

R O M A N I A

MINISTRY OF WATERS AND ENVIRONMENTAL PROTECTION

AGRICULTURAL POLLUTION CONTROL PROJECT

WORLD BANK GEF TF 050327 – RO

PROJECT PROGRESS REPORT

(No. 2)

PROJECT MANAGEMENT UNIT

JULY, 2003

CALARASI, ROMANIA

INTRODUCTION

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.

During the reported period (01.01.2003 – 30.06.2003), the implementation of the Project components has continued under the coordination of the PMU. The main achievements, the problems encountered and the actions taken for solving them were as follows:

Component 1: Manure Management Practices.

The key issues in this component relate to:

- a. Monitor the construction works of the commune level manure platforms in Ciocanesti and Vlad Tepes communes.
- b. Selecting locations of next four Platforms for Manure Storage and Management provided in the Project Implementation Plan to be constructed in the second Project Year (PY2).
- c. Preparing and signing conventions with the Communes and the County Council.
- d. Organize selection and award the contract for the construction works (NCB) of the four platforms (PY2).
- e. Tree planting as communes' contribution to the platform.
- f. Procurement of the equipment for manure management (ICB)
- g. Adapting to each location and checking the technical documentation for manure platforms construction.
- h. Receiving the Bank's approval for the bidding documents related with the construction of the first package of 450 individual (household level) manure platforms.
- i. Select suppliers for the pre-built manure facilities and monitor the construction works.
- j. Preparing the bid for the second package of 450 individual platforms.
- k. Pilot manure storage facility – USAID financed.

The construction works for the manure platforms in Ciocanesti and Vlad Tepes communes were planned to be completed by April 15, 2003. Due to the bad weather conditions (snows, low level of the temperatures recorded during the night time) that could affect the quality of the pored concrete, the contractor asked and the Project Manager has approved the extension of the contract 01/NCB/2002 until June 30, 2003.

The construction works were closely supervised by the specialists nominated by the Calarasi County Council, Ciocanesti and Vlad Tepes commune, assisted by the PMU's Technical/M&E Specialist.

The completed constructions were inspected by the reception commission nominated through the Order 702/21.08.2002, issued by the Minister of Waters and Environmental Protection.

The selection of the four locations of commune level manure platforms planned to be constructed in the year 2003, was done according with the Project Operational Manual provisions. The locations were established and the selection was confirmed by the Project Local Coordination Committee as follows:

- platform no. 3, Gradistea commune;
- platform no. 4, Independenta commune;
- platform no. 5, Gradistea commune;
- platform no. 6, Alexandru Odobescu commune.

The procurement arrangements for the construction works of the commune level manure platforms were done using the NCB procedure. The bids were advertised on 30.01.2003, for Gradistea and Independenta package and 13.05.2003, for Gradistea and Alexandru Odobescu package, respectively.

According with the implementation schedule, the contract for two platforms, in Independenta and Gradistea communes, was awarded and signed and the construction works has started on 09.04.2003.

The construction works were done under the permanent supervision of the specialists of Calarasi County Council, Beneficiaries and PMU. By the time of writing this report 15% of the construction works were completed.

According with the Operational Manual provisions, Preliminary Agreements between the PMU and the three communes selected namely Gradistea, Independenta and Alexandru Odobescu, regarding their duties and obligations for Manure Management component implementation, were prepared and signed.

Having in view the beneficiaries' commitment in supporting the construction works, the LCC has indicated PMU to organize selection and contract the execution of a supplementary package of two commune level manure platforms, initially planed for PY3.

The bid was advertised in two national newspapers and locally in Calarasi and five proposals were received by June 27, 2003.

Having in view the delay in the procurement of the construction works, a slippage has occurred for some related activities. Therefore, the tree planting around the constructed manure platform, planned for the spring of 2003, had to be postponed for the autumn of the same year, after the completion of the construction works.

Regarding the procurement of the equipment package for manure management, during the last meeting of the LCC, held on 12.07.2002, it was decided that the equipment issue, number and type, will be discussed by the LCC and a decision taken prior finishing the construction of the first two commune level manure platforms.

