.2003	SC Albatros SA Calarasi	08/Consultant/2003		

Crt. No.	Contract Description	Proc. Method	Proposal Process Dates																			Suplier/ Contractor Name	Contract No.	
			Expression of Interest		Request for Proposals (RFP)						Proposal Receipt		Tech. Prop. Eval. No Objection		Fin. Prop. Eval. No Objection		Contract							
					Sent		No Objection		Issued								No Objection		Signature		End			
			Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual				
11	organizing arrangements for the Regional Conference 2003	TR	no case	no case	no case	no case	no case	no case	08/07/2003	08/07/2003	08/11/2003	08/11/2003	evaluation done on August 27, 2003		no case	no case	05.09.2003	05.09.2003	10.10.2003	10.10.2003	SC Concept Consult&Prospect SRI Bucuresti	09*/Consultant/2003		
12	audit for 2003	LCS	no case	no case	03/01/2004	03/01/2004	03/04/2004	03/04/2004	03/05/2004	03/05/2004	04/06/2004	04/06/2004	05/06/2004	05/06/2004	17.05.2004	17.05.2004	06/08/2004	06/08/2004	06/09/2004	06/09/2004	06/30/2004	06/30/2004	KPMG Romania	01/LCS/2004
13	organizing training and seminars	CQ	10.05.2004	10.05.2004	no case	no case	no case	no case	11.05.2004	11.05.2004	14.05.2004	14.05.2004	contract negotiation on May 14, 2004		no case	no case	14.05.2004	14.05.2004	31.12.2004	31.12.2004	SC Socex SRL	09/Consultant/2004		
14	organizing study tour in Poland	IND	no case	no case	08/20/2004	08/20/2004	08/20/2004	08/20/2004	08/20/2004	08/20/2004	08/24/2004	08/24/2004	evaluation done on August 25, 2004		no case	no case	08.31.2004	09.08.2004	09/27/2004	09.27.2004	Henryk Roszkowski	15/Consultant/2004		
15	editing and printing the report at the international conference from October 2003	CQ	no case	no case	06/28/2004	06/28/2004	07.02.2004	07.02.2004	07.05.2004	07.05.2004	07/23/2004	07/23/2004	evaluation done on July 23, 2004		no case	no case	08.04.2004	08.04.2004	08.27.2004	08.27.2004	SC Inter Business Travel Srl	14/Consultant/2004		
16	review and operationalise lezer Calarasi management plan	IND	no case	no case	no case	no case	06.07.2004	06.07.2004	06.07.2004	06.07.2004	12.07.2004	12.07.2004	evaluation done on July 12, 2004		no case	no case	18.10.2004	18.10.2004	18.11.2004	10.12.2004	Zsolt Torok	12/Consultant/2004		
17	Social Survey	CQ	12.08.2004	12.08.2004	no case	no case	02.12.2004 for TOR	08.12.2004	08.12.2004	12/15/2004	12/15/2004	evaluation done on December 16, 2004		no case	no case	12/17/2004	12/17/2004	02/15/2005	02/15/2005	Institutul de Cercetare a Calitatii Vietii	16/Consultant/2004			
18	Environmental Audit	CQ	11/24/2004	11/24/2004	no case	no case	19.11.2004 for TOR	11/24/2004	11/24/2004	12/14/2004	12/14/2004	evaluation done on December 16, 2004		no case	no case	12/17/2004	12/17/2004	01/30/2005	01/30/2005	SC Enviro SRL	17/Consultant/2004			

2. FINANCIAL PROGRESS

PROJECT PERFORMANCE MONITORING

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/NCB/2002

Contractor: SC POHA SA Calarasi

Object: Construction of two manure management platforms in Vlad Tepes and Ciocanesti communes

Procurement Method: NCB

Start Date: 03.12.2002

End Date: 30.06.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 7.321.815.555,00 representing USD 218.125,41

Paid To Date: ROL 7.307.870.528,00

Total paid, including in kind contribution (equivalent in USD) 232.828,78

Payments	Total	GEF	GOR	CJC	Beneficiary
1	110.138,96	73.793,10	17.585,21	18.760,64	0,00
2	122.689,82	76.355,90	18.195,94	19.412,19	8.725,79
Total:	232.828,78	150.149,00	35.781,15	38.172,84	8.725,79

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 02/NCB/2003

Contractor: SC ROMCONFORT SA Calarasi

Object: Construction of 450 individual platforms in Ciocanesti, Vlad Tepes and Odobescu communes

Procurement Method: NCB

Start Date: 31.03.2003

End Date: 31.07.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: USD 132.341,00

Paid To Date: ROL 4.292.952.187,00

Total paid, including in kind contribution (equivalent in USD) 168.566,54

Payments	Total	GEF	GOR	CJC	Beneficiary
1	56.475,92	37.136,49	7.055,93	0,00	12.283,50
2	23.926,88	15.821,15	3.006,02	0,00	5.099,71
3	32.144,33	21.237,85	4.035,19	0,00	6.871,29
4	27.972,81	18.441,18	3.503,82	0,00	6.027,80
5	28.046,60	18.536,46	3.521,93	0,00	5.988,21
Total:	168.566,54	111.173,13	21.122,90	0,00	36.270,51

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 03/NCB/2003

Contractor: SC CONPRIF SA Buzau

Object: Construction works for 2 manure storage platforms in Gradistea and Independenta communes

Procurement Method: NCB

Start Date: 09.04.2003

End Date: 28.08.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 6.343.771.000,00 representing USD 186.291,10

Paid To Date: ROL 6.338.962.299,00

Total paid, including in kind contribution (equivalent in USD) 199.569,45

Payments	Total	GEF	GOR	CJC	Beneficiary
1	19.748,99	13.231,82	3.153,20	3.363,97	0,00
2	15.982,24	10.708,10	2.551,79	2.722,35	0,00
3	39.001,11	26.130,74	6.227,07	6.643,30	0,00
4	49.006,52	32.834,37	7.824,57	8.347,58	0,00
5	30.038,48	7.612,57	10.850,32	11.575,58	0,00
6	45.792,11	38.378,93	0,00	0,00	7.413,18
Total:	199.569,45	128.896,54	30.606,95	32.652,78	7.413,18

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 04/NCB/2003

Contractor: SC CONPRIF SA Buzau

Object: 2 manure platforms in Gradistea and Al Odobescu communes

Procurement Method: NCB

Start Date: 12.06.2003

End Date: 20.11.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 7.176.769.810,00 representing USD 220.126,06

Paid To Date: ROL 7.158.629.737,00

Total paid, including in kind contribution (equivalent in USD) 219.092,83

Payments	Total	GEF	GOR	CJC	Beneficiary
1	15.086,73	10.108,11	2.408,81	2.569,82	0,00
2	52.282,19	35.029,07	8.347,58	8.905,55	0,00
3	76.866,48	51.500,54	12.272,80	13.093,14	0,00
4	74.367,14	47.578,61	11.338,19	11.617,61	3.832,73
5	490,29	0,00	0,00	490,29	0,00
Total:	219.092,83	144.216,33	34.367,37	36.676,40	3.832,73

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 05/NCB/2003

Contractor: SC ROMCONFORT SA

Object: 2 Manure storage platforms in Gradistea and Alexandru Odobescu communes

Procurement Method: ICB

Start Date: 31.07.2003

End Date: 30.11.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 6.704.627.926,00 representing USD 208.503,00

Paid To Date: ROL 6.704.627.926,00

Total paid, including in kind contribution (equivalent in USD) 205.639,61

Payments	Total	GEF	GOR	CJC	Beneficiary
1	17.751,28	11.893,36	2.834,24	3.023,68	0,00
2	45.833,83	30.708,66	7.318,01	7.807,16	0,00
3	20.138,06	13.492,50	3.215,32	3.430,24	0,00
4	28.390,01	19.021,30	4.532,86	4.835,84	0,00
5	24.372,12	16.329,32	3.891,35	4.151,45	0,00
6	60.216,77	40.345,24	9.614,44	10.257,09	0,00
7	5.144,06	878,59	209,37	223,37	3.832,73
8	3.793,48	2.541,63	605,68	646,17	0,00
Total:	205.639,61	135.210,61	32.221,27	34.375,00	3.832,73

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 06/NCB/2003

Contractor: SC ROMCONFORT SA

Object: 450 Individual platforms in Gradistea (300) and Independenta (150) communes

Procurement Method: NCB

Start Date: 31.07.2003

End Date: 30.11.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 4.199.951.133,00 representing USD 130.621,00

Paid To Date: ROL 4.199.951.133,00

Total paid, including in kind contribution (equivalent in USD) 160.275,34

Payments	Total	GEF	GOR	CJC	Beneficiary
1	59.587,60	38.884,60	7.388,07	0,00	13.314,93
2	54.098,86	35.856,66	6.812,76	0,00	11.429,44
3	46.588,88	30.879,05	5.867,02	0,00	9.842,81
Total:	160.275,34	105.620,30	20.067,86	0,00	34.587,18

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 07/NCB/2004

Contractor: SC Romconfort SA Calarasi

Object: Construction of 450 individual platforms in Cuza Voda, Al. Odobescu and Gradistea communes

Procurement Method: NCB

Start Date: 22.01.2004

End Date: 26.05.2004

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 4.358.795.427,00 representing USD 134.038,00

Paid To Date: ROL 4.841.163.935,00

Total paid, including in kind contribution (equivalent in USD) 167.537,08

Payments	Total	GEF	GOR	CJC	Beneficiary
1	23.819,25	10.203,61	1.938,69	0,00	11.676,96
2	55.309,05	36.259,47	6.889,30	0,00	12.160,28
3	31.647,72	16.731,56	3.179,00	0,00	11.737,16
4	56.761,07	47.698,38	9.062,69	0,00	0,00
Total:	167.537,08	110.893,01	21.069,67	0,00	35.574,40

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 08/NCB/2004

Contractor: SC ROMCONFORT SA

Object: Construction of 2 manure management platforms in Valcelele and Independenta communes

Procurement Method: NCB

Start Date: 12.05.2004

End Date: 12.09.2004

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 8.329.919.599,00 representing USD 244.487,00

Paid To Date: ROL 9.045.529.893,00

Total paid, including in kind contribution (equivalent in USD) 255.307,12

Payments	Total	GEF	GOR	CJC	Beneficiary
1	31.485,56	21.095,33	5.027,11	5.363,13	0,00
2	78.494,31	52.591,19	12.532,70	13.370,42	0,00
3	117.354,64	78.627,61	18.737,30	19.989,74	0,00
4	13.754,82	9.215,73	2.196,15	2.342,94	0,00
5	14.217,79	9.525,92	2.270,07	2.421,80	0,00
Total:	255.307,12	171.055,77	40.763,32	43.488,03	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 09/NCB/2004

Contractor: SC INTRACOM CONSTRUCT SA

Object: Construction of 2 manure management platforms in Valcelele and Ciocanesti communes

Procurement Method: NCB

Start Date: 14.05.2004

End Date: 14.09.2004

Extension Date:

Disbursement Category: 1.1

Contract Amount: USD 254.655,20

Paid To Date: ROL 8.463.056.683,00

Total paid, including in kind contribution (equivalent in USD) 256.931,57

Payments	Total	GEF	GOR	CJC	Beneficiary
1	25.549,98	17.118,49	4.079,41	4.352,08	0,00
2	66.960,16	44.863,31	10.691,12	11.405,74	0,00
3	76.573,06	51.303,95	12.225,95	13.043,16	0,00
4	17.153,36	11.492,75	2.738,77	2.921,84	0,00
5	70.695,01	47.365,66	11.287,44	12.041,91	0,00
Total:	256.931,57	172.144,15	41.022,69	43.764,73	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 10/NCB/2004

Contractor: SC CONPRIF SA

Object: Construction works for two manure management platforms in Cuza Voda commune

Procurement Method: NCB

Start Date: 14.10.2004

End Date: 14.02.2005

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 9.307.198.000,00 representing USD 276.893,00

Paid To Date: ROL 9.307.198.000,00

Total paid, including in kind contribution (equivalent in USD) 316.956,82

Payments	Total	GEF	GOR	CJC	Beneficiary
1	28.482,41	19.083,22	4.547,61	4.851,58	0,00
2	90.400,55	60.568,37	14.433,70	15.398,48	0,00
3	100.157,18	67.105,31	15.991,48	17.060,39	0,00
4	97.916,67	65.604,17	15.633,75	16.678,75	0,00
Total:	316.956,82	212.361,07	50.606,55	53.989,20	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 11/NCB/2004

Contractor: SC Athenaeum Construct SA

Object: Construction of 900 individual platforms in Independenta, Ciocanesti, Cuza Voda and Valcelele con

Procurement Method: NCB

Start Date: 15.11.2004

End Date: 20.02.2005

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 14.268.011.400,00 representing USD 428.193,00

Paid To Date: ROL 5.044.246.538,00

Total paid, including in kind contribution (equivalent in USD) 176.988,41

Payments	Total	GEF	GOR	CJC	Beneficiary
1	150.105,73	100.296,24	19.056,29	0,00	30.753,20
2	26.882,68	17.965,20	3.413,39	0,00	5.504,10
Total:	176.988,41	118.261,44	22.469,67	0,00	36.257,30

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/MW/2002

Contractor: SC AQUAPROIECT SA

Object: Construction of 76 piezometers in Calarasi County

Procurement Method: MW

Start Date: 24.10.2002

End Date: 21.02.2003

Extension Date:

Disbursement Category: 1.3

Contract Amount: ROL 973.977.755,00 representing USD 29.234,53

Paid To Date: ROL 971.036.244,00

Total paid, including in kind contribution (equivalent in USD) 29.051,39

Payments	Total	GEF	GOR	CJC	Beneficiary
1	21.755,02	18.274,22	3.480,80	0,00	0,00
2	7.296,37	6.128,95	1.167,42	0,00	0,00
Total:	29.051,39	24.403,17	4.648,22	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 02/MW/2003

Contractor: SC STAR SRL Calarasi

Object: Laboratory rehabilitation for OJSPA

Procurement Method: MW

Start Date: 23.05.2003

End Date: 30.06.2003

Extension Date:

Disbursement Category: 1.3

Contract Amount: ROL 303.591.345,00 representing USD 9.406,98

Paid To Date: ROL 303.591.345,00

Total paid, including in kind contribution (equivalent in USD) 9.281,34

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5.886,04	4.944,28	941,77	0,00	0,00
2	3.395,30	2.852,05	543,25	0,00	0,00
Total:	9.281,34	7.796,33	1.485,01	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 03/MW/2004

Contractor: SC METARIF SA

Object: Rehabilitation of 22 public wells in Project area

Procurement Method: MW

Start Date: 01.11.2004

End Date: 10.12.2004

Extension Date:

Disbursement Category: 1.3

Contract Amount: ROL 792.804.237,00 representing USD 24.371,00

Paid To Date: ROL 578.777.687,00

Total paid, including in kind contribution (equivalent in USD) 19.998,26

Payments	Total	GEF	GOR	CJC	Beneficiary
1	13.674,12	11.486,26	2.187,86	0,00	0,00
2	6.324,15	5.312,28	1.011,86	0,00	0,00
Total:	19.998,26	16.798,54	3.199,72	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/ICB/2003

Contractor: SC Autotrans SRL

Object: Purchase a DAEWOO-CIELO automobile for DGAIA Calarasi

Procurement Method: IS

Start Date: 02.04.2003

End Date: 03.04.2003

Extension Date:

Disbursement Category: 2

Contract Amount: USD 9.375,00

Paid To Date: ROL 312.570.730,00

Total paid, including in kind contribution (equivalent in USD) 9.374,68

Payments	Total	GEF	GOR	CJC	Beneficiary
1	9.374,68	7.874,73	1.499,95	0,00	0,00
Total:	9.374,68	7.874,73	1.499,95	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/ICB/2004

Contractor: SC Tess Connex SA

Object: Purchase of 7 loaders

Procurement Method: ICB

Start Date: 15.01.2004

End Date: 30.04.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 324.726,00

Paid To Date: ROL 11.033.345.193,00

Total paid, including in kind contribution (equivalent in USD) 329.203,11

Payments	Total	GEF	GOR	CJC	Beneficiary
1	32.882,45	27.621,25	5.261,19	0,00	0,00
2	296.320,67	248.909,36	47.411,31	0,00	0,00
Total:	329.203,11	276.530,61	52.672,50	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 02/ICB/2003