The number and type of the proposed equipment for manure management was analyzed in the LCC meeting of 11.03.2003. Regarding the frontal loader, the LCC's members expressed their concerns that Romanian equipment could not meet the quality requirements for a tool

working in heavy conditions and requested the PMU to search for other potential suppliers of foreign similar equipment. It was agreed that in case of appropriate equipment more expensive than the one proposed by the Project, the communes and the Calarasi County Council will seek for additional funds.

Because, until the moment of writing this report, the LCC didn't take any decision regarding this issue, the task was postponed for the second half of the year 2003.

Regarding the international technical assistance for designing manure platforms, using alternative solutions, it was established with the Bank's and MWEP's accord, to postpone it. A decision regarding the future needs for the international assistance will be taken during the next evaluation mission of the World Bank team.

Another important activity was the procurement of individual platforms. Initially, 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 decided to delay the procurement of individual platforms so that they could be completed in the same time or immediately after the completion of the commune level manure platforms.

The first bid for construction of 450 individual platforms was advertised on 24.01.2003, in two national newspapers and locally, in Calarasi, and the proposals were received by 07.03.2003. The offers were evaluated by the Evaluation Commission and the contract was awarded to SC Romconfort SA, Calarasi associated with SC Villaconsid SA, Bucharest.

The construction of the individual platforms started simultaneously on 02.04.2003 within the households in Ciocanesti, Vlad Tepes and Alexandru Odobescu communes. The construction works were supervised by specialists from PMU, Calarasi County Council and Beneficiary communes.

Also, having in view the progress achieved in the construction of the commune level manure platforms in Independenta and Gradistea, the procurement of a second package of individual platforms was started with the advertisement of the second package of 450 individual platforms. The bid was advertised on 13.05.2003 in two national newspapers and locally in Calarasi and the offers were received before June 27, 2003. At the moment of writing this report the Evaluation Commission nominated through the Order 702/21.08.2002, issued by the Minister of Waters and Environmental Protection, is reviewing the offers received.

Regarding the activities related to the parallel financing offered by USDA/USAID for construction of a pilot manure storage facility, the key issues were as follows:

- Construction of the pilot manure storage facility.
- Soil and water monitoring program on the platform location.

Regarding the construction of the pilot manure platform, as explained in the Project Progress Report No. 1, the detailed design prepared by the PMU was revised and accepted by ISU specialists.

Also, in order to establish the collaboration terms between Calarasi County Council and ISU, a Memorandum of Understanding between the two parties was prepared, with the PMU's assistance. Finally a Sub-contract between ISU and CJC was prepared by ISU. The

Subcontract was signed by the Calarasi County Council with amendments and sent to ISU for acceptance and resigning.

The ISU confirmed the amendments acceptance on May 6, 2003. The signing of the Subcontract created the legal base for the start of the implementing process of the pilot project. In this respect according to the Subcontract provisions a Convention for Accounts Administering was signed between Calarasi County Council and The PMU. According to this Convention, the PMU was empowered to organize the procurement process and to dispose payments from both external and internal funds.

As provided in Subcontract, the PMU assisted the Calarasi County Council to organize the bidding process for the construction works using the World Bank's NCB procurement procedures. The full documentation was prepared and the bid was advertised on 01.07.2003 in two national newspapers and locally in Calarasi.

Due to the delays in construction of the pilot platform, the activities related to the monitoring of the construction works by APCP – PMU and the soil an water monitoring program, associated with the pilot platform, had to be rolled over in time for the second semester of the year 2003 (PY2).

Component 2. Testing/Demonstrating of the Environmentally Friendly Agricultural Practices.