Contractor: SC TRIPLAST SRL

Object: 150 eur- bins

Procurement Method: ICB

Start Date: 31.07.2003

End Date: 08.08.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 431.115.750,00 representing USD 13.237,00

Paid To Date: ROL 431.115.750,00

Total paid, including in kind contribution (equivalent in USD) 13.045,93

Payments	Total	GEF	GOR	CJC	Beneficiary
1	13.045,93	10.958,58	2.087,35	0,00	0,00
Total:	13.045,93	10.958,58	2.087,35	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 02a/ICB/2004

Contractor: Com.Int.Spa

Object: Purchase of 7 trailers, 7 tankers and 7spreaders for manure management

Procurement Method: ICB

Start Date: 09.11.2004

End Date: 15.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: EUR 169.200,00 representing USD

Paid To Date: EUR 13.066,00

Total paid, including in kind contribution (equivalent in USD) 13.066,00

Payments	Total	GEF	GOR	CJC	Beneficiary
1	13.066,00	13.066,00	0,00	0,00	0,00
Total:	13.066,00	13.066,00	0,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 02b/ICB/2004

Contractor: SC TESS CONEX SA

Object: Purchase of 4 agricultural tractors for manure management

Procurement Method: ICB

Start Date: 26.10.2004

End Date: 26.12.2004

Extension Date: 26.01.2004

Disbursement Category: 2

Contract Amount: USD 84.879,42

Paid To Date: ROL 0,00

Total paid, including in kind contribution (equivalent in USD) 10.437,96

Payments	Total	GEF	GOR	CJC	Beneficiary
1	10.437,96	0,00	10.437,96	0,00	0,00
Total:	10.437,96	0,00	10.437,96	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 03/ICB/2004

Contractor: SC Viola Total SRL

Object: Purchase of Laboratory equipment for APM, SGA, DSP, OJSPA Calarasi

Procurement Method: ICB

Start Date: 16.11.2004

End Date: 20.01.2005

Extension Date:

Disbursement Category: 2

Contract Amount: USD 121.752,47

Paid To Date: ROL 0,00

Total paid, including in kind contribution (equivalent in USD) 23.117,36

Payments	Total	GEF	GOR	CJC	Beneficiary
1	12.338,93	0,00	12.338,93	0,00	0,00
2	10.778,44	0,00	10.778,44	0,00	0,00
Total:	23.117,36	0,00	23.117,36	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 03/IS/2004

Contractor: SC Triplast SRL

Object: Purchase of 450 euro-bins for Independenta and Gradistea communes

Procurement Method: IS

Start Date: 13.01.2004

End Date: 28.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 484.275.150,00 representing USD 15.090,00

Paid To Date: ROL 484.275.141,00

Total paid, including in kind contribution (equivalent in USD) 15.099,15

Payments	Total	GEF	GOR	CJC	Beneficiary
1	15.099,15	10.116,43	2.410,79	2.571,93	0,00
Total:	15.099,15	10.116,43	2.410,79	2.571,93	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 04/IS/2004

Contractor: SC TRIPLAST SRL

Object: Purchase of 45 eurobins for Cuza Voda, Odobescu and Gradistea communes

Procurement Method: IS

Start Date: 11.05.2004

End Date: 10.06.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 491.420.250,00 representing USD 34.182,00

Paid To Date: ROL 491.420.250,00

Total paid, including in kind contribution (equivalent in USD) 14.586,96

Payments	Total	GEF	GOR	CJC	Beneficiary
1	14.586,96	9.773,27	2.329,01	2.484,69	0,00
Total:	14.586,96	9.773,27	2.329,01	2.484,69	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 05/IS/2004

Contractor: SC Automotive Trading Services SRL

Object: Purchase of a Citroen C8 vehicle for PMU

Procurement Method: IS

Start Date: 07.07.2004

End Date: 10.07.2004

Extension Date:

Disbursement Category: 2

Contract Amount: EUR 30.259,00 representing USD

Paid To Date: ROL 1.012.416.300,00

Total paid, including in kind contribution (equivalent in USD) 30.715,58

Payments	Total	GEF	GOR	CJC	Beneficiary
1	30.715,58	25.801,09	4.914,49	0,00	0,00
Total:	30.715,58	25.801,09	4.914,49	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 06/IS/2004

Contractor: SC I.P.S.O. SA

Object: Purchase of a 4x4 vehicle for Waters Administration Calarasi

Procurement Method: IS

Start Date: 15.07.2004

End Date: 20.08.2004

Extension Date:

Disbursement Category: 2

Contract Amount: EUR 18.996,00 representing USD

Paid To Date: ROL 634.584.330,00

Total paid, including in kind contribution (equivalent in USD) 19.194,35

Payments	Total	GEF	GOR	CJC	Beneficiary
1	19.194,35	16.123,25	3.071,10	0,00	0,00
Total:	19.194,35	16.123,25	3.071,10	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 07/IS/2004

Contractor: SC Triplast SA Targu Mures

Object: providing 900 euro-bins for Independenta, Ciocanesti, Valcelele and Cuza Voda communes

Procurement Method: IS

Start Date: 08.11.2004

End Date: 28.02.2005

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 983.678.400,00 representing USD 31.783,00

Paid To Date: ROL 983.678.400,00

Total paid, including in kind contribution (equivalent in USD) 34.444,93

Payments	Total	GEF	GOR	CJC	Beneficiary
1	34.444,93	23.078,11	5.499,61	5.867,22	0,00
Total:	34.444,93	23.078,11	5.499,61	5.867,22	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1.340/VA/2003

Contractor: SC M.A.T Craiova

Object: Purchase of three planting equipment (3 ploughs)

Procurement Method: NS

Start Date: 20.05.2003

End Date: 15.06.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 65.652.300,00 representing USD 2.037,62

Paid To Date: ROL 65.652.300,00

Total paid, including in kind contribution (equivalent in USD) 2.027,24

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2.027,24	1.702,89	324,36	0,00	0,00
Total:	2.027,24	1.702,89	324,36	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 10084233

Contractor: Orange Romania

Object: Purchase of mobile phones

Procurement Method: Other

Start Date: 07.06.2004

End Date:

Extension Date:

Disbursement Category: 2

Contract Amount: USD 2.240,00

Paid To Date: ROL 71.063.233,00

Total paid, including in kind contribution (equivalent in USD) 2.136,73

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2.136,73	1.794,85	341,88	0,00	0,00
Total:	2.136,73	1.794,85	341,88	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1035

Contractor: SC Lynx Fil Impex SRL

Object: Office Computers

Procurement Method: NS

Start Date: 19.03.2003

End Date: 30.04.2003

Extension Date:

Disbursement Category: 2

Contract Amount: USD 1.437,44

Paid To Date: ROL 48.428.833,00

Total paid, including in kind contribution (equivalent in USD) 1.440,35

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.440,35	1.209,89	230,46	0,00	0,00
Total:	1.440,35	1.209,89	230,46	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1042

Contractor: SC Bentel System SRL

Object: Purchase of an office alarm system

Procurement Method: NS

Start Date: 19.03.2003

End Date: 28.03.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 5.798.990,00 representing USD 173,02

Paid To Date: ROL 5.798.990,00

Total paid, including in kind contribution (equivalent in USD) 172,47

Payments	Total	GEF	GOR	CJC	Beneficiary
1	172,47	144,88	27,60	0,00	0,00
Total:	172,47	144,88	27,60	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1043

Contractor: SC Flamingo SA

Object: Purchase of a digital foto camera and of a video camera

Procurement Method: NS

Start Date: 19.03.2003

End Date: 28.03.2003

Extension Date:

Disbursement Category: 2

Contract Amount: USD 1.215,81

Paid To Date: ROL 40.797.960,00

Total paid, including in kind contribution (equivalent in USD) 1.216,42

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.128,28	947,75	180,52	0,00	0,00
2	88,14	74,04	14,10	0,00	0,00
Total:	1.216,42	1.021,79	194,63	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 11/NS/2003

Contractor: SC TITAN SRL Calarasi

Object: Hoes and shovels for agro-forestry practices

Procurement Method: NS

Start Date: 28.03.2003

End Date: 18.04.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 54.250.000,00 representing USD 1.620,22

Paid To Date: ROL 54.250.000,00

Total paid, including in kind contribution (equivalent in USD) 1.599,35

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.599,35	1.343,46	255,90	0,00	0,00
Total:	1.599,35	1.343,46	255,90	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1137/VA/2003

Contractor: SC SILVAROM SA

Object: Extension for the PMU office furniture contract

Procurement Method: NS

Start Date: 21.08.2003

End Date: 27.08.2003

Extension Date:

Disbursement Category: 2

Contract Amount: EUR 512,00 representing USD

Paid To Date: ROL 18.575.718,00

Total paid, including in kind contribution (equivalent in USD) 549,93

Payments	Total	GEF	GOR	CJC	Beneficiary
1	496,83	417,34	79,49	0,00	0,00
2	53,10	44,61	8,50	0,00	0,00
Total:	549,93	461,94	87,99	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 13.339/VA/2003

Contractor: SC AGRIROMEX AD SA, Bucharest

Object: Equipment for tree planting - 3 harrows

Procurement Method: NS

Start Date: 20.05.2003

End Date: 15.06.2003

Extension Date:

Disbursement Category: 2

Contract Amount: USD 5.598,00

Paid To Date: ROL 182.257.468,00

Total paid, including in kind contribution (equivalent in USD) 5.634,45

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5.634,45	4.732,94	901,51	0,00	0,00
Total:	5.634,45	4.732,94	901,51	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1374/VA/2003

Contractor: SC SIVA ROM SRL Bucharest

Object: Office furniture for MWEF - EPU

Procurement Method: NS

Start Date: 27.05.2003

End Date: 30.05.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 20.627.560,00 representing USD 646,25

Paid To Date: ROL 20.627.560,00

Total paid, including in kind contribution (equivalent in USD) 634,87

Payments	Total	GEF	GOR	CJC	Beneficiary
1	634,87	533,29	101,58	0,00	0,00
Total:	634,87	533,29	101,58	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 15/NS/2003

Contractor: National Forestry Administration - Department Ialomita

Object: Purchase of saplings

Procurement Method: NS

Start Date: 02.04.2003

End Date: 15.05.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 334.009.200,00 representing USD 10.050,83

Paid To Date: ROL 239.289.222,00

Total paid, including in kind contribution (equivalent in USD) 22.393,40

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2.654,22	2.229,54	424,67	0,00	0,00
2	3.281,59	2.756,54	525,06	0,00	0,00
3	16.457,59	1.027,46	195,71	0,00	15.234,42
Total:	22.393,40	6.013,54	1.145,44	0,00	15.234,42

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 16/NS/2003

Contractor: SC SILVAROM SA

Object: Furniture for PMU

Procurement Method: NS

Start Date: 04.04.2003

End Date: 12.04.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 26.630.615,00 representing USD 786,96

Paid To Date: ROL 26.630.615,00

Total paid, including in kind contribution (equivalent in USD) 789,06

Payments	Total	GEF	GOR	CJC	Beneficiary
1	789,06	662,81	126,25	0,00	0,00
Total:	789,06	662,81	126,25	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1728

Contractor: SC DEKOFLEX SA

Object: Vertical window curtains

Procurement Method: NS

Start Date: 08.08.2003

End Date: 15.08.2003

Extension Date:

Disbursement Category: 2

Contract Amount: USD 420,23

Paid To Date: ROL 13.876.605,00

Total paid, including in kind contribution (equivalent in USD) 411,30

Payments	Total	GEF	GOR	CJC	Beneficiary
1	411,30	345,50	65,81	0,00	0,00
Total:	411,30	345,50	65,81	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 1729

Contractor: SC MYTHOS SRL

Object: Furniture for DGAIA

Procurement Method: NS

Start Date: 08.08.2003

End Date: 15.08.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 310.722.000,00 representing USD 9.450,00

Paid To Date: ROL 310.722.000,00

Total paid, including in kind contribution (equivalent in USD) 9.338,28

Payments	Total	GEF	GOR	CJC	Beneficiary
1	9.338,28	7.844,16	1.494,13	0,00	0,00
Total:	9.338,28	7.844,16	1.494,13	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 18/NS/2003

Contractor: SC AYONSE SRL Constanta

Object: Safe for UMP

Procurement Method: NS

Start Date: 18.04.2003

End Date: 21.04.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 6.050.000,00 representing USD 179,48

Paid To Date: ROL 6.050.000,00

Total paid, including in kind contribution (equivalent in USD) 180,38

Payments	Total	GEF	GOR	CJC	Beneficiary
1	180,38	151,58	28,80	0,00	0,00
Total:	180,38	151,58	28,80	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 21/NS/2003

Contractor: SC AGRIROMEX SA

Object: 3 Tractors and 3 Augers

Procurement Method: NS

Start Date: 10.07.2003

End Date: 30.07.2003

Extension Date: 08.09.2003

Disbursement Category: 2

Contract Amount: USD 53.068,00

Paid To Date: ROL 1.754.177.699,00

Total paid, including in kind contribution (equivalent in USD) 52.416,34

Payments	Total	GEF	GOR	CJC	Beneficiary
1	39.660,04	33.314,43	6.345,61	0,00	0,00
2	12.756,30	10.715,29	2.041,01	0,00	0,00
Total:	52.416,34	44.029,72	8.386,61	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2247/NS/2004

Contractor: SC Tulip Computers SRL

Object: Purchase office equipment for DADR and OJSPA Calarasi

Procurement Method: NS

Start Date: 13.01.2004

End Date: 27.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 18.866,00

Paid To Date: ROL 625.143.769,00

Total paid, including in kind contribution (equivalent in USD) 19.491,28

Payments	Total	GEF	GOR	CJC	Beneficiary
1	19.491,28	16.372,67	3.118,60	0,00	0,00
Total:	19.491,28	16.372,67	3.118,60	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2248/NS/2004

Contractor: SC Syswate Romania SRL

Object: Purchase of office equipment for DADR and CJCA Calarasi

Procurement Method: NS

Start Date: 13.01.2004

End Date: 28.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 191.033.315,00 representing USD 5.953,00

Paid To Date: ROL 191.033.315,00

Total paid, including in kind contribution (equivalent in USD) 5.933,45

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5.933,45	4.984,10	949,35	0,00	0,00
Total:	5.933,45	4.984,10	949,35	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2283/NS/2004

Contractor: SC AAS Expert Technology SRL

Object: Purchase of laboratory equipment for OJSPA

Procurement Method: NS

Start Date: 27.01.2004

End Date: 30.04.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 7.007,00

Paid To Date: ROL 200.360.776,00

Total paid, including in kind contribution (equivalent in USD) 5.971,12

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5.971,12	5.015,74	955,38	0,00	0,00
Total:	5.971,12	5.015,74	955,38	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2348/2004

Contractor: SC 2T SRL

Object: Purchase of a anty virus system

Procurement Method: NS

Start Date: 18.02.2004

End Date: 28.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 420,07

Paid To Date: ROL 13.304.456,00

Total paid, including in kind contribution (equivalent in USD) 417,71

Payments	Total	GEF	GOR	CJC	Beneficiary
1	417,71	350,88	66,83	0,00	0,00
Total:	417,71	350,88	66,83	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 24/NS/2003

Contractor: SC AGROPERILAND SRL

Object: Saplings for terrace area - fall 2003, spring 2004

Procurement Method: NS

Start Date: 24.11.2003

End Date: 30.05.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 980.833.700,00 representing USD 29.000,00

Paid To Date: ROL 1.343.272.000,00

Total paid, including in kind contribution (equivalent in USD) 34.194,27

Payments	Total	GEF	GOR	CJC	Beneficiary
1	8.403,80	7.059,19	1.344,61	0,00	0,00
2	8.635,00	7.253,40	1.381,60	0,00	0,00
3	8.371,69	7.032,22	1.339,47	0,00	0,00
4	2.072,24	1.740,68	331,56	0,00	0,00
5	2.102,53	1.024,42	1.078,11	0,00	0,00
6	4.609,01	4.609,01	0,00	0,00	0,00
Total:	34.194,27	28.718,92	5.475,35	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2505/NS/2004

Contractor: PF COCEA Gheorghe Paul

Object: Purchase of accacia saplings for terrace area

Procurement Method: NS

Start Date: 30.03.2004

End Date: 30.04.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 4.195.000,00 representing USD 12.296,00

Paid To Date: ROL 362.500.000,00

Total paid, including in kind contribution (equivalent in USD) 10.746,51

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2.518,59	2.115,62	402,97	0,00	0,00
2	6.370,56	5.351,27	1.019,29	0,00	0,00
3	1.857,36	1.560,18	297,18	0,00	0,00
Total:	10.746,51	9.027,07	1.719,44	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2988/VA/2004

Contractor: SC Milcom Industrial SRL

Object: Purchase of an air conditioning device for PMU office in Bucharest

Procurement Method: NS

Start Date: 19.07.2004

End Date: 26.07.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 12.990.000,00 representing USD 392,00

Paid To Date: ROL 12.990.000,00

Total paid, including in kind contribution (equivalent in USD) 393,26

Payments	Total	GEF	GOR	CJC	Beneficiary
1	393,26	330,33	62,92	0,00	0,00
Total:	393,26	330,33	62,92	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 3381/NS/2004

Contractor: SC Silva Periland SRL

Object: Saplings for terrace and polder area afforestation

Procurement Method: NS

Start Date: 19.10.2004

End Date: 31.12.2006

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 4.758.958.750,00 representing USD 143.758,00

Paid To Date: ROL 610.152.568,00

Total paid, including in kind contribution (equivalent in USD) 21.365,38

Payments	Total	GEF	GOR	CJC	Beneficiary
1	21.365,38	17.946,92	3.418,46	0,00	0,00
Total:	21.365,38	17.946,92	3.418,46	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 423

Contractor: SC 2T SRL

Object: Providing and installation of a server

Procurement Method: NS

Start Date: 11.09.2002

End Date: 30.09.2002

Extension Date:

Disbursement Category: 2

Contract Amount: USD 1.903,00

Paid To Date: ROL 63.582.396,00

Total paid, including in kind contribution (equivalent in USD) 1.904,87

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.786,11	1.500,93	285,18	0,00	0,00
2	118,76	99,76	19,00	0,00	0,00
Total:	1.904,87	1.600,69	304,18	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 424

Contractor: SC TERMOSTAL SRL Calarasi

Object: 5 Air Conditioning Installations

Procurement Method: NS

Start Date: 11.09.2002

End Date: 11.10.2002

Extension Date:

Disbursement Category: 2

Contract Amount: USD 3.523,00

Paid To Date: ROL 117.361.699,00

Total paid, including in kind contribution (equivalent in USD) 3.561,49

Payments	Total	GEF	GOR	CJC	Beneficiary
1	3.055,95	2.568,02	487,92	0,00	0,00
2	505,54	424,82	80,72	0,00	0,00
Total:	3.561,49	2.992,85	568,64	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 425

Contractor: Topex Public Switching SA Bucuresti

Object: Office Telephonic System

Procurement Method: NS

Start Date: 11.09.2002

End Date: 30.09.2002

Extension Date:

Disbursement Category: 2

Contract Amount: USD 4.244,00

Paid To Date: ROL 141.307.679,00

Total paid, including in kind contribution (equivalent in USD) 4.288,26

Payments	Total	GEF	GOR	CJC	Beneficiary
1	4.174,11	3.507,66	666,45	0,00	0,00
2	114,14	95,92	18,22	0,00	0,00
Total:	4.288,26	3.603,58	684,68	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 627

Contractor: SC Optim Soft SRL

Object: Purchasing a digital copier

Procurement Method: NS

Start Date: 07.11.2002

End Date: 10.12.2002

Extension Date:

Disbursement Category: 2

Contract Amount: USD 7.590,00

Paid To Date: ROL 254.667.270,00

Total paid, including in kind contribution (equivalent in USD) 7.587,96

Payments	Total	GEF	GOR	CJC	Beneficiary
1	7.587,96	6.373,89	1.214,07	0,00	0,00
Total:	7.587,96	6.373,89	1.214,07	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 629

Contractor: SC 2T SRL Calarasi

Object: Office Equipment for EPU-MWEP (computers, printer, fax, laptop, software licences)

Procurement Method: NS

Start Date: 07.11.2002

End Date: 30.11.2002

Extension Date:

Disbursement Category: 2

Contract Amount: USD 8.642,00

Paid To Date: ROL 290.020.174,00

Total paid, including in kind contribution (equivalent in USD) 8.648,50

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.529,47	1.285,27	244,20	0,00	0,00
2	4.543,18	3.817,80	725,38	0,00	0,00
3	2.575,86	2.163,72	412,14	0,00	0,00
Total:	8.648,50	7.266,78	1.381,72	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 630

Contractor: SC MODUL DESIGN SRL Bucharest

Object: Office Furniture for EPU-MWEP

Procurement Method: NS

Start Date: 07.11.2002

End Date: 30.11.2002

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 11.578.700,00 representing USD 345,18

Paid To Date: ROL 11.578.700,00

Total paid, including in kind contribution (equivalent in USD) 344,85

Payments	Total	GEF	GOR	CJC	Beneficiary
1	344,85	289,79	55,06	0,00	0,00
Total:	344,85	289,79	55,06	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 631

Contractor: SC 2T SRL

Object: Instal a LAN Network for PMU Offices

Procurement Method: NS

Start Date: 07.11.2002

End Date: 20.12.2002

Extension Date:

Disbursement Category: 2

Contract Amount: USD 651,00

Paid To Date: ROL 21.992.001,00

Total paid, including in kind contribution (equivalent in USD) 656,83

Payments	Total	GEF	GOR	CJC	Beneficiary
1	656,83	551,74	105,09	0,00	0,00
Total:	656,83	551,74	105,09	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 930

Contractor: SC MOBEXPERT SA

Object: Purchasing office furniture for EPU-MWEP

Procurement Method: NS

Start Date: 18.02.2003

End Date: 28.02.2003

Extension Date:

Disbursement Category: 2

Contract Amount: USD 1.453,11

Paid To Date: ROL 48.839.742,00

Total paid, including in kind contribution (equivalent in USD) 1.492,84

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.492,84	1.254,49	238,35	0,00	0,00
Total:	1.492,84	1.254,49	238,35	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/Cons/2002

Contractor: National Research and Development "Danube Delta" Tulcea

Object: Ecological restoration of Calarasi-Raul Polder

Procurement Method: NBF

Start Date: 13.08.2003

End Date: 30.03.2003

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 47.500,00

Paid To Date: ROL 1.595.719.750,00

Total paid, including in kind contribution (equivalent in USD) 47.478,96

Payments	Total	GEF	GOR	CJC	Beneficiary
1	11.873,93	0,00	11.873,93	0,00	0,00
2	11.875,00	0,00	11.875,00	0,00	0,00
3	19.040,59	0,00	19.040,59	0,00	0,00
4	4.689,44	0,00	4.689,44	0,00	0,00
Total:	47.478,96	0,00	47.478,96	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/Consult/2002

Contractor: National Research Institute Danube Delta

Object: Management and Conservation Plan for Iezer-Calarasi Nature Reserve

Procurement Method: CQ

Start Date: 08.08.2002

End Date: 20.12.2002

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 10.000,00

Paid To Date: ROL 335.410.000,00

Total paid, including in kind contribution (equivalent in USD) 10.049,23

Payments	Total	GEF	GOR	CJC	Beneficiary
1	3.006,51	2.526,48	480,03	0,00	0,00
2	3.008,07	2.527,79	480,28	0,00	0,00
3	4.034,65	3.390,46	644,19	0,00	0,00
Total:	10.049,23	8.444,73	1.604,50	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/IND/2002

Contractor: Popovici Gabriel

Object: Project design certification for 14 manure storage platforms

Procurement Method: CQ

Start Date: 30.09.2002

End Date: 31.12.2005

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 2.056,00

Paid To Date: ROL 68.508.985,00

Total paid, including in kind contribution (equivalent in USD) 2.062,25

Payments	Total	GEF	GOR	CJC	Beneficiary
1	295,05	295,05	0,00	0,00	0,00
2	292,33	292,33	0,00	0,00	0,00
3	297,36	297,36	0,00	0,00	0,00
4	589,16	589,16	0,00	0,00	0,00
5	588,36	588,36	0,00	0,00	0,00
Total:	2.062,25	2.062,25	0,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/QCBS/2003

Contractor: SC Media Promotion Services SRL, Bucharest

Object: Local Public Awareness Campaign

Procurement Method: QCBS

Start Date: 09.06.2003

End Date: 09.06.2007

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 198.000,00

Paid To Date: ROL 4.459.391.771,00

Total paid, including in kind contribution (equivalent in USD) 136.261,01

Payments	Total	GEF	GOR	CJC	Beneficiary
1	17.186,57	14.442,50	2.744,07	0,00	0,00
2	7.624,10	6.404,25	1.219,86	0,00	0,00
3	6.888,43	5.786,28	1.102,15	0,00	0,00
4	12.118,82	10.179,81	1.939,01	0,00	0,00
5	11.725,85	9.853,65	1.872,19	0,00	0,00
6	3.011,71	2.530,85	480,86	0,00	0,00
7	6.255,58	5.256,79	998,79	0,00	0,00
8	12.032,10	10.111,01	1.921,09	0,00	0,00
9	3.832,07	3.220,23	611,84	0,00	0,00
10	11.236,06	9.442,06	1.793,99	0,00	0,00
11	2.388,23	2.006,92	381,31	0,00	0,00
12	3.030,93	2.546,99	483,94	0,00	0,00
13	10.514,62	8.835,82	1.678,80	0,00	0,00
14	15.938,78	13.393,93	2.544,85	0,00	0,00
15	12.477,16	10.485,01	1.992,15	0,00	0,00
Total:	136.261,01	114.496,09	21.764,92	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 03/Consultant

Contractor: I.C.P.A. Bucharest

Object: Consultant Services for costs estimation of the implementation of the Nitrate Directive in Romania

Procurement Method: CQ

Start Date: 21.10.2002

End Date: 14.03.2003

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 21.838,00

Paid To Date: ROL 735.276.687,00

Total paid, including in kind contribution (equivalent in USD) 21.845,08

Payments	Total	GEF	GOR	CJC	Beneficiary
1	8.761,26	7.362,40	1.398,86	0,00	0,00
2	4.362,34	3.665,83	696,51	0,00	0,00
3	8.721,48	7.328,97	1.392,51	0,00	0,00
Total:	21.845,08	18.357,21	3.487,87	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 04/Consultant/2

Contractor: I.C.P.A. Bucharest

Object: Consultant Services for editing an Agricultural Good Practices Code

Procurement Method: CQ

Start Date: 15.10.2002

End Date: 15.12.2002

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 17.774,00

Paid To Date: ROL 598.749.183,00

Total paid, including in kind contribution (equivalent in USD) 17.780,83

Payments	Total	GEF	GOR	CJC	Beneficiary
1	7.130,97	5.992,41	1.138,56	0,00	0,00
2	10.649,85	8.949,46	1.700,40	0,00	0,00
Total:	17.780,83	14.941,87	2.838,96	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 05/Cons/2003

Contractor: SC AquaProiect SA

Object: Upgrade the design documentation for the individual and commune manure platforms

Procurement Method: CQ

Start Date: 26.02.2003

End Date: 26.03.2006

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 3.844,00

Paid To Date: ROL 102.837.940,00

Total paid, including in kind contribution (equivalent in USD) 3.164,84

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.519,35	1.276,76	242,58	0,00	0,00
2	976,02	820,18	155,83	0,00	0,00
3	290,48	244,10	46,38	0,00	0,00
4	379,00	318,49	60,51	0,00	0,00
Total:	3.164,84	2.659,53	505,31	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 06/Cons/2003

Contractor: SC SOCEX SRL

Object: Conduct 8 Agro-forestry workshops

Procurement Method: CQ

Start Date: 31.03.2003

End Date: 31.05.2003

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 6.225,00

Paid To Date: ROL 211.173.547,00

Total paid, including in kind contribution (equivalent in USD) 6.262,98

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.861,34	1.564,15	297,19	0,00	0,00
2	3.304,47	2.776,86	527,60	0,00	0,00
3	469,79	394,78	75,01	0,00	0,00
4	627,39	527,22	100,17	0,00	0,00
Total:	6.262,98	5.263,01	999,97	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 07/consult/2003

Contractor: CRFCAPL FORDOC

Object: Testing and demonstration program for environmental friendly agricultural practices

Procurement Method: CQ

Start Date: 15.05.2003

End Date: 30.11.2004

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 34.924,00

Paid To Date: ROL 438.504.545,00

Total paid, including in kind contribution (equivalent in USD) 13.925,63

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5.234,69	5.234,69	0,00	0,00	0,00
2	2.611,51	2.611,51	0,00	0,00	0,00
3	6.079,44	6.079,44	0,00	0,00	0,00
Total:	13.925,63	13.925,63	0,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 08/Consult/2003

Contractor: SC ALBATROS SRL, Calarsi

Object: Catering for CGS Workshop

Procurement Method: CQ

Start Date: 20.06.2003

End Date: 15.09.2003

Extension Date:

Disbursement Category: 3.1

Contract Amount: ROL 29.639.000,00 representing USD 904,00

Paid To Date: ROL 29.639.000,00

Total paid, including in kind contribution (equivalent in USD) 898,41

Payments	Total	GEF	GOR	CJC	Beneficiary
1	321,37	270,06	51,31	0,00	0,00
2	254,36	213,75	40,61	0,00	0,00
3	322,68	271,16	51,52	0,00	0,00
Total:	898,41	754,96	143,44	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 09/Consult/2003

Contractor: SC CONCEPT Consult&Prospect SRL

Object: Services for organising a regional conference

Procurement Method: CQ

Start Date: 05.09.2003

End Date: 10.10.2003

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 32.900,00

Paid To Date: ROL 1.008.348.524,00

Total paid, including in kind contribution (equivalent in USD) 30.494,50

Payments	Total	GEF	GOR	CJC	Beneficiary
1	6.663,10	5.599,24	1.063,86	0,00	0,00
2	16.724,75	14.054,41	2.670,34	0,00	0,00
3	6.007,70	5.048,49	959,21	0,00	0,00
4	1.098,95	923,49	175,46	0,00	0,00
Total:	30.494,50	25.625,63	4.868,87	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 09/CQ/2004

Contractor: SC SOCEX SRL

Object: Training of the Project beneficiaries

Procurement Method: CQ

Start Date: 14.05.2004

End Date: 30.12.2004

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 30.000,00

Paid To Date: ROL 532.058.647,00

Total paid, including in kind contribution (equivalent in USD) 16.917,55

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2.503,64	2.103,90	399,74	0,00	0,00
2	1.647,35	1.384,33	263,02	0,00	0,00
3	454,59	382,00	72,58	0,00	0,00
4	600,11	504,30	95,82	0,00	0,00
5	1.920,36	1.613,75	306,61	0,00	0,00
6	608,18	511,08	97,10	0,00	0,00
7	2.455,61	2.063,54	392,07	0,00	0,00
8	5.001,61	4.203,03	798,58	0,00	0,00
9	1.726,11	1.450,51	275,60	0,00	0,00
Total:	16.917,55	14.216,43	2.701,12	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 10/NS/2003

Contractor: Editura Expert SRL Bucharest

Object: Printing the Code of Good Agricultural Practices

Procurement Method: CQ

Start Date: 20.03.2003

End Date: 15.06.2003

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 14.632,00

Paid To Date: ROL 468.387.558,00

Total paid, including in kind contribution (equivalent in USD) 14.471,95

Payments	Total	GEF	GOR	CJC	Beneficiary
1	11.237,65	11.237,65	0,00	0,00	0,00
2	3.234,30	3.234,30	0,00	0,00	0,00
Total:	14.471,95	14.471,95	0,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 14/Consult/2004

Contractor: SC Inter Business Travel SRL

Object: Editing and printing the 2003 Regional Conference Report

Procurement Method: CQ

Start Date: 04.08.2004

End Date: 10.09.2004

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 6.746,00

Paid To Date: ROL 275.350.556,00

Total paid, including in kind contribution (equivalent in USD) 8.729,87

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.019,86	857,03	162,84	0,00	0,00
2	2.879,24	2.419,53	459,71	0,00	0,00
3	3.161,63	2.656,84	504,80	0,00	0,00
4	1.669,12	1.402,63	266,50	0,00	0,00
Total:	8.729,87	7.336,02	1.393,84	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 16/Consultant/2