The main activities for this component in 2003 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 and Environmental Protection Inspectorate (EPI)
 - office and field equipment for the General Directorate for Agriculture and Food Industry, Calarasi (DGAIA)
 - small equipment for the Local Agricultural Extension Office (OJCA)
- b. Demonstrations
 - Well head protection
 - Equipment for demonstrations
 - Materials for demonstrations
 - Tree planting on degraded lands in terrace area
- c. Technical Assistance
 - International technical assistance for design of demonstration program
 - Local technical assistance for the design of demonstration program
- d. Training for OJCA
- e. Competitive Grant Scheme

Regarding the rehabilitation of the OJSPA laboratory, based on the identified needs, the Procurement Specialist of PMU has prepared the bidding documents. The bid was advertised on 25.02.2003 and the offers were received before 14.03.2003. The construction firm was selected by the Evaluation Commission, nominated through the Order 702/21.08.2002, issued by the Minister of Waters and Environmental Protection, and the contract for rehabilitation works has been signed on 23.05.2003.

The rehabilitation works were supervised by the Technical/M&E Specialist – PMU and the beneficiary agency and, by the time of writing this report, about 85% of the contracted works were completed.

In parallel with the assessment of the rehabilitation needs, several meetings were organized with the participation of OJSPA and EPI specialists in order to prepare the final list with the necessary equipment for monitoring the soil and water quality in accordance with the provisions of the Project Operational Manual for soil and water quality monitoring. It was envisaged to procure the whole lot of laboratory equipment in a single package using the ICB procurement procedure.

Having in view that the agency entitled by the MWEP to perform the monitoring of the ground and surface water quality is the National Administration “Romanian Waters”, through its local branch “Water Management Service – Calarasi” (SGA), the list with the necessary equipment for monitoring the water quality had to be modified according with the needs of SGA.

Also, in view of establishing clear collaboration terms for water monitoring in the Project area, a Convention was prepared and signed between the PMU and the SGA.

Regarding the office and field equipment for the General Directorate for Agriculture and Food Industry, Calarasi (DGAIA), the first priority was given to purchase a vehicle in order to facilitate the transport of the agricultural specialists in the Project area. The IS procurement procedure was started on 20.01.2003 and completed on 03.04.2003, when the vehicle was delivered.

For the design and implementation of the Testing/Demonstration program, a consultancy firm was selected and hired using the CQ procurement procedure. The firms were invited to express their interest on 17.03.2003 and the contract was awarded on 15.05.2003. According with the contract provisions the consultant submitted its first report on 30.06.2003. The Report was presented to the ministry commission for approval when the need for international consulting services for designing the demonstration program will be also assessed.

Regarding the tree planting program on the degraded land belonging to the communes, the PMU received the commune’s request for support the tree planting, along with the maps of the proposed areas. Several meetings were organized by the PMU with the local authorities and a detailed planting program for the year 2003 was prepared.

To inform and attract the local population to participate to the tree planting activities, a number of 7 presentations were organized, one in each commune, with the participation of the local representatives, opinion leaders, students and school teachers.

The presentations were offered by the specialists from the local agencies – Calarasi Forestry Agency, Environmental Protection Inspectorate, Project Management Unit and were followed by practical demonstrations.

A special attention was given to attract the young generation. A reward consisting of a computer system was promised for the school demonstrating the largest participation to the tree planting activity.

At the end of the training presentations an one day Agro-forestry Workshop, followed by a Press Conference, was organized, in Calarasi, with the participation of the representatives of the Ministry of Waters and Environmental Protection, The World Bank, Calarasi Prefecture, Calarasi County Council, National Forestry Regia, Communes, other Local Agencies and farmers.

During the spring of 2003, an area of about 43.5 hectares of degraded land was planted with tree as a practice to improve the soil use, prevent the soil erosion by installing forest belts on the sloped land and creating of afforested pastures.

The planting works took place on the lands belonging to the communes, located on the terrace and polder Boianu-Sticleanu area. The species used were White Willow, Poplar and Acacia, as those species were recommended as being most suitable for the type of land and climate conditions encountered in the Project area.

The young plantations were permanently visited by the PMU's staff in order to assess the success rate and identify the problems that could affect the trees.

The planted area, the tree species and the success rate as per June 2003, are presented in the Annex 1.

Regarding the Competitive Grant Scheme for Calarasi, a call for proposals was issued on June 16, 2003. The invitation for submitting project proposals was advertised both in National and local newspapers.