Contractor: Life Quality Research Institute

Object: Beneficiaries Survey

Procurement Method: CQ

Start Date: 17.12.2004

End Date: 15.02.2005

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 11.960,00

Paid To Date: ROL 68.841.760,00

Total paid, including in kind contribution (equivalent in USD) 2.443,02

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2.443,02	2.443,02	0,00	0,00	0,00
Total:	2.443,02	2.443,02	0,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 17/Cons/2004

Contractor: SC Enviro SRL Calarasi

Object: Environment Report for communa platforms

Procurement Method: CQ

Start Date: 17.12.2004

End Date: 30.01.2005

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 2.926,00

Paid To Date: ROL 16.842.056,00

Total paid, including in kind contribution (equivalent in USD) 597,68

Payments	Total	GEF	GOR	CJC	Beneficiary
1	597,68	502,25	95,43	0,00	0,00
Total:	597,68	502,25	95,43	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 15/Consult/2004

Contractor: Henryk Roszkowski

Object: Services for study tour organisation

Procurement Method: CQ

Start Date: 08.09.2004

End Date: 27.09.2004

Extension Date:

Disbursement Category: 3.2

Contract Amount: USD 5.550,00

Paid To Date: USD 5.550,00

Total paid, including in kind contribution (equivalent in USD) 5.550,00

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1.665,00	1.665,00	0,00	0,00	0,00
2	3.885,00	3.885,00	0,00	0,00	0,00
Total:	5.550,00	5.550,00	0,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 01/LCS/2004

Contractor: KPMG Romania SRL

Object: Annual audit for FY 2003

Procurement Method: LCS

Start Date: 09.06.2004

End Date: 30.06.2004

Extension Date:

Disbursement Category: 3.3

Contract Amount: USD 14.875,00

Paid To Date: ROL 498.431.500,00

Total paid, including in kind contribution (equivalent in USD) 15.008,93

Payments	Total	GEF	GOR	CJC	Beneficiary
1	15.008,93	12.612,54	2.396,38	0,00	0,00
Total:	15.008,93	12.612,54	2.396,38	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: CN 1

Contractor: DELOITTE & TOUCHE Romania SRL

Object: Audit Services for Project Preparation Grant TF 023482-RO

Procurement Method: LCS

Start Date: 11.03.2002

End Date: 30.06.2003

Extension Date:

Disbursement Category: 3.3

Contract Amount: USD 18.412,00

Paid To Date: ROL 606.047.435,00

Total paid, including in kind contribution (equivalent in USD) 18.578,75

Payments	Total	GEF	GOR	CJC	Beneficiary
1	8.105,48	6.811,33	1.294,15	0,00	0,00
2	10.473,27	8.801,07	1.672,20	0,00	0,00
Total:	18.578,75	15.612,40	2.966,36	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 2304/12.11.2002

Contractor: SC Expert Group SRL

Object: Support for CGS - Extension for eco-benefit project

Procurement Method: Other

Start Date: 04.02.2004

End Date: 30.06.2005

Extension Date:

Disbursement Category: 4

Contract Amount: USD 49.919,00

Paid To Date: ROL 454.832.280,00

Total paid, including in kind contribution (equivalent in USD) 14.280,00

Payments	Total	GEF	GOR	CJC	Beneficiary
1	11.900,00	9.520,00	2.380,00	0,00	0,00
2	2.380,00	2.380,00	0,00	0,00	0,00
Total:	14.280,00	11.900,00	2.380,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 3080/19.01.2004

Contractor: Academy of Economical Studies-Center for Regional Policies

Object: Addendum for financing Project no. 3080/19.01.2004

Procurement Method: Other

Start Date: 29.11.2004

End Date: 30.06.2005

Extension Date:

Disbursement Category: 4

Contract Amount: USD 23.100,00

Paid To Date: ROL 164.922.450,00

Total paid, including in kind contribution (equivalent in USD) 5.775,00

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5.775,00	4.620,00	1.155,00	0,00	0,00
Total:	5.775,00	4.620,00	1.155,00	0,00	0,00

Reporting Period: 01.04.2002- 31.12.2004

CONTRACT DATA SHEET

Contract no.: 3984/07.04.2004

Contractor: Center for Virus Biotechnologies

Object: "Complex technology for animal waste capitalization" Project

Procurement Method: Other

Start Date: 07.04.2004

End Date: 30.06.2005

Extension Date:

Disbursement Category: 4

Contract Amount: ROL 8.000,00 representing USD 8.000,00

Paid To Date: ROL 80.692.800,00

Total paid, including in kind contribution (equivalent in USD) 22.047,91

Payments	Total	GEF	GOR	CJC	Beneficiary
1	21.647,91	1.600,00	400,00	0,00	19.647,91
2	400,00	400,00	0,00	0,00	0,00
Total:	22.047,91	2.000,00	400,00	0,00	19.647,91

DISBURSEMENT ON CATEGORY REPORT

Disbursement Category	For the period 01.10.2004 to 31.12.2004					Cumulated					PAD
	GEF	GOV	CJC	Beneficiary	TOTAL	GEF	GOV	CJC	Beneficiary	TOTAL	
1. WORKS	556.239,90	137.649,54	107.077,85	36.257,30	837.224,59	1.608.979,39	371.043,51	283.685,77	166.493,83	2.430.202,50	4.047.922,30
1.1	539.441,36	134.449,81	107.077,85	36.257,30	817.226,32	1.559.981,36	361.710,55	283.685,77	166.493,83	2.371.871,51	
1.3	16.798,54	3.199,72	0,00	0,00	19.998,26	48.998,04	9.332,96	0,00	0,00	58.331,00	
2. GOODS	58.715,08	42.473,40	5.867,22	0,00	107.055,70	576.685,13	142.083,63	10.923,84	15.234,42	744.927,01	2.423.128,29
2	58.715,08	42.473,40	5.867,22	0,00	107.055,70	576.685,13	142.083,63	10.923,84	15.234,42	744.927,01	
3. TA AND TRAINING	41.143,40	5.459,83	0,00	0,00	46.603,23	326.483,95	93.507,58	0,00	0,00	419.991,53	1.545.387,72
3.1	37.258,40	5.459,83	0,00	0,00	42.718,23	245.500,59	87.883,20	0,00	0,00	333.383,79	
3.2	3.885,00	0,00	0,00	0,00	3.885,00	52.758,41	261,64	0,00	0,00	53.020,06	
3.3	0,00	0,00	0,00	0,00	0,00	28.224,94	5.362,74	0,00	0,00	33.587,68	
4. SUB-GRANTS	4.620,00	1.155,00	0,00	0,00	5.775,00	18.520,00	3.935,00	0,00	19.647,91	42.102,91	1.330.000,00
4	4.620,00	1.155,00	0,00	0,00	5.775,00	18.520,00	3.935,00	0,00	19.647,91	42.102,91	
5. OPERATING COSTS	23.809,71	24.991,68	0,00	95.734,98	144.536,38	203.487,43	203.906,90	0,00	95.734,98	503.129,31	1.453.652,60
5.1	64,28	16,07	0,00	0,00	80,35	76,90	22,36	0,00	0,00	99,25	
5.2	0,00	0,00	0,00	95.734,98	95.734,98	0,00	0,00	0,00	95.734,98	95.734,98	
5.3	954,09	238,52	0,00	0,00	1.192,61	7.990,96	4.615,92	0,00	0,00	12.606,88	
5.4	250,75	62,69	0,00	0,00	313,44	8.836,75	1.927,22	0,00	0,00	10.763,97	
5.6	2.488,98	642,19	0,00	0,00	3.131,17	21.143,72	4.614,57	0,00	0,00	25.758,29	
5.7	0,00	0,00	0,00	0,00	0,00	1.217,75	271,28	0,00	0,00	1.489,03	
5.8	238,48	127,00	0,00	0,00	365,48	2.367,81	453,13	0,00	0,00	2.820,94	
5.9	893,05	230,61	0,00	0,00	1.123,66	8.070,98	1.698,72	0,00	0,00	9.769,69	
5.10	18.920,08	23.674,60	0,00	0,00	42.594,69	153.782,56	190.303,69	0,00	0,00	344.086,26	
TOTAL	684.528,09	211.729,45	112.945,07	131.992,29	1.141.194,89	2.734.155,90	814.476,62	294.609,60	297.111,14	4.140.353,27	

Ministry of Waters and Environmental Protection
Project Management Unit
Agricultural Pollution Control Project

DISBURSEMENT ON PROJECT COMPONENTS REPORT

Project Components	For the period 01.10.2004 - 31.12.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
Romania: Agricultural Pollution Control Project	684.528,10	211.729,43	112.945,07	131.992,29	1.141.194,89	2.734.155,90	814.476,60	294.609,61	297.111,14	4.140.353,28	10.800.090,54
1. Manure Management	584.596,78	150.482,81	112.945,07	118.729,02	966.753,68	1.941.403,05	437.748,51	294.609,61	248.965,54	2.922.726,72	5.195.064,96
A. Communa Level Manure Storage	462.450,34	128.013,14	112.945,07	-	703.408,55	1.462.682,78	352.513,10	294.609,61	23.804,43	2.133.609,93	2.417.178,86
1. Manure Pits	421.179,92	100.368,98	107.077,85	-	628.626,75	1.114.033,48	265.369,29	283.118,98	23.804,43	1.686.326,18	1.468.001,88
2. Equipment	40.768,17	15.937,57	5.867,22	-	62.572,95	348.147,05	75.437,22	10.923,84	-	434.508,11	910.781,27
Loader, Spreader, Tanker, Shredder - Project Financing	17.690,06	-	-	-	17.690,06	294.220,67	52.672,50	-	-	346.893,17	530.279,33
Tractor, Trailer - Communa Financing	-	10.437,96	-	-	10.437,96	-	10.437,96	-	-	10.437,96	208.821,94
Bins	23.078,11	5.499,61	5.867,22	-	34.444,93	53.926,38	12.326,76	10.923,84	-	77.176,98	171.680,00
3. Licenses & Permits from Agencies (Communa Financing)	502,25	11.706,59	-	-	12.208,85	502,25	11.706,59	566,79	-	12.775,64	16.408,42
4. Field Investigation (Communa Financing)	-	-	-	-	-	-	-	-	-	-	21.987,29
B. Land & Labor for Platform (Communa Financing)	-	-	-	-	-	-	-	-	-	-	44.750,24
C. Access Roads to the Platforms (Communa Financing)	-	-	-	-	-	-	-	-	-	-	82.042,11
D. Tree Planting as part of the contribution to the platforms	-	-	-	-	-	-	-	-	-	-	2.983,36
1. Saplings - Tree Planting around Platforms	-	-	-	-	-	-	-	-	-	-	596,68
2. Planting - Tree Planting around Platforms	-	-	-	-	-	-	-	-	-	-	2.386,68
E. Private Farm - Manure Pits	-	-	-	-	-	-	-	-	-	-	844.398,49
F. Household Bunkers	118.261,44	22.469,67	-	36.257,30	176.988,41	445.947,88	84.730,10	-	142.689,39	673.367,37	1.281.987,94
1. Materials for Individual Platforms - Project Financing	118.261,44	22.469,67	-	36.257,30	176.988,41	445.947,88	84.730,10	-	142.689,39	673.367,37	854.663,33
2. Labor for Individual Platforms	-	-	-	-	-	-	-	-	-	-	427.324,61
G. Technical Assistance	-	-	-	-	-	4.721,78	505,31	-	-	5.227,09	57.629,14
1. TA for Manure Management	-	-	-	-	-	2.659,53	505,31	-	-	3.164,84	51.729,84
2. Design Engineer (local)	-	-	-	-	-	2.062,25	-	-	-	2.062,25	5.899,30
H. Training	3.885,00	-	-	-	3.885,00	28.050,61	-	-	-	28.050,61	84.764,89
1. Study Tour to Poland for Mayors and County Council	3.885,00	-	-	-	3.885,00	26.568,57	-	-	-	26.568,57	11.165,00
2. Training/Study Tour for MWEP and MAFF	-	-	-	-	-	1.482,04	-	-	-	1.482,04	56.662,38
3. Workshop	-	-	-	-	-	-	-	-	-	-	16.937,51
I. Operating Budget - For Communa Level Manure Storage and Collection	-	-	-	81.865,46	81.865,46	-	-	-	81.865,46	81.865,46	271.536,57
J. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	-	-	-	606,26	606,26	-	-	-	606,26	606,26	8.580,79
K. Department of Public Works (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	8.580,79
L. County Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	8.580,79
M. Communa Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	82.050,99
2. Demonstrating Environment-friendly Agricultural Practices	55.791,10	9.738,96	-	3.492,68	69.022,74	189.197,53	33.787,94	-	38.375,01	261.360,48	2.468.822,88
A. OJSPA	-	-	-	-	-	12.812,07	2.440,39	-	-	15.252,46	71.161,69
1. Laboratory Rehabilitation - OJSPA	-	-	-	-	-	7.796,33	1.485,01	-	-	9.281,34	3.766,68
2. Vehicle for OJSPA	-	-	-	-	-	-	-	-	-	-	16.747,44

Project Components	For the period 01.10.2004 - 31.12.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
3. Laboratory Equipment for OJSPA	-	-	-	-	-	5.015,74	955,38	-	-	5.971,12	50.647,57
B. Demonstrations	34.745,46	6.618,18	-	-	41.363,64	123.705,42	23.568,02	-	15.234,42	162.507,85	721.095,02
1. Well Head Protection	16.798,54	3.199,72	-	-	19.998,26	16.798,54	3.199,72	-	-	19.998,26	9.934,62
2. Equipment (Field Sprayer, High Residue Drill, Plant Coulter, Tree Pl	-	-	-	-	-	6.435,82	1.225,87	-	-	7.661,69	97.362,69
3. Materials	-	-	-	-	-	1.343,46	255,90	-	-	1.599,35	139.470,08
Testing Kits, Dem. Exp., Pl. Mat., El. Fencing, Rehab. Platforms - GEI	-	-	-	-	-	1.343,46	255,90	-	-	1.599,35	87.176,11
Labor Costs for Demonstrations by Beneficiary	-	-	-	-	-	-	-	-	-	-	52.293,97
4. Tree Planting	17.946,92	3.418,46	-	-	21.365,38	61.706,45	11.758,69	-	15.234,42	88.699,56	431.950,63
Saplings - Tree Planting in Terrace	17.946,92	3.418,46	-	-	21.365,38	61.706,45	11.758,69	-	15.234,42	88.699,56	97.166,29
Fencing - Tree Planting in Terrace	-	-	-	-	-	-	-	-	-	-	8.210,96
Labor Costs by Beneficiary - Tree Planting in Terrace	-	-	-	-	-	-	-	-	-	-	326.573,38
5. Office and Field Equipment (DGAIA)	-	-	-	-	-	29.546,42	5.627,89	-	-	35.174,31	22.163,20
6. Equipment for OJCA (small equipment)	-	-	-	-	-	-	-	-	-	-	6.648,32
7. Vehicle (DGAIA)	-	-	-	-	-	7.874,73	1.499,95	-	-	9.374,68	13.565,48
C. Land Use Information System	-	-	-	-	-	-	-	-	-	-	71.310,62
1. Equipment for LUIS (PC, Software, GPS, Printer, Satellite Imagery et	-	-	-	-	-	-	-	-	-	-	71.310,62
D. Technical Assistance	16.425,64	1.965,78	-	-	18.391,42	33.405,08	3.701,09	-	-	37.106,17	74.903,47
1. International TA for Demonstration Design	-	-	-	-	-	-	-	-	-	-	16.998,71
2. Demonstration Design, Supervision, Training & Impact	16.425,64	1.965,78	-	-	18.391,42	33.405,08	3.701,09	-	-	37.106,17	57.904,76
E. Training for OJCA (Calarasi Judet)	-	-	-	-	-	754,96	143,44	-	-	898,41	19.835,74
F. Competitive Grant Scheme (ASSP) applied research and extension gran	4.620,00	1.155,00	-	-	5.775,00	18.520,00	3.935,00	-	19.647,91	42.102,91	1.330.000,00
G. DGAIA's Office	-	-	-	1.279,57	1.279,57	-	-	-	1.279,57	1.279,57	72.936,77
Staff Salaries and O&M Costs - DGAIA	-	-	-	1.279,57	1.279,57	-	-	-	1.279,57	1.279,57	67.573,77
Consumables - DGAIA	-	-	-	-	-	-	-	-	-	-	5.363,00
H. OJSPA	-	-	-	-	-	-	-	-	-	-	23.916,82
Staff Salaries and O&M Costs - OJSPA	-	-	-	-	-	-	-	-	-	-	12.334,89
Supplies - OJSPA	-	-	-	-	-	-	-	-	-	-	11.581,93
I. OJCA (Staff Salaries and O&M Costs)	-	-	-	2.213,11	2.213,11	-	-	-	2.213,11	2.213,11	48.266,97
J. Communa Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	35.395,78
3. Integrated Management of Boianu Sticleanu Polder	-	-	-	-	-	54.535,26	9.998,63	-	-	64.533,90	826.929,16
A. Management Plan for Iezer Calarasi Nature Reserve	-	-	-	-	-	8.444,73	1.604,50	-	-	10.049,23	70.000,00
1. Preparation of Conservation Management Plan - Iezer Calarasi	-	-	-	-	-	8.444,73	1.604,50	-	-	10.049,23	10.000,00
2. Implementation of Conservation Management Plan - Iezer Calarasi	-	-	-	-	-	-	-	-	-	-	60.000,00
B. Agro-Forestry	-	-	-	-	-	46.090,53	8.394,13	-	-	54.484,67	580.795,57
1. Equipment (Tractor, Auger) - Agroforestry Boianu-Sticleanu	-	-	-	-	-	44.029,72	8.386,61	-	-	52.416,34	36.844,51
2. Sapling - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	122.015,79
3. Planting - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	410.136,63
4. Training	-	-	-	-	-	2.060,81	7,52	-	-	2.068,33	11.798,64
Workshop - Agroforestry Boianu-Sticleanu	-	-	-	-	-	2.060,81	7,52	-	-	2.068,33	5.899,32
Courses - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	5.899,32
C. Training For Calarasi Dept of Forests, EPI & OJCA	-	-	-	-	-	-	-	-	-	-	5.830,39