The PMU – APCP, jointly with PMU – Agricultural Services Support Project (ASSP) continued the series of meetings initiated in 2002, with the individuals or groups of potential participants to the Competitive Grant Scheme (CGS) for Calarasi, with the aim of informing and training them for submission of project proposals. An important training session addressed to OJCA specialists, farmers and researchers from Calarasi was organized on June 23, 2003, in the premises of the DGAIA Calarasi. The training workshop was attended by about 60 participants. The large number of participants demonstrated the high interest among local farmers and agricultural specialists to participate in the CGS program.

Component 3. Integrated Management of Boianu-Sticleanu Polder

The main activities for this component in Semester I, 2003 were related to:

- a. Conservation Management Plan for Iezer-Calarasi Nature Reserve.
- b. Agro-forestry Planting Program for Boianu-Sticleanu Polder.
- c. Procure tree planting equipment.

The Conservation Management plan was elaborated by the Danube Delta National Research Institute (DDNRI) and was endorsed by the Commission for Nature Monuments from the Romanian Academy and the Directorate for biodiversity Protection and Conservation, Protected Areas and Nature Monuments from the Ministry of Waters and Environmental Protection.

In view of the implementation of the management plan, the local authorities should take a decision regarding the establishment of the nature reserve administration, as required by the law.

Regarding the Agro-forestry Planting Program for Boianu-Sticleanu Polder, the main problem that must be solved relate to the legal status of the land proposed for tree planting.

The working group, established with the participation of State Domain Agency Calarasi (SDA), National Forestry Administration and PMU representative, contacted the concessionaires and worked with them for finding a solution for implementing the tree planting program.

Based on the agreements reached with SDA, for the lands belonging to the former IAS Agrozootehnica Mircea Voda, and with the representative of Mr. Ion Predeanu, for the lands belonging to the former IAS Agroservcom Gradistea, the PMU has prepared a draft of Governmental Decision, together with a Concept Note attached, referring to the transfer of lands proposed for afforestation, from the state private property and from the administration of SDA, to the forestry fund of state public property administered by NFA. Both draft legal documents have been analyzed by the juridical department of MWEP, after which were transmitted, for analysis and point of view, to SDA and NFA.

The procurement of the tree planting equipment, initially postponed for 2003 (PY2), was started on 08.04.2003 and by the date of writing this report three tractors, three harrows and three ploughs were delivered. The last item in the contract namely the augers, have to be delivered.

Component 4. Ecological restoration of Calarasi-Raul Polder

The key issue related to this component, entirely financed by the Romanian Government, was the completion of the initial study and the project design for the ecological restoration in a pilot area of about 3,000 ha identified by previous studies elaborated in the frame of the WWF "Green Corridor" Project.

The initial study and the ecological restoration project was elaborated by the Danube Delta National Research Institute (DDNRI) and was endorsed by the Commission for Nature Monuments from the Romanian Academy and the Directorate for biodiversity Protection and Conservation, Protected Areas and Nature Monuments from the Ministry of Waters and Environmental Protection.

Having in view that the total calculated cost of the ecological restoration is much higher than the lump sum provided in the Project at the preparation phase, there is a need for a parallel financing to cover the difference. The PMU made several attempts to meet with stakeholders, local agencies and local authorities, to present the proposed restoration project, have their

comments and suggestions and establish an implementation plan, but due to the repeated absence of the representatives of the main agencies involved, the meetings had to be postponed.

In consultation with the Bank it was established to wait until the end of Regional Conference on Agricultural Pollution planned to be held in Bucharest, Romania, by the end of September 2003.

Component 5. Soil and water quality monitoring

During this reporting period the Key activities were:

- a. Completion of piezometers installation.
- b. Establishment of the Local Agency entitled to perform the water and soil quality monitoring;
- c. Based on the needs evaluation, procure laboratory equipment for soil and water quality monitoring.
- d. Procurement of a vehicle.
- e. Procurement of the technical assistance for testing program preparation.
- f. Training of staff performing the soil and water quality monitoring.
- g. Carry on the base line tests.

Due to the large amounts of waste on the locations of the future manure platforms that limited the access of the drilling rigs, the deadline for piezometers construction was extended to June 30, 2003. By the time of writing this report the piezometers construction was completed.

As regarding the local agency that will be entitled to monitor the water quality in the Project area, a ministerial Order was issued by the MWEP nominating the National Authority “Romanians Waters” through its local “Service for Waters Management” (SGA), as the implementing agency. A Convention establishing the collaboration conditions was prepared and signed between the PMU and SGA Calarasi. In order to be informed on the volume of work and the procedures to be followed, the SGA Calarasi have received all data regarding the construction of the piezometers and the Operational Manual for Soil and Water Quality Monitoring.

Regarding the laboratory equipment and vehicle, the list of equipment and the technical specifications have to be updated according with the assessment of needs of the new nominated agency.

The technical assistance and training have to be postponed for the second semester of 2003 when the implementing agency for water quality monitoring will start performing the monitoring and the training needs could be evaluated.

Concerning the soil quality monitoring, the OJSPA started the sampling program in the existing locations of unauthorized manure platforms. However, the tests were limited, due to the lack of appropriate laboratory equipment. According with the procurement plan the equipment for OJSPA must be procured in the same package with the equipment for SGA.

If the updated equipment list will be provided by July 2003, having in view the procurement procedures that must be followed, we can estimate that the common office equipment (e.g.

computers and printers) will be procured before the end of year and the laboratory equipment in the first quarter, 2004.

Component 6. Public Awareness and National and Regional Replication – Calarasi Awareness Campaign

The major activity for 2003 included selection and contracting an agency to design and implement the Public Awareness Campaign.

At the local level, after the contract signing, the awareness activities have started with:

- A launch workshop for the PA Campaign;
- Identification of the focus groups and of the communicators;
- The design and procurement of the promotional materials;
- Procurement of the logistic equipment.

According with the contract provisions, the contracted firm is submitting periodical progress reports.

As regarding the Regional Campaign, this was started with the preparation of the Regional Conference on Agricultural Pollution in the Danube, Baltic and Black Sea Basins planned to be held in Bucharest between September 30 and October 3, 2003.

Component 7. National Policy and Regulatory Capacity

The key issues for this component were as follows:

- a. Procure services and print the Code.
- b. Provide material support for the Economic Policy Unit in MWEP and,
- c. Technical assistance for harmonizing nitrate Directive Legislation and Cost Assessment for EU accession.

The Code was 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 will be distributed, free of charge, through the MWEP and MAAF, to the counties agricultural and environmental agencies, in order to be presented as a non compulsory guide to the interested farmers.

The Code was approved in a special meeting of the Inter-ministerial Committee for the Protection of Water Resources against Nutrient Pollution, chaired by Mr. Florin Stadiu, State Secretary for Waters, MWEP. Specialists from different ministries, institutes, and local agencies were invited to participate to the meeting and their suggestions regarding the dissemination of the Code were retained.

The procurement of goods for EPU (office equipment and furniture) was completed.

Regarding 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 MWEP.

Component 8. The Project Management Unit.

The main activities related to the PMU were:

- a. Procurement of goods for logistic support of the PMU activities.

- b. Training of PMU's staff
- c. Auditing the Project accounts for the preparation Grant
- d. Meetings with the local representatives.

The main issue was the procurement of a digital camera and a video-camera for the PMU.

The training of the Financial Management Specialist and Accountant were postponed due to the cancellation of the training courses in ILO Turin. The training has to be rescheduled for the second semester if appropriate training courses will be available.

The audit of the accounts of the Project for the year 2002 was carried out by the firm Delloite and Touche and a Management Letter and the Audit Report were submitted to the MWEP and the World Bank by June 2003.

The PMU meet, on a regular basis, with the local representatives and farmers involved into the Project.

The conventions and agreements between PMU and communes or individuals, as provided by the Project Operational Manual, were prepared and signed.

A simple Management Information System (MIS) for manure management component was designed and elaborated. It allows the M&E specialist to manage an important quantity of information and monitor the progress toward meeting the targeted annual performance objectives and monitoring indicators. Beside this the system allow the evaluation and ranking farmers' applications for receiving individual manure storage facilities, according with the procedures provided in the Project Operational Manual.