Project Components	For the period 01.10.2004 - 31.12.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
D. Renovation & Improved Management of Communa Pastures	-	-	-	-	-	-	-	-	-	-	80.741,15
E. Forestry Department (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	52.021,07
F. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	25.742,38
G. OJCA (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	6.435,60
H. Communa O&M Costs of the Pastures	-	-	-	-	-	-	-	-	-	-	5.363,00
4. Ecological Restoration of the Calarasi Raul Polder	-	-	-	-	-	-	47.478,96	-	-	47.478,96	265.072,62
A. Ecological Restoration of Calarasi Raul Polder	-	-	-	-	-	-	47.478,96	-	-	47.478,96	232.894,64
1. Detailed study of the ecological restoration - Calarasi Raul Polder	-	-	-	-	-	-	47.478,96	-	-	47.478,96	55.824,99
2. Restoration of Pilot Area - Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	57.499,74
3. Biological and Hydrological Monitoring - Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	119.569,91
B. Operating Costs	-	-	-	-	-	-	-	-	-	-	32.177,98
1. Staff Salaries - Monitoring Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	21.451,99
2. Transportation - Monitoring Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	10.725,99
5. Soil and Water Quality Monitoring	-	23.117,36	-	9.770,59	32.887,95	40.526,42	30.836,68	-	9.770,59	81.133,69	460.752,16
A. Soil & Water Monitoring	-	23.117,36	-	-	23.117,36	40.526,42	30.836,68	-	-	71.363,10	235.594,15
1. Civil Works, Installation of Piezometers	-	-	-	-	-	24.403,17	4.648,22	-	-	29.051,39	33.915,28
2. Equipment SGA (PC, Printer, Lachet, Centrifuge etc.) - Water Monito	-	23.117,36	-	-	23.117,36	-	23.117,36	-	-	23.117,36	87.353,16
3. Vehicle (SGA)	-	-	-	-	-	16.123,25	3.071,10	-	-	19.194,35	22.330,00
4. Technical Assistance	-	-	-	-	-	-	-	-	-	-	44.244,73
International Technical Assistance - Water Monitoring	-	-	-	-	-	-	-	-	-	-	26.546,84
Local Technical Assistance - Water Monitoring	-	-	-	-	-	-	-	-	-	-	17.697,89
5. Training	-	-	-	-	-	-	-	-	-	-	47.750,98
International Training - Water Monitoring	-	-	-	-	-	-	-	-	-	-	22.664,95
International Courses - Water Monitoring	-	-	-	-	-	-	-	-	-	-	22.664,95
Workshops - Water Monitoring	-	-	-	-	-	-	-	-	-	-	2.421,08
B. Monitoring Land Use - Local Training of SGA&EPI Staff	-	-	-	-	-	-	-	-	-	-	4.782,76
C. Monit. Env. St. of Manure Collection, and Manure Pits - LT of EPI Staf	-	-	-	6.449,16	6.449,16	-	-	-	6.449,16	6.449,16	4.782,76
D. SGA -Calarasi (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	151.236,52
E. Public Health (Staff Salaries and O&M Costs)	-	-	-	3.321,43	3.321,43	-	-	-	3.321,43	3.321,43	64.355,97
6. Public Awareness and National and Regional Replication	17.887,49	3.398,62	-	-	21.286,11	149.562,75	28.027,63	-	-	177.590,38	447.069,25
A. Calarasi Awareness Campaign	10.485,01	1.992,15	-	-	12.477,16	114.496,09	21.764,92	-	-	136.261,01	205.874,46
B. National Awareness Campaign	-	-	-	-	-	-	-	-	-	-	168.538,77
C. Regional	7.402,48	1.406,47	-	-	8.808,95	35.066,66	6.262,71	-	-	41.329,37	72.656,02
1. Workshop/Training - Regional	7.402,48	1.406,47	-	-	8.808,95	32.961,66	6.262,71	-	-	39.224,37	36.328,01
2. Study Tours - Regional	-	-	-	-	-	2.105,00	-	-	-	2.105,00	36.328,01
7. National Policy and Regulatory Capacity	-	-	-	-	-	63.489,27	9.317,62	-	-	72.806,89	269.848,67
A. Code of Good Agricultural Practices	-	-	-	-	-	29.413,82	2.838,96	-	-	32.252,78	92.952,87
1. International TA for preparing the codes	-	-	-	-	-	-	-	-	-	-	51.729,84
2. Local TA for preparing the codes	-	-	-	-	-	14.941,87	2.838,96	-	-	17.780,83	24.140,58
3. Editing and Printing the codes	-	-	-	-	-	14.471,95	-	-	-	14.471,95	17.082,45
B. Organic Farming	-	-	-	-	-	-	-	-	-	-	58.627,14

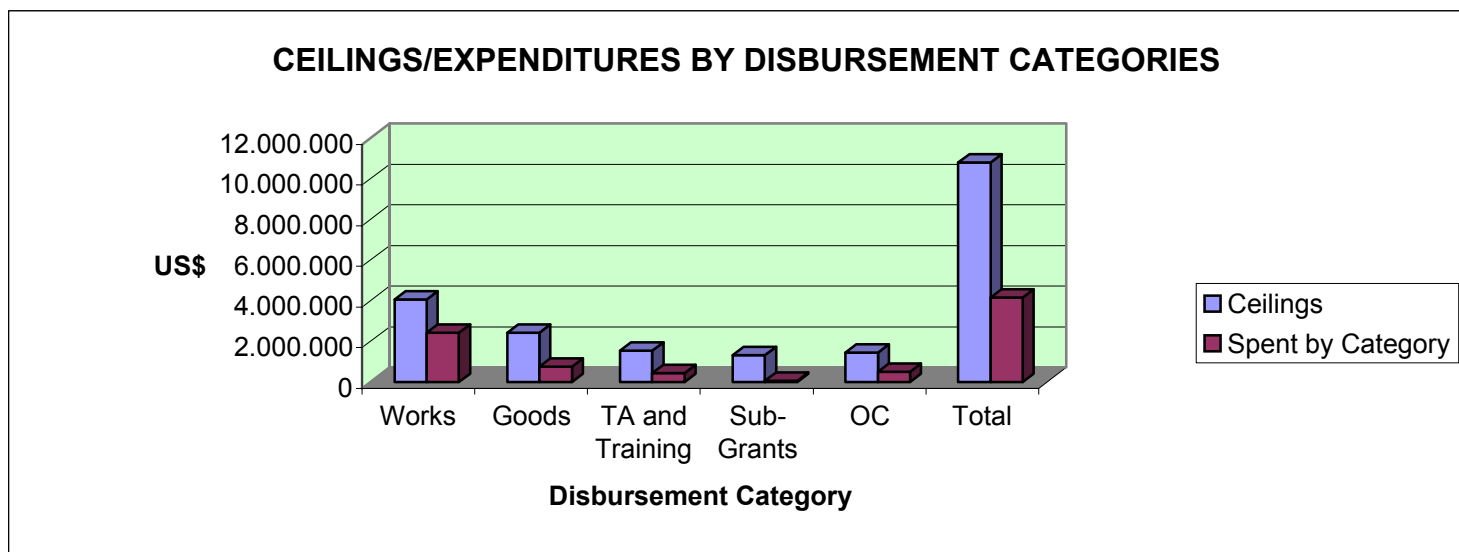
Project Components	For the period 01.10.2004 - 31.12.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
1. International TA for organic farming	-	-	-	-	-	-	-	-	-	-	34.486,56
2. Local TA for Organic Farming	-	-	-	-	-	-	-	-	-	-	24.140,58
C. Harmonizing Nitrate Directive Legislation and Cost Assessment for EU	-	-	-	-	-	34.075,45	6.478,66	-	-	40.554,11	79.079,39
1. Material Support for Environmental Policy Unit in MWEP	-	-	-	-	-	15.718,24	2.990,79	-	-	18.709,03	20.452,25
2. International TA for Nitrate Directive Legislation	-	-	-	-	-	-	-	-	-	-	34.486,56
3. Local TA for Nitrate Directive Legislation	-	-	-	-	-	18.357,21	3.487,87	-	-	21.845,08	24.140,58
D. Staff (MWEP, MAFF and GOR Working Groups)	-	-	-	-	-	-	-	-	-	-	39.189,27
8. Project Management Unit	26.252,73	24.991,68	-	-	51.244,41	295.441,62	217.280,63	-	-	512.722,26	866.530,84
A. Project Administration	-	-	-	-	-	89.511,17	13.373,74	-	-	102.884,91	121.018,67
1. Vehicles for PMU	-	-	-	-	-	25.801,09	4.914,49	-	-	30.715,58	17.732,41
2. Goods for PMU	-	-	-	-	-	14.943,15	2.842,39	-	-	17.785,53	23.597,16
3. Training for PMU staff	-	-	-	-	-	20.541,99	254,12	-	-	20.796,12	22.825,78
4. Annual Audits	-	-	-	-	-	28.224,94	5.362,74	-	-	33.587,68	56.863,32
B. Project Monitoring	6.064,35	4.875,40	-	-	10.939,75	32.314,92	14.679,95	-	-	46.994,87	228.227,71
1. MIS system - Installation and Training	-	-	-	-	-	-	-	-	-	-	21.523,89
2. Technical / Monitoring and Evaluation Specialist	3.621,33	4.875,40	-	-	8.496,73	29.871,90	14.679,95	-	-	44.551,85	102.398,58
3. International Technical Assistance - Monitoring & Evaluation	-	-	-	-	-	-	-	-	-	-	58.814,58
4. Monitoring Beneficiary Survey	2.443,02	-	-	-	2.443,02	2.443,02	-	-	-	2.443,02	17.059,00
5. Meetings & Workshops with NGO, Beneficiaries and Steering Commi	-	-	-	-	-	-	-	-	-	-	28.431,66
C. PMU Staff	15.298,75	18.799,20	-	-	34.097,95	123.910,66	175.623,74	-	-	299.534,41	383.536,77
D. Vehicles O&M	1.269,12	317,28	-	-	1.586,40	16.904,61	6.565,49	-	-	23.470,11	25.846,97
E. Office Supplies	893,05	230,61	-	-	1.123,66	8.070,98	1.698,72	-	-	9.769,69	25.846,97
F. E-Mail, Telephone, Fax	2.488,98	642,19	-	-	3.131,17	21.143,72	4.614,57	-	-	25.758,29	28.960,09
G. Office maintenance, sanitation and electrical fittings	238,48	127,00	-	-	365,48	3.585,56	724,42	-	-	4.309,98	4.826,68
H. Offices (rent)	-	-	-	-	-	-	-	-	-	-	48.266,98

Ministry of Environment and Water Management
Agricultural Pollution Control Project
Project Management Unit

CEILINGS/EXPENDITURES BY DISBURSEMENT CATEGORIES

Project Implementation as per 31.12.2004

	Works	Goods	TA and Training	Sub-Grants	OC	Total
Ceilings	4.047.922	2.423.128	1.545.387	1.330.000	1.453.652	10.800.089
Spent by Category	2.430.203	744.927	419.992	42.103	503.129	4.140.353

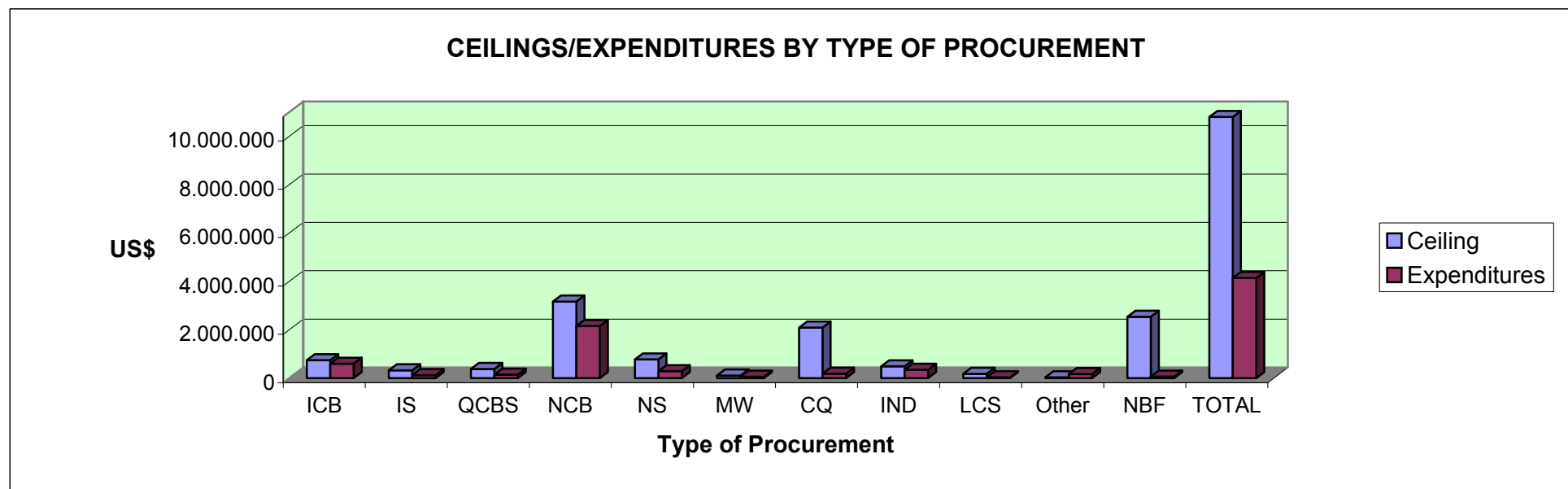


Ministry of Environment and Water Management
Agricultural Pollution Control Project
Project Management Unit

CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT

Project Implementation as at 31.12.2004

	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Ceiling	739.591	322.796	374.413	3.167.064	771.533	105.116	2.089.235	485.935	176.433	32.178	2.535.795	10.800.089
Expenditures	594.510	123.416	140.885	2.154.054	287.024	58.331	181.440	342.868	33.588	164.580	59.657	4.140.353