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 approved for the first semester of the year 2003.

- 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 expenditures.
- c. Project performance monitoring
- d. The proposed Project Implementation Plan for the next six months (second semester of 2003).

LIST OF TABLES AND ANNEXES

1. Physical Progress

- Bar Chart (GANTT) Project Planning for Semester I, 2003 (PY2)
- Procurement packages for goods
- Procurement packages for works
- Procurement packages for Consulting Services
- Visible results – ANNEX 2

2. Financial Progress

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

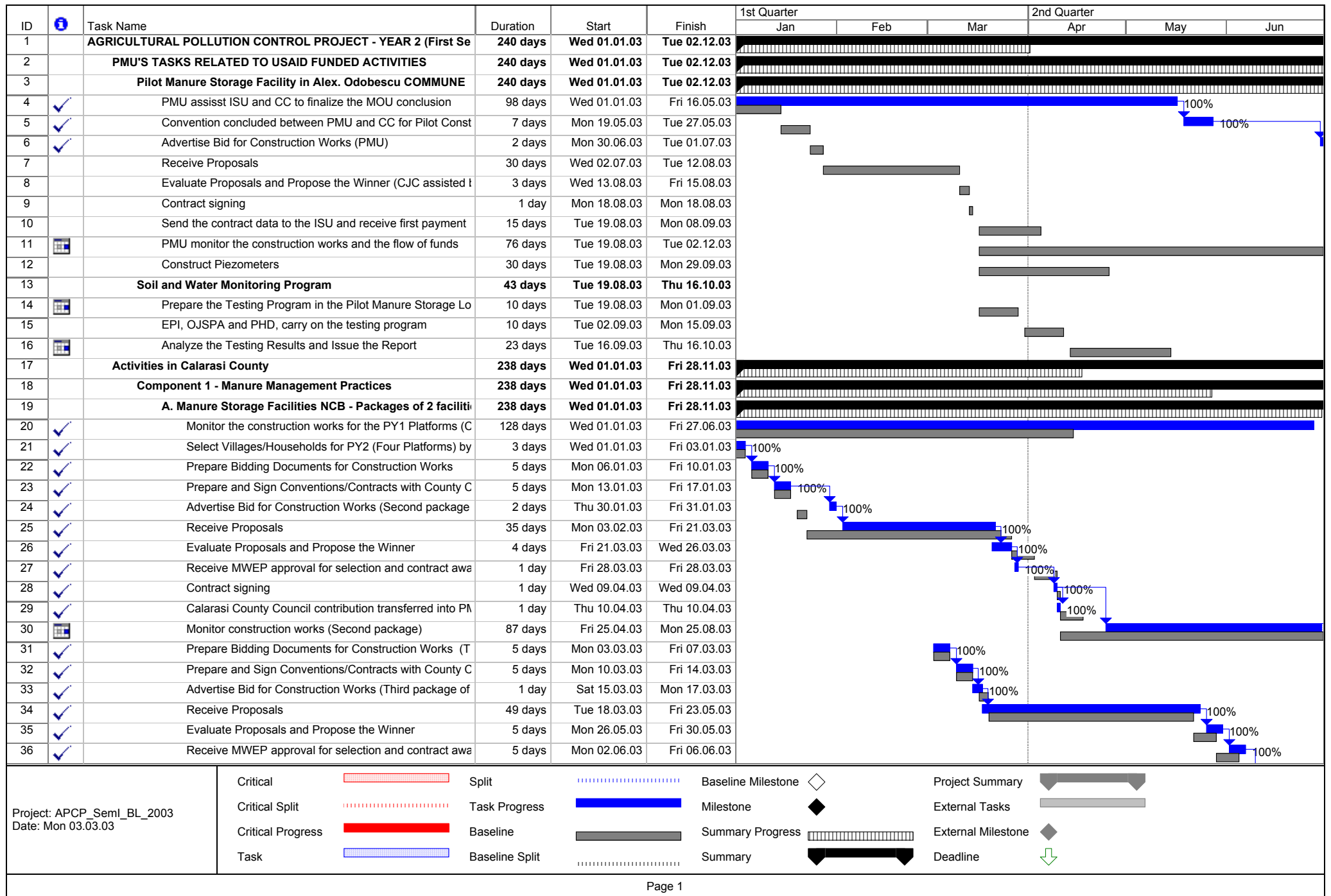
3. Project performance Monitoring – ANNEX 3