Ministry of Environment and Waters Management
"Agricultural Pollution Control Project"
Project Management Unit

Special Account Replenishments
as per October 31, 2004

Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursement Category	Amount on Category
1	14.iul.02	01.iul.02	USD	300.000,00	Authorised Allocation	Multiple cetagories	300.000,00
2	31.iul.02	06.sep.02	USD	26.961,33	Replenishment of Special Account	3	6.811,33
						5	20.150,00
3	31.aug.02	02.oct.02	USD	8.813,10	Replenishment of Special Account	3	2.526,48
						5	6.286,62
4	30.sep.02	28.oct.02	USD	14.965,92	Replenishment of Special Account	2	6.075,68
						3	2.300,58
						5	6.589,66
5	31.oct.02	19.11.2002	USD	7.543,44	Replenishment of Special Account	2	1.596,85
						5	5.946,59
6	31.nov.02	20.12.2003	USD	16.779,36	Replenishment of Special Account	2	7.556,57
						3	2.527,79
						5	6.695,00
7	31.dec.02	13.02.2003	USD	60.812,65	Replenishment of Special Account	1	18.274,22
						2	7.020,20
						3	29.655,62
						5	5.862,61
8	31.ian.03	13.02.2003	USD	5.834,54	Replenishment of Special Account	5	5.834,54
9	31.mar.03	06.05.2003	USD	18.162,97	Replenishment of Special Account	2	3.557,01
						3	1.569,09
						5	13.036,87
10	30.apr.03	12.iun.03	USD	33.799,17	Replenishment of Special Account	2	15.018,65
						3	12.362,13
						5	6.418,39
11	31.mai.03	19.iun.03	USD	98.900,54	Replenishment of Special Account	1	87.427,32
						2	74,04
						3	5.234,69
						5	6.164,49
12	30.iun.03	17.iul.03	USD	243.919,75	Replenishment of Special Account	1	197.834,75
						2	7.996,58
						3	29.184,50
						5	8.903,92
13	31-iul-03	3-oct-03	USD	166.059,61	Replenishment of Special Account	1	92.593,32
						2	44.618,51
						3	22.688,82
						5	6.158,96
14	31-aug-03	3-oct-03	USD	43.483,92	Replenishment of Special Account	1	31.075,02
						3	9.865,35
						5	2.543,55

Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursment Category	Amount on Category
15	30-sep-03	19-nov-03	USD	140.261,34	Replenishment of Special Account	1	111.702,50
						2	7.909,51
						3	19.311,20
						5	1.338,13
16	21-oct-03	19-nov-03	USD	26.509,77	Replenishment of Special Account	2	417,34
						3	20.206,75
						5	5.885,68
						1	71.005,43
17	31-oct-03	10-dec-03	USD	114.140,43	Replenishment of Special Account	2	10.715,29
						3	26.928,80
						5	5.490,91
						1	106.208,79
18	30-nov-03	31-dec-03	USD	114.985,18	Replenishment of Special Account	2	44,61
						3	3.386,73
						5	5.345,05
						1	106.208,79
19	10-dec-03	31-dec-03	USD	200.000,00	Advance into Special Account	-	200.000,00
20	30-dec-03	22-apr-04	USD	118.428,17	Replenishment of Special Account	1	91.344,07
						2	14.312,59
						3	5.670,55
						5	7.100,96
21	29.02.2004	18-mai-04	USD	41.971,57	Replenishment of Special Account	1	10.203,61
						2	26.489,11
						5	5.278,85
						1	52.991,02
22	31.03.2004	18-mai-04	USD	109.073,54	Replenishment of Special Account	2	39.988,44
						3	10.115,04
						4	11.900,00
						5	-5.920,96
23	05.05.2004	19-mai-04	ROL	8.388.245.397	Direct Payment	2	8.388.245.397,00
24	30.04.2004	22.09.2004	USD	25.685,03	Replenishment of Special Account	1	0,00
						2	19.856,74
						3	0,00
						4	0,00
						5	5.828,29
25	31.05.2004	22.09.2004	USD	76.059,30	Replenishment of Special Account	1	47.698,38
						2	1.560,18
						3	6.716,03
						4	1.600,00
						5	18.484,71
26	30.06.2004	22.09.2004	USD	40.560,32	Replenishment of Special Account	1	17.118,49
						2	11.568,12
						3	5.179,68
						4	0,00
						5	6.694,03

879.288,85

Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursement Category	Amount on Category
27	31.07.2004	22.09.2004	USD	108.089,14	Replenishment of Special Account	1	44.843,31
						2	25.801,09
						3	21.448,36
						4	0,00
						5	15.996,38
28	31.08.2004	22.09.2004	USD	85.943,36	Replenishment of Special Account	1	51.303,95
						2	16.453,59
						3	16.862,47
						4	0,00
						5	1.323,35
29	31.10.2004	22.11.2004	USD	273.478,42	Replenishment of Special Account	1	230.255,74
						2	0,00
						3	33.211,14
						4	0,00
						5	10.011,54

TOTAL						USD	2.521.221,87
						ROL	8.388.245.397,00
TOTALDISBURSEMENT FROM THE GRANT ACCOUNT						USD	2.770.131,23

Key Performance Indicators
(Figures for indicators marked with * are cumulative)

KEY PERFORMANCE INDICATORS	End 2004	As per December 31, 2004
PROJECT IMPACT INDICATORS:		
a) Percentage of households with livestock in project area using village manure storage, household bunkers and segregating waste materials.*	25%	25% (See Table 1&2)
b) Percentage of area under nutrient management systems including crop rotation, crop nutrient management with soil testing, and use of organic manures.*	10%	Beneficiary Survey
c) Percentage of area under environment-friendly agricultural practices.*	10%	Beneficiary Survey
d) Trend in water quality indicators for designated sites.**	Decreasing trend of the chemical parameters (nitrogen and phosphorous)	See Annex 2
PROJECT OUTPUT INDICATORS:		
1.1 Calarasi Judet		
1.1.1 Number of environment-friendly practices promoted using CGS.*	5	9 (See Table 3)
1.2 Project Area of Seven Comunas		
1.2.1 Percentage participation by households in areas that have built village-level manure stores and associated household bunkers.*	25%	25% (See Table 1)
1.2.2 Percentage of farmers participation in areas where nutrient management plans have been introduced.*	20%	Beneficiary Survey
1.2.3 Percentage of farmers adopting one or more environment-friendly practices in areas where demonstrated.*	20%	Beneficiary Survey
1.2.4 Percentage of vulnerable terrace areas planted to trees.	45%	48.6% (See Table 4&5)
1.3.1 Conservation management plan operating in the Iezer-Calarasi Nature Reserve.	X	The Management Plan was completed but not yet implemented
1.3.2 Percentage of vulnerable areas in Boianu-Sticleanu polder planted to trees.*	30%	5%
1.3.3 Percentage of arable area in Boianu-Sticleanu polder where principles of Code of Good Agricultural Practices adopted.*	25%	Beneficiary Survey
1.3.4 Percentage of Calarasi-Raul Polder restored to wetland.*	5%	-
1.4.1 Water quality indicators for terrace area.	Decreasing trend of the chemical parameters (nitrogen and phosphorous)	See Annex 2
1.4.2 Water quality indicators for drinking wells..	Decreasing trend of the chemical parameters (nitrogen and phosphorous)	See Annex 2
1.4.3 Water quality indicators for drainage/irrigation canals in the B-S Polder.	Decreasing trend of the chemical parameters (nitrogen and phosphorous)	See Annex 2
2. Strengthening National Policy & Regulatory Capacity		
2.1 Policy framework for non-point source pollution meets EU criteria.	X	X
2.2 Code of Good Agricultural Practices adopted	X	X
2.3 Institutional framework to promote Organic Farming strengthened.	X	
3. Public Awareness & Replication		
3.1 Increased knowledge & awareness of ways to reduce nutrient pollution of water bodies in Calarasi Judet.	X	X
3.2 Increased awareness of ways to reduce nutrient discharge from agriculture in other Judets.	X	X
3.3 Increased Awareness and demand for replication in the region.	X	X
4. Project Management Unit		
4.1 PMU established and dealing effectively with all project matters.	X	X
4.2 Monitoring and Evaluation system in place and reporting.	X	X

KEY PERFORMANCE INDICATORS		End 2004	As per December 31, 2004
PROJECT COMPONENT INPUT INDICATORS:			
1.1 Calarasi Judet			
1.1.1	Number CGS sub-projects for environment-friendly practices awarded in the Calarasi Judet.	4	14 (Table 6)
1.2 Project Area of Seven Comunas			
1.2.1	Number of village-level manure storage facilities constructed.*	10	13 (see Table 1)
1.2.2	Number of household bunkers constructed.*	2250	1603 (see Table 1)
1.2.2	Number of villages with manure collection, handling and spreading systems.*	10	13 See Note 1
1.2.3	Number of demonstration sites for environment-friendly practices established.*	15	5 (See Table 7)
1.2.4	Area of trees planted in vulnerable terrace areas.*	196	208.08 (See Table 5)
1.2.5	Number of training workshops held.	5	(See Table 8)
1.2.6	Number DGAIA/OJCA staff trained.*	20	25
1.3.1	Conservation management plan for the Iezer-Calarasi Nature Reserve prepared.	X	X
1.3.2	Conservation management plan for the Iezer-Calarasi Nature Reserve implemented.	30%	Consultant appointed to review the agreed management plan
1.3.3	Area trees planted in vulnerable areas of Boianu-Sticleanu polder.*	320 ha	76 ha (See Note 4)
1.3.4	Plan for ecological restoration of Calarasi-Raul polder prepared.	X	See Note 2
1.4.1	Ecological restoration of Calarasi-Raul polder implemented.	X	See Note 2
1.4.2	Number of piezometers established.*	60	76
1.4.3	Number of piezometers established for monitoring manure stores.*	24	56
1.4.4	Number of drinking wells monitored.	62	10 (See Note 3)
1.4.5	Number of irrigation/drainage canals monitored.	3	9 (See Note 3)
2. Strengthening National Policy & Regulatory Capacity			
2.1	MWEP unit equipped	X	X
2.1	MAFF/MWEP group established to work on Code of Good Agricultural Practices.	X	Code of Good Agricultural Practices developed
3. Public Awareness & Replication			
Multi-media program developed for Calarasi Judet.		X	X
3.2	Nationwide public information Program developed.	X	TORs prepared
3.3	Regional workshop program and Exchange of views at regional Level.	1	1
4. Project Management Unit			
4.1	Manager and staff of PMU Appointed.	X	X
4.2	Staff trained in administrative, financial management and M/E procedures, and systems established.	X	X

Note 1: The procurement of the spreading system will be finalized by end 2004.

Note 2: The ecological restoration of part of the Calarasi – Raul Polder to the initial conditions (before building the dike and transformation into an agricultural polder) is not possible anymore due to the modification of the hydrological conditions of the Danube course. It was agreed with the Bank that the amount budgeted for the implementation and monitoring of the ecological restoration project for the Calarasi – Raul Polder would be reallocated to other project components

Note 3: According with the testing program agreed with the WMS, the number of drinking wells was reduced to 10 and the number of surface water sections increased from 3 to 9 for a better coverage of the Project area.

Note 4: Planting by NFR on the lands identified by the Project, in Boianu-Sticleanu Polder Area, and transferred from the SDA to the NFR as result of the Project interventions.

MANURE MANAGEMENT
Performance Indicators

Commune	No. of commune level storages facilities planned	No. of commune level storages facilities constructed as per December 15, 2004	No. of households with manure pads planned	No. of households with manure pads constructed as per December 15, 2004	Total households	Households with Livestock*	% of households with livestock with manure storage facilities and euro-bins for segregating waste	% of participation at commune level
0	1	2	3	4	5	6=5*0.6	7=col4/col6*100	8
Alexandru Odobescu	2	2	300	300	1226	736	41	100
Ciocanesti	2	2	300	301	1800	1080	28	100
Vlad Tepes	1	1	150	150	1148	689	22	100
Gradistea	3	3	450	450	1916	1150	39	100
Cuza Voda	3**	3	450	150	1720	1032	15	100
Independenta	2	2	300	173	1721	1033	17	100
Vilcelele	2	2	300	79	969	581	14	100
TOTAL	15	15	2250	1603	10500	6300	25	100.0

* Based on the survey made during the Project preparation phase, it is assumed that 60% of the total number of households are with livestock.

** Including the Pilot Manure Platform financed by USDA

Manure management
Performance Indicators

	Al Odobescu	Ciocanesti	Cuza Voda	Gradistea	Independenta	Vilcelele	Vlad Tepes			
Cattle	646	955	1,151	1,820	1,406	649	452	7,079	7,079	100
Pigs	1,725	5,993	1,549	6,336	2,695	2,364	1,736	22,398	22,398	100
Horses	587	294	341	637	328	350	390	2,927	2,927	100
Sheep and Goats	3,644	9,338	4,143	3,468	865	2,331	2,018	25,807	25,807	100

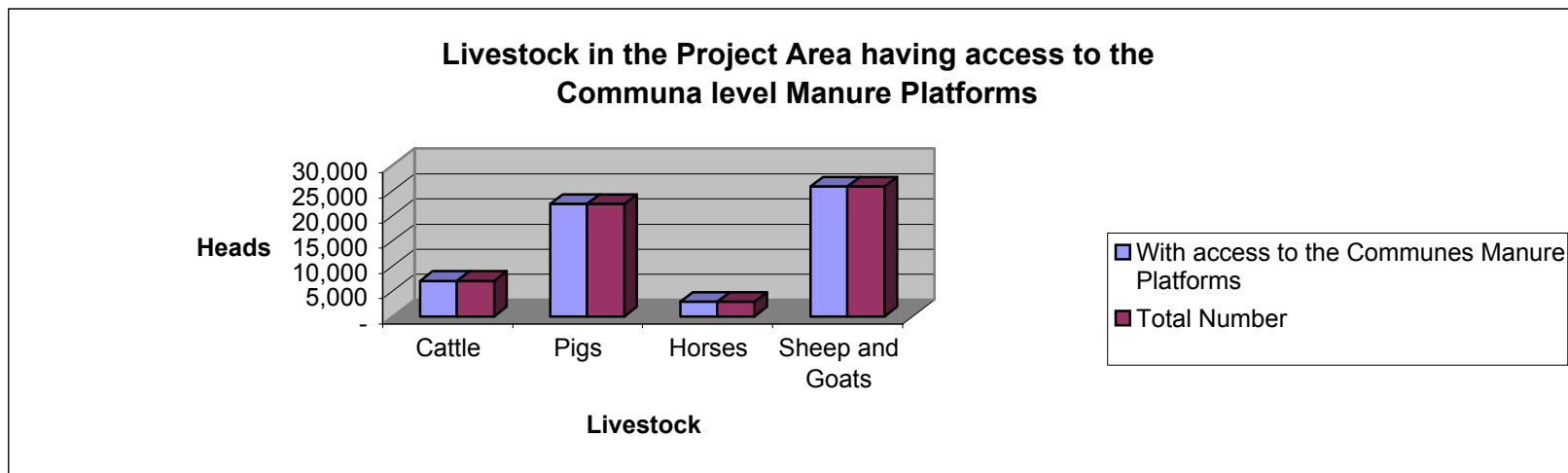


Table 3

**Environment-friendly Agricultural Practices Demonstrated
as per December 31, 2004**

Crt. No.	Environment-friendly Agricultural Practice	Demonstrated Practice
1.	Conservation Tillage (Soil Tillage)	Yes
2.	Shelterbelts/Windbreaks	Yes
3.	Narrow Vegetative Barriers	Not yet demonstrated
4.	Filter Strips	Not yet demonstrated
5.	Riparian Buffers	Yes
6.	Nutrient Management	Yes
7.	Wellhead Protection	Yes
8.	Agro-forestry	Yes
9.	Tree Planting	Yes
10.	Land Reclamation	Yes
11.	Grazing Management	Not yet demonstrated
12.	Crop Rotation and green fertilizers	Yes

Table 4

**Tree planting program in the terrace area
as per December 31, 2004**

	Communa		Area (ha)					
			2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	Total
Project Area	Al Odobescu	Planned	5	15	20	25	35	100
		Achieved	4	15.7				
	Ciocanesti	Planned	10	10	15	20	50	105
		Achieved	8	14.2				
	Cuza Voda	Planned	5	10	10	15	20	60
		Achieved	5	13.22	12			
	Gradistea	Planned	5	5	5	5	5	25
		Achieved	7	13.3	3.5			
	Independenta	Planned	7	10	15	20	25	77
		Achieved	7	18.92	1			
	Vilcelele	Planned	7	7	7	0	0	21
		Achieved	10.5	62.64				
	Vlad Tepes	Planned	5	10	10	15	0	40
		Achieved	3	4.1	5			
	TOTAL Project	Planned	44	67	82	100	135	428
		Achieved	44.5	142.08	21.5			

Table 5

**Tree planting program in the terrace area
as per December 15, 2004
Cummulative Values**

Communa		Area (ha)				
		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
Al Odobescu	Planned	5	20	40	65	100
	Achieved	4	19.7	19.7		
Ciocanesti	Planned	10	20	35	55	105
	Achieved	8	22.2	22.2		
Cuza Voda	Planned	5	15	25	40	60
	Achieved	5	18.22	30.22		
Gradistea	Planned	5	10	15	20	25
	Achieved	7	20.3	23.8		
Independenta	Planned	7	17	32	52	77
	Achieved	7	25.92	26.92		
Vilcelele	Planned	7	14	21	21	21
	Achieved	10.5	73.14	73.14		
Vlad Tepes	Planned	5	15	25	40	40
	Achieved	3	7.1	12.1		
TOTAL Project	Planned	44	111	193	293	428
	Achieved	44.5	186.58	208.08		

Table 6

CGS Projects for friendly-agricultural practices awarded in Calarasi

No.	Project	Beneficiary	Implementation Period		CGS financed \$US
1	Promotion of cattle raising and fattening ecological technologies, in the private households from Calarasi Coounty, for export	Auger Petruș SRL, SC	01.12.2003	30.06.2005	50,000
2	Integrated system of weed prevention from corn crops, for farmers with low capital resources	Institutul de Cercetare si Dezvoltare Agricola Fundulea	01.02.2002	31.12.2004	34,812
3	Complex technology of retention and capitalization of waste resulted from zootechnic farms, for promotion of durable agriculture in Romania	Centrul de Biotehnologii Microbiene - USAMV Bucuresti	01.01.2004	30.06.2005	58,963
4	Improvement of the knowledge level of the farmers from Calarasi County, toward increase of production and milk quality, according with the E.U. requirements	Asociația Crescătorilor de Taurine, Călărași	01.12.2004	31.10.2005	70,000
5	Informational services for good mechanization practices	SC Marinescu SRL	01.02.2004	30.06.2005	39,800
6	Extension for eco-profit	SC Expert Group SRL	01.12.2002	30.06.2005	249,560
7	The influence of the use of phito-sanitary produce upon the agricultural production of the Calarasi County crops	SC Minerva SA	01.01.2004	30.06.2005	99,945
8	The Marketing Association for "Yard Chickens"	SC Auger Petruș SRL	01.07.2003	30.12.2004	62,220
9	Integrated system for supporting the farmers and associations from Calarasi County, for durable cultivation of the agricultural land	Institutul de Cercetare si Dezvoltare Agricola Fundulea	01.12.2003	31.05.2005	85,013
10	The Corporation for Rural Diversification and Extension in the Calarasi County	Academia de Studii Economice, Bucuresti	01.01.2004	30.06.2005	95,500
11	Extension of hybrid cultivation technology in ecological agricultural system in private farms from Calarasi County	SC ITC SRL Bucuresti	01.12.2003	30.06.2005	73,590
12	Extension and management of the modern breeding and feeding technologies from scientific research in the dairy farms from Calarasi County	Fundatia Veterinara Crestina din Romania	01.01.2004	30.06.20	55,409
13	Information and extension services for the members of the League of the Agricultural Producers Associations from Calarasi County	Liga Asociatiilor de Producatori Agricoli din Romania	01.01.2004	30.06.2005	70,000
14	Crop promotion and extension of the new vegetable hybrid sorts, and adaptation of specific crop technologies for Baragan area	Institutul de Cercetari pentru Legumicultura si Floricultura	01.12.2003	30.06.2005	60,000

Table 7

Demonstration sites for environment-friendly agricultural practices established within the testing and demonstration program

Landscape Element	Farmer/Farm	Plot Area (ha)	Demonstrated Agricultural Practice
Polder Area	Dan Deculescu Private Farm	6.35	Crop rotation and green fertilizers
	SC Original SRL	30	Soil tillage, fertilizing, weed and pest control
Terrace Area	"Coadele" agricultural exploitation	12	Nutrients Management
		10	Soil tillage, fertilizing, weed and pest control
	"Calarasii Vechi" agricultural exploitation	10	Nutrients Management
		10	Crop rotation and fertilizing
	SC ILDU SRL, "Padurea Floroaica" agricultural exploitation	10	Nutrients Management
		10	Crop rotation and fertilizing

ANNEXES

**LIST OF WORKSHOPS / SEMINARS CARRIED / ORGANISED BY THE
„AGRICULTURAL POLLUTION CONTROL” PROJECT**

No.	Workshop / Seminar	Date	Location
1.	“Manure Management and Water Quality” Workshop	27 – 30 May 2002	Călărași, Romania
2.	Training Session regarding the Request of Offers for Projects of Application and Extensive Research under the Competitive Grant Scheme	7-Oct-02	Călărași, Romania
3.	Seminar regarding Good Agro- Forestry Practices	1-Apr-03	Vlad Tepes Communa, Calarasi County
4.	Seminar regarding Good Agro- Forestry Practices	3-Apr-03	Vilcelele Communa, Calarasi County
5.	Seminar regarding Good Agro- Forestry Practices	4-Apr-03	Alexandru Odobescu Communa, Calarasi County
6.	Seminar regarding Good Agro- Forestry Practices	4-Apr-03	Gradistea Communa, Calarasi County
7.	Seminar regarding Good Agro- Forestry Practices	7-Apr-03	Ciocanesti Communa, Calarasi County
8.	Seminar regarding Good Agro- Forestry Practices	8-Apr-03	Cuza Voda Communa, Calarasi County
9.	Seminar regarding Good Agro- Forestry Practices	8-Apr-03	Independenta Communa, Calarasi County
10.	Seminar regarding Good Agro- Forestry Practices - Final day	11-Apr-03	Calarasi, Romania
11.	Training Session regarding the Ways of Development and Participation to the Competitive Grant Scheme	23-Jun-03	Călărași, Romania
12.	Communicators' training	2 - 4 July 2003	Calarasi, Romania

13.	Seminar on the importance of the Testing/Demonstration of the environmentally friendly practices and their implementation methodology	6, 7 July 2003	Calarasi, Romania
14.	Training of agricultural specialists	23-25 July 2003	Calarasi, Romania
15.	Training of professors	29-31 July 2003	Calarasi, Romania
16.	Training for farmers	19-21 August 2003	Fundulea and Calarasi, Romania
17.	Training for journalists	29, 30 August 2003	Cuza Voda, Independenta, Vlad Tepes and Calarasi, Romania
18.	Seminar on thoroughgoing study of the knowledge gained during the first seminar and farmers' training for the proper agricultural works	3-5 September 2003	Calarasi, Romania
19.	Training Session regarding the Procedures of Preparing Projects Financed through the Competitive Grant Scheme	4-Sep-03	Călărași, Romania
20.	Regional Conference on Agricultural Source Pollution Control in Danube, Baltic and Black Sea Riparian Countries	30 September–3 October 2003	Bucharest, Romania
21.	“Manure Management and Water Quality” Workshop	6–7 October 2003	Călărași, Romania
22.	Establishment of the demonstrative lots - First meeting	8-Oct-03	Calarasi, Romania
23.	Establishment of the demonstrative lots - Second meeting	20-Nov-03	Calarasi, Romania

24.	Forum for Discussions Regarding the Technical Project for Restoration of Calarasi – Raul Polder	17-Dec-03	Călărași, Romania
25.	Forum for Discussions of the Management Plan for Iezer – Calarasi Nature Reserve	17-Dec-03	Călărași, Romania
26.	“Management of Manure Storage Facilities’ Workshop	17–18 May 2004	Călărași, Romania
27.	Working Group for Analysis of the Documentation for Ecological Reconstruction of a Pilot Area in the Calarasi – Raul Polder	21-May-04	Bucharest, Romania
28.	Seminar for launching the "Compost pure and simple" brochure	26-Oct-04	Calarasi, Romania
29.	Good Agro forestry Practices Seminars	8 November–20 December 2004	Alexandru Odobescu, Ciocanesti, Cuza Voda, Independenta, Gradistea, Vilcelele, Vlad Tepes, Dorobantu, Manastirea, Roseti, Dichiseni, Spantov, Tamadau, Fundulea, Cascioarele, Dor Marunt, Lehliu Sat and Stefan cel Mare Communas, Calarasi County
30.	“Water and Soil Quality Monitoring – Local Monitoring Program”	11-Nov-04	Bucharest, Romania
31.	Training sessions for public between 3 to 10 years old, regarding the importance of water quality protection and the influence of pollution on the environment - "Flopi and the water" brochure	September - October 2004	Alexandru Odobescu, Ciocanesti, Cuza Voda, Independenta, Gradistea, Vilcelele, Vlad Tepes, and Stefan cel Mare Communas, Calarasi County

**PROJECT IMPLEMENTATION SCHEDULE
TRACKING GANTT DIAGRAM
2005-2006**

ID	Task Name	Duration	Start	Finish	2005	2006
					H1	H2
1	AGRICULTURAL POLLUTION CONTROL PROJECT	665 days	Mon 03.01.05	Thu 19.07.07		
2	Activities in Calarasi County	391 days	Mon 03.01.05	Mon 03.07.06		
3	Component 1 - Manure Management Practices	391 days	Mon 03.01.05	Mon 03.07.06		
4	A. Manure Storage Facilities	227 days	Mon 03.01.05	Tue 15.11.05		
5	Monitor construction works (Last platforms)	10 days	Mon 03.01.05	Fri 14.01.05		
6	Construct Shelter/Office rooms for each of 14 completed platforms	177 days	Mon 14.03.05	Tue 15.11.05		
7	B. Equipment	135 days	Wed 05.01.05	Tue 12.07.05		
8	Equipment delivery (Tankers, Spreaders, Trailers, Tractors)	30 days	Wed 05.01.05	Tue 15.02.05		
9	Prepare Bidding Documents for Equipment (Shredders, Pumps, S)	5 days	Mon 07.03.05	Fri 11.03.05		
10	Ask and Receive PCC Approval	5 days	Mon 14.03.05	Fri 18.03.05		
11	Submit the Bidding Documents and Receive Bank's "no objection"	5 days	Mon 21.03.05	Fri 25.03.05		
12	Advertise Bid for Equipment	2 days	Mon 28.03.05	Tue 29.03.05		
13	Receive Proposals	30 days	Wed 30.03.05	Tue 10.05.05		
14	Establish the Selection Commission	5 days	Wed 30.03.05	Tue 05.04.05		
15	Evaluate Proposals and Propose the Winner	2 days	Wed 11.05.05	Thu 12.05.05		
16	Receive MWEF approval for selection and contract award	2 days	Fri 13.05.05	Mon 16.05.05		
17	Contract signing	1 day	Tue 17.05.05	Tue 17.05.05		
18	Equipment delivery	40 days	Wed 18.05.05	Tue 12.07.05		
19	C. Access roads to platforms - communes' contribution	315 days	Tue 19.04.05	Mon 03.07.06		
20	Monitor road construction progress	315 days	Tue 19.04.05	Mon 03.07.06		
21	D. Tree Planting as Contribution to the Platforms	80 days	Mon 03.01.05	Fri 22.04.05		
22	Tree Planting	80 days	Mon 03.01.05	Fri 22.04.05		
23	E. Private Farm - Manure Pits	210 days	Tue 01.03.05	Mon 19.12.05		
24	Invite Farms to submit applications for Project support	30 days	Tue 01.03.05	Mon 11.04.05		
25	Select eligible farms	5 days	Tue 12.04.05	Mon 18.04.05		
26	Selection confirmed by MEWM	5 days	Tue 19.04.05	Mon 25.04.05		
27	Selection confirmed by PCC	5 days	Tue 26.04.05	Mon 02.05.05		
28	Sign collaboration conventions	5 days	Tue 03.05.05	Mon 09.05.05		
29	Monitor implementation	160 days	Tue 10.05.05	Mon 19.12.05		
30	F. Households Storage Facilities	167 days	Mon 03.01.05	Tue 23.08.05		
31	Monitor construction works (Fifth package)	60 days	Mon 03.01.05	Fri 25.03.05		
32	Process the supplementary applications for manure pads	5 days	Mon 21.03.05	Fri 25.03.05		
33	Issue bidding documents (Package of additional platforms)	2 days	Mon 28.03.05	Tue 29.03.05		
34	Advertise bid	2 days	Wed 30.03.05	Thu 31.03.05		
35	Receive proposals	30 days	Fri 01.04.05	Thu 12.05.05		
36	Evaluate Proposals and Propose the Winner (Package of addition	7 days	Fri 13.05.05	Mon 23.05.05		
37	Receive MEWM approval for selection and contract award	5 days	Tue 24.05.05	Mon 30.05.05		
38	Monitor construction works (Package of additional platforms)	60 days	Tue 31.05.05	Mon 22.08.05		
39	Bins for segregating waste	87 days	Mon 25.04.05	Tue 23.08.05		
40	Advertise bid (supplementary package)	1 day	Mon 25.04.05	Mon 25.04.05		
41	Receive proposals	45 days	Tue 26.04.05	Mon 27.06.05		

Task		Progress
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ID	Task Name	Duration	Start	Finish	2005	2006
					H1	H2
42	Evaluate proposals and award contract	5 days	Tue 28.06.05	Mon 04.07.05		
43	Receive MWEP approval for selection and contract award	5 days	Tue 05.07.05	Mon 11.07.05		
44	Sign contract	1 day	Tue 12.07.05	Tue 12.07.05		
45	Goods delivery	30 days	Wed 13.07.05	Tue 23.08.05		
46	G. Technical Assistance	20 days	Mon 25.04.05	Fri 20.05.05		
47	Select and Hire Consultant - To develop commercial management	20 days	Mon 25.04.05	Fri 20.05.05		
48	H. Training	7 days	Mon 11.04.05	Tue 19.04.05		
49	Training communes' staff on manure composting and use	7 days	Mon 11.04.05	Tue 19.04.05		
50	Component 2 - Testing/Demonstration of the Environmentally Friendly Agri	597 days	Mon 03.01.05	Mon 16.04.07		
51	B. Demonstrations	597 days	Mon 03.01.05	Mon 16.04.07		
52	1. Well Head Protection	63 days	Wed 05.01.05	Fri 01.04.05		
53	Monitor Rehabilitation Works	63 days	Wed 05.01.05	Fri 01.04.05		
54	2. Equipment	54 days	Wed 26.01.05	Mon 11.04.05		
55	Based on Proposed Program, Establish Technical Specification for	2 days	Wed 26.01.05	Thu 27.01.05		
56	Submit the Bidding Documents and Receive Bank's "no objection"	1 day	Fri 28.01.05	Fri 28.01.05		
57	Issue Bidding Documents for Demonstration Equipment	2 days	Mon 31.01.05	Tue 01.02.05		
58	Receive Proposals	20 days	Wed 02.02.05	Tue 01.03.05		
59	Evaluate Proposals and Propose the Winner	2 days	Wed 02.03.05	Thu 03.03.05		
60	Receive Ministry (MWEP) Approval	5 days	Fri 04.03.05	Thu 10.03.05		
61	Sign the Contract	2 days	Fri 11.03.05	Mon 14.03.05		
62	Equipment Delivery	20 days	Tue 15.03.05	Mon 11.04.05		
63	3. Materials	56 days	Mon 14.03.05	Mon 30.05.05		
64	3.3 Planting Materials	10 days	Mon 14.03.05	Fri 25.03.05		
65	3.4 Electric Fencing	40 days	Mon 14.03.05	Fri 06.05.05		
66	3.5 Rehabilitation of Current Platform	56 days	Mon 14.03.05	Mon 30.05.05		
67	4. Tree Planting	597 days	Mon 03.01.05	Mon 16.04.07		
68	Tree Planting	78 days	Mon 03.01.05	Wed 20.04.05		
69	Monitor planting works	78 days	Mon 03.01.05	Wed 20.04.05		
70	Tree Planting	105 days	Tue 22.11.05	Mon 17.04.06		
71	Monitor planting works	105 days	Tue 22.11.05	Mon 17.04.06		
72	Tree Planting	105 days	Wed 22.11.06	Mon 16.04.07		
73	Monitor planting works	105 days	Wed 22.11.06	Mon 16.04.07		
74	4.2 Fencing (Procure & Installing)	51 days	Mon 25.04.05	Mon 04.07.05		
75	7. Informatic system consisting on hardware and software, GPS, d	100 days	Mon 14.03.05	Fri 29.07.05		
76	7.1 Procure System	100 days	Mon 14.03.05	Fri 29.07.05		
77	D. Technical Assistance	45 days	Mon 28.03.05	Fri 27.05.05		
78	1. International TA	45 days	Mon 28.03.05	Fri 27.05.05		
79	Ask and Receive Bank's "no objection" for TOR	5 days	Mon 28.03.05	Fri 01.04.05		
80	Announce Requirements for International Assistance	2 days	Mon 04.04.05	Tue 05.04.05		
81	Receive Proposals	10 days	Wed 06.04.05	Tue 19.04.05		
82	Establish the Selection Commission	5 days	Mon 04.04.05	Fri 08.04.05		