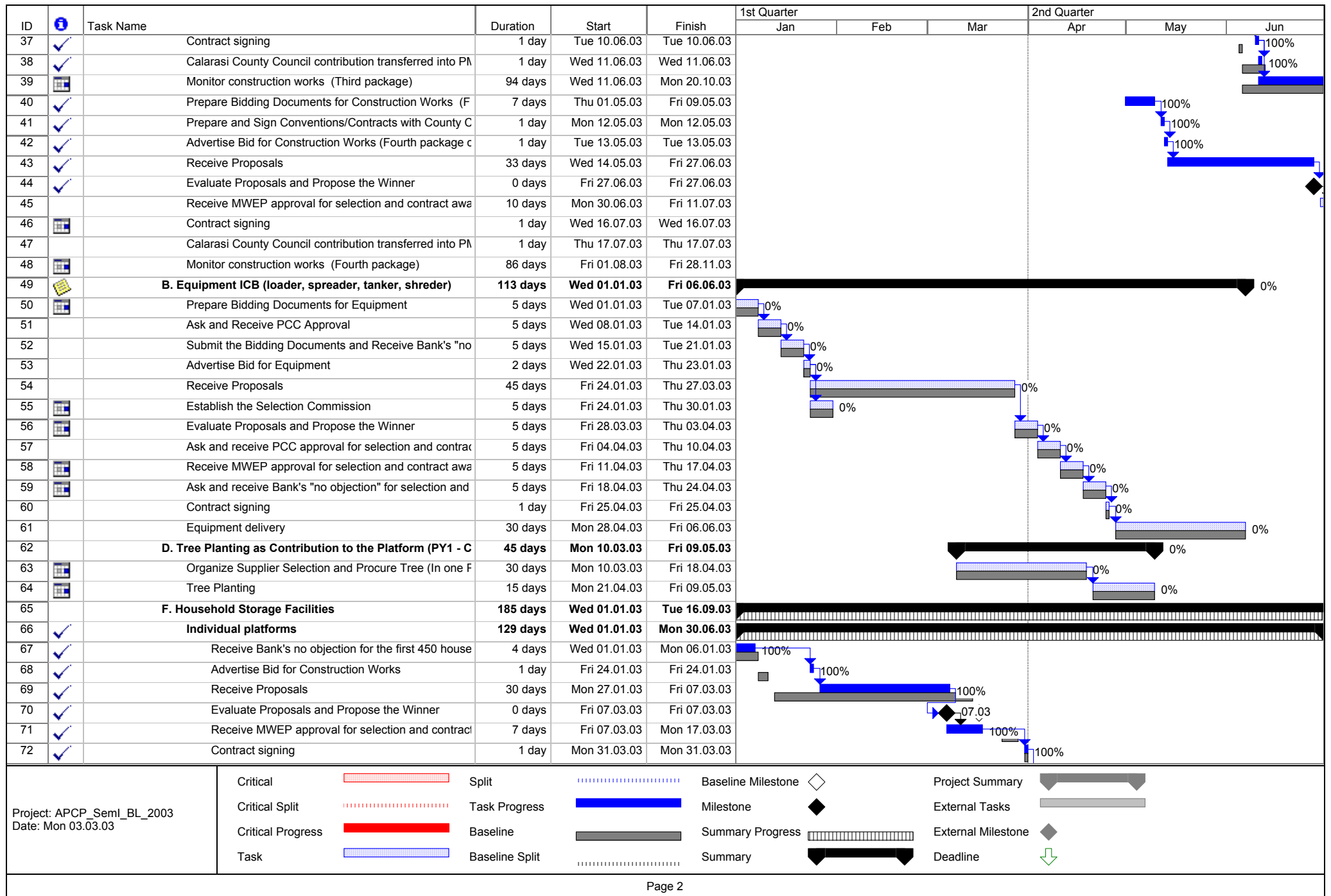
4. Bar Chart (GANTT) Project Planning for Semester II, 2003 (PY2)