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ID		Task Name	Duration	Start	Finish	2005		2006	
						H1	H2	H1	H2
83		Evaluate Proposals and Propose the Winner	2 days	Mon 11.04.05	Tue 12.04.05				
84		Receive Ministry (MWEF) Approval	5 days	Wed 13.04.05	Tue 19.04.05				
85		Ask and Receive Bank's "no objection" for Contract Awarding	5 days	Wed 20.04.05	Tue 26.04.05				
86		Negotiate the Contract	2 days	Wed 27.04.05	Thu 28.04.05				
87		Receive Ministry (MWEF) Approval for the Negotiated Contract	5 days	Fri 29.04.05	Thu 05.05.05				
88		Ask and Receive Bank's "no objection" for Contract Signing	5 days	Fri 06.05.05	Thu 12.05.05				
89		Sign the Contract	1 day	Fri 13.05.05	Fri 13.05.05				
90		Training - Benefit from world-wide experience	10 days	Mon 16.05.05	Fri 27.05.05				
91		2. Demonstration Design, Supervision, Training and Impact	23 days	Mon 11.04.05	Wed 11.05.05				
92		Training of DADR Staff and Framers in Nutrient Management	3 days	Mon 11.04.05	Wed 13.04.05				
93		Training of DADR Staff and Farmers in Organic Farming	3 days	Mon 09.05.05	Wed 11.05.05				
94		E. Training for OJCA (Calarasi Judet)	400 days	Mon 14.02.05	Fri 25.08.06				
95		Training Sessions according with the agreed schedule	400 days	Mon 14.02.05	Fri 25.08.06				
96		F. Competitive Grant Scheme (ASSP) applied research and extension p	510 days	Mon 03.01.05	Fri 15.12.06				
97		Monitor awarded projects	510 days	Mon 03.01.05	Fri 15.12.06				
98		Component 3 - Integrated Management of Boianu-Sticleanu Polder	510 days	Mon 03.01.05	Fri 15.12.06				
99		A. Management Plan for Iezer-Calarasi Nature Reserve	485 days	Mon 07.02.05	Fri 15.12.06				
100		1. Preparation of Conservation Management Plan	485 days	Mon 07.02.05	Fri 15.12.06				
101		Material support (equipment) for the Area administration functionin	87 days	Mon 07.02.05	Tue 07.06.05				
102		Monitor Implementation of Management Plan	398 days	Wed 08.06.05	Fri 15.12.06				
103		B. Agro-Forestry Planting Program for Boianu-Sticleanu Polder	75 days	Mon 03.01.05	Fri 15.04.05				
104		Finalize Program design in Collaboration with the Stakeholders	75 days	Mon 03.01.05	Fri 15.04.05				
105		Monitor the tree planting in Boianu-Sticleanu	75 days	Mon 03.01.05	Fri 15.04.05				
106		D. Renovation & Improved Management of Communa Pastures	170 days	Mon 07.02.05	Fri 30.09.05				
107		Renovation of Gradistea, Valcelele and Cuza Voda Pastures	170 days	Mon 07.02.05	Fri 30.09.05				
108		Component 5 - Soil and Water Quality Monitoring	260 days	Mon 03.01.05	Fri 30.12.05				
109		A. Soil and Water Monitoring Program	260 days	Mon 03.01.05	Fri 30.12.05				
110		1. Civil Works - Replacement of vandalized piezometers	104 days	Mon 21.03.05	Thu 11.08.05				
111		Based on WMS Inventory, Prepare Bidding Documents for Piezorr	5 days	Mon 21.03.05	Fri 25.03.05				
112		Advertise Bid for Piezometers Construction	2 days	Mon 28.03.05	Tue 29.03.05				
113		Receive Proposals	30 days	Wed 30.03.05	Tue 10.05.05				
114		Evaluate Proposals and Propose the Winner	2 days	Wed 11.05.05	Thu 12.05.05				
115		Receive Ministry (MWEF) Approval	5 days	Fri 13.05.05	Thu 19.05.05				
116		Install Piezometers	60 days	Fri 20.05.05	Thu 11.08.05				
117		2. Equipment (Lachat Analyser)	120 days	Mon 07.02.05	Fri 22.07.05				
118		Procure Laboratory Equipment	120 days	Mon 07.02.05	Fri 22.07.05				
119		4. Technical Assistance	260 days	Mon 03.01.05	Fri 30.12.05				
120		4.1 International TA	52 days	Tue 10.05.05	Wed 20.07.05				
121		Ask and Receive Bank's "no objection" for TOR	5 days	Tue 10.05.05	Mon 16.05.05				
122		Ask CVs	2 days	Tue 17.05.05	Wed 18.05.05				
123		Receive CVs	30 days	Thu 19.05.05	Wed 29.06.05				

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ID	Task Name	Duration	Start	Finish	2005	2006
					H1	H2
124	Evaluate Proposals and Propose the Winner	3 days	Thu 30.06.05	Mon 04.07.05		
125	Negotiate the contract	1 day	Tue 05.07.05	Tue 05.07.05		
126	Contract signing	1 day	Wed 06.07.05	Wed 06.07.05		
127	International TA for Water & Soil Testing and monitoring of re	10 days	Thu 07.07.05	Wed 20.07.05		
128	4.2 Local TA	72 days	Tue 10.05.05	Wed 17.08.05		
129	Ask and Receive Bank's "no objection" for TOR	5 days	Tue 10.05.05	Mon 16.05.05		
130	Ask for proposals	2 days	Tue 17.05.05	Wed 18.05.05		
131	Receve proposals	30 days	Thu 19.05.05	Wed 29.06.05		
132	Evaluate Proposals and Propose the Winner	3 days	Thu 30.06.05	Mon 04.07.05		
133	Negotiate contract	1 day	Tue 05.07.05	Tue 05.07.05		
134	Contract signing	1 day	Wed 06.07.05	Wed 06.07.05		
135	Local TA for Water & Soil Testing and monitoring of results	30 days	Thu 07.07.05	Wed 17.08.05		
136	4.3 Testing Program in the Project Area	260 days	Mon 03.01.05	Fri 30.12.05		
137	Carry on Testing Program for PY4 (2005)	260 days	Mon 03.01.05	Fri 30.12.05		
138	5. Training WMS Staff	12 days	Wed 18.05.05	Thu 02.06.05		
139	International Training in Soil and Water Monitoring	12 days	Wed 18.05.05	Thu 02.06.05		
140	Training Courses in Soil and Water Monitoring	12 days	Wed 18.05.05	Thu 02.06.05		
141	Component 6 - Public Awareness and National and Regional Replication	665 days	Mon 03.01.05	Thu 19.07.07		
142	A. Calarasi Awareness Campaign	510 days	Mon 03.01.05	Fri 15.12.06		
143	Implementing the Public Awareness Campaign	510 days	Mon 03.01.05	Fri 15.12.06		
144	Monitor the Performing of Services	510 days	Mon 03.01.05	Fri 15.12.06		
145	B. Select and contract a firm for the implementation of the PA Campaig	660 days	Mon 10.01.05	Thu 19.07.07		
146	Short List Candidates	1 day	Mon 10.01.05	Mon 10.01.05		
147	Receive Ministry (MAFWE) Approval for the Short List	3 days	Tue 11.01.05	Thu 13.01.05		
148	Bank Review of the Short List	3 days	Fri 14.01.05	Tue 18.01.05		
149	Issue of RFP	1 day	Wed 19.01.05	Wed 19.01.05		
150	Receipt of Proposals	30 days	Thu 20.01.05	Wed 02.03.05		
151	Review of Technical Merits	5 days	Thu 03.03.05	Wed 09.03.05		
152	Review by Bank of Technical Evaluation Report	5 days	Thu 10.03.05	Wed 16.03.05		
153	Notify Consultants	1 day	Thu 17.03.05	Thu 17.03.05		
154	Open Financial Envelopes	1 day	Fri 18.03.05	Fri 18.03.05		
155	Review of Combined Technical/Financial Evaluation	5 days	Mon 21.03.05	Fri 25.03.05		
156	Preparing Final Evaluation Report	2 days	Mon 28.03.05	Tue 29.03.05		
157	Award and sign Contract	3 days	Wed 30.03.05	Fri 01.04.05		
158	Perform services	600 days	Mon 04.04.05	Thu 19.07.07		
159	C. Study Tour to similar World Bank Projects (Turkey) for MAFWE	7 days	Mon 20.06.05	Tue 28.06.05		
160	Organize Study Tour	7 days	Mon 20.06.05	Tue 28.06.05		
161	Component 7 - National Policy and Regulatory Capacity	651 days	Mon 03.01.05	Fri 29.06.07		
162	A. Code of Good Agricultural Practices	46 days	Mon 21.03.05	Mon 23.05.05		
163	Seek for financing and print additional copies of the Code	46 days	Mon 21.03.05	Mon 23.05.05		
164	B. Organic Farming	79 days	Mon 30.05.05	Thu 15.09.05		
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		Split	Milestone	Project Summary	External Milestone	

ID	Task Name	Duration	Start	Finish	2005	2006
165	Announce Requirements for Local and International Assistance	2 days	Mon 30.05.05	Tue 31.05.05		
166	Receive Proposals	15 days	Wed 01.06.05	Tue 21.06.05		
167	Sign the Contract	2 days	Wed 22.06.05	Thu 23.06.05		
168	Perform Services	60 days	Fri 24.06.05	Thu 15.09.05		
169	C. Harmonizing Nitrate Directive Legislation and Cost Assessment for EU A	69 days	Mon 11.07.05	Thu 13.10.05		
170	2. International TA	69 days	Mon 11.07.05	Thu 13.10.05		
171	Prepare TOR's for International Assistance	5 days	Mon 11.07.05	Fri 15.07.05		
172	Announce Requirements for International Assistance	2 days	Mon 18.07.05	Tue 19.07.05		
173	Receive Proposals	15 days	Wed 20.07.05	Tue 09.08.05		
174	Establish the Selection Commission	5 days	Wed 20.07.05	Tue 26.07.05		
175	Evaluate Proposals and Propose the Winner	5 days	Wed 10.08.05	Tue 16.08.05		
176	Receive Ministry (MWEP) Approval	5 days	Wed 17.08.05	Tue 23.08.05		
177	Ask and Receive Bank's "no objection" for Contract Awarding	5 days	Wed 24.08.05	Tue 30.08.05		
178	Sign the Contract	2 days	Wed 31.08.05	Thu 01.09.05		
179	Perform Services	30 days	Fri 02.09.05	Thu 13.10.05		
180	Component 8 - Project Management Unit	651 days	Mon 03.01.05	Fri 29.06.07		
181	A. Project Administration	651 days	Mon 03.01.05	Fri 29.06.07		
182	1. Project management	651 days	Mon 03.01.05	Fri 29.06.07		
183	Daily management of the project	651 days	Mon 03.01.05	Fri 29.06.07		
184	3. Training for PMU Staff	25 days	Thu 20.10.05	Wed 23.11.05		
185	Training Manager	10 days	Thu 10.11.05	Wed 23.11.05		
186	Training FM Specialist	10 days	Thu 20.10.05	Wed 02.11.05		
187	Training Accountant	10 days	Thu 20.10.05	Wed 02.11.05		
188	Training Monitoring & Evaluation Specialist	10 days	Thu 20.10.05	Wed 02.11.05		
189	Training Procurement Specialist	10 days	Thu 10.11.05	Wed 23.11.05		
190	Training Secretary/Translator	10 days	Thu 10.11.05	Wed 23.11.05		
191	4. Annual Audits	577 days	Thu 14.04.05	Thu 28.06.07		
192	Carry Out the Audit for Year 2004 of the Project	48 days	Thu 14.04.05	Mon 20.06.05		
193	Issue the Audit Report and Management Letter for Year 2004	3 days	Tue 21.06.05	Thu 23.06.05		
194	Submit the Audit Report to the Ministry (MWEP)	3 days	Fri 24.06.05	Tue 28.06.05		
195	Submit the audit report to the Bank	1 day	Wed 29.06.05	Wed 29.06.05		
196	Carry Out the Audit for Year 2005 of the Project	48 days	Fri 14.04.06	Tue 20.06.06		
197	Issue the Audit Report and Management Letter for Year 2005	3 days	Wed 21.06.06	Fri 23.06.06		
198	Submit the Audit Report to the Ministry (MWEP)	3 days	Mon 26.06.06	Wed 28.06.06		
199	Submit the audit report to the Bank	1 day	Thu 29.06.06	Thu 29.06.06		
200	Carry Out the Audit for Year 2006 of the Project	48 days	Sat 14.04.07	Tue 19.06.07		
201	Issue the Audit Report and Management Letter for Year 2006	3 days	Wed 20.06.07	Fri 22.06.07		
202	Submit the Audit Report to the Ministry (MWEP)	3 days	Mon 25.06.07	Wed 27.06.07		
203	Submit the audit report to the Bank	1 day	Thu 28.06.07	Thu 28.06.07		
204	B. Project Monitoring	615 days	Mon 03.01.05	Thu 10.05.07		
205	Reporting	615 days	Mon 03.01.05	Thu 10.05.07		

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ID		Task Name	Duration	Start	Finish	2005		2006	
						H1	H2	H1	H2
206		Beneficiary Survey	20 days	Mon 03.01.05	Fri 28.01.05				
207		PMR - Fourth Quarter 2004	10 days	Tue 01.02.05	Mon 14.02.05				
208		Implementation report PY3 - Second Semester	10 days	Mon 14.03.05	Fri 25.03.05				
209		PMR - First Quarter 2005	10 days	Tue 03.05.05	Mon 16.05.05				
210		PMR - Second Quarter 2005	10 days	Tue 02.08.05	Mon 15.08.05				
211		Implementation report PY4 - First Semester	10 days	Tue 13.09.05	Mon 26.09.05				
212		PMR - Third Quarter 2005	10 days	Tue 01.11.05	Mon 14.11.05				
213		PMR - Fourth Quarter 2005	10 days	Wed 01.02.06	Tue 14.02.06				
214		Implementation report PY4 - Second Semester	10 days	Tue 14.03.06	Mon 27.03.06				
215		PMR - First Quarter 2006	10 days	Wed 03.05.06	Tue 16.05.06				
216		PMR - Second Quarter 2006	10 days	Wed 02.08.06	Tue 15.08.06				
217		Implementation report PY5 - First Semester	10 days	Wed 13.09.06	Tue 26.09.06				
218		PMR - Third Quarter 2006	10 days	Wed 01.11.06	Tue 14.11.06				
219		PMR - Fourth Quarter 2006	10 days	Thu 01.02.07	Wed 14.02.07				
220		Implementation report PY5 - Second Semester	10 days	Wed 14.03.07	Tue 27.03.07				
221		Project Completion Report	30 days	Mon 02.04.07	Thu 10.05.07				

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