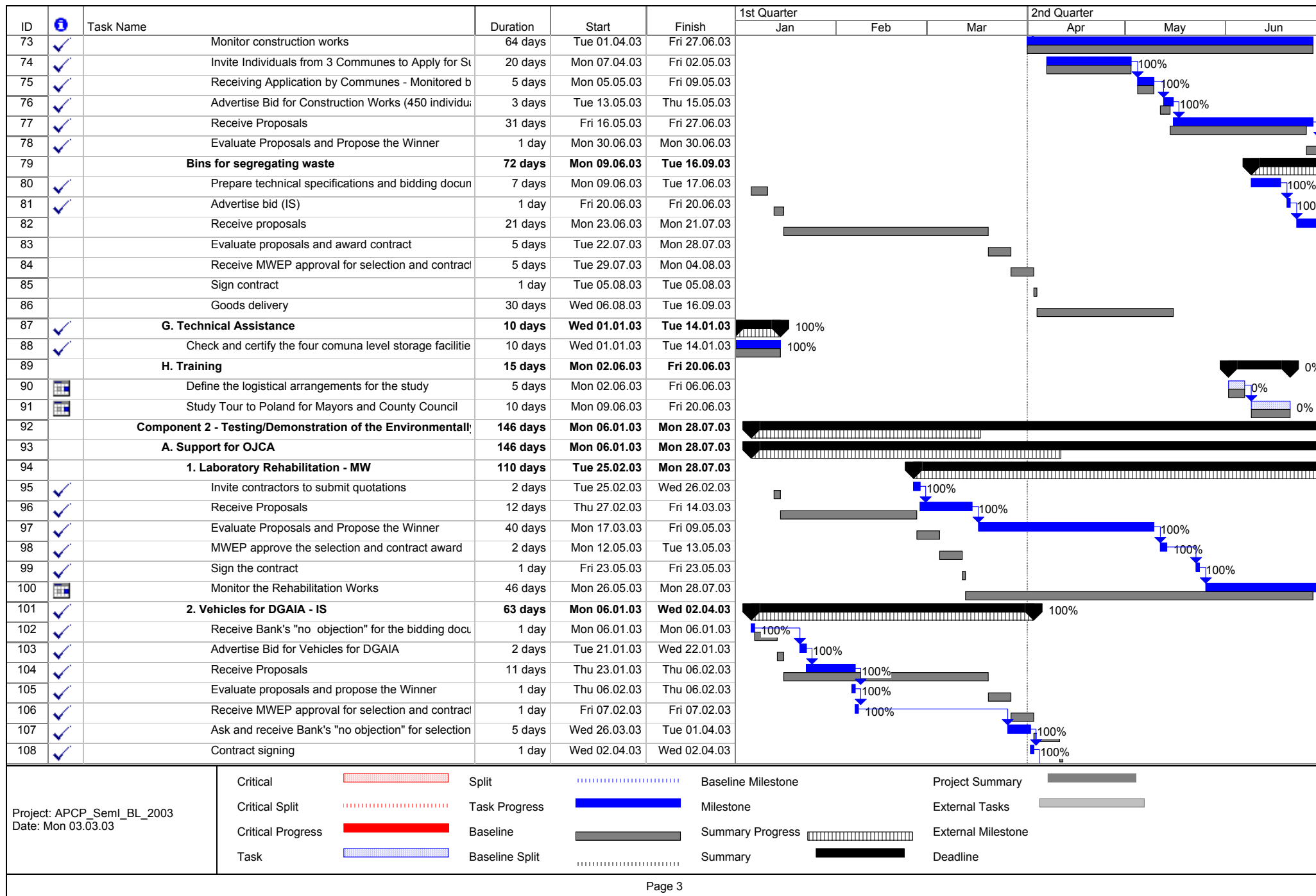
1. PHYSICAL PROGRESS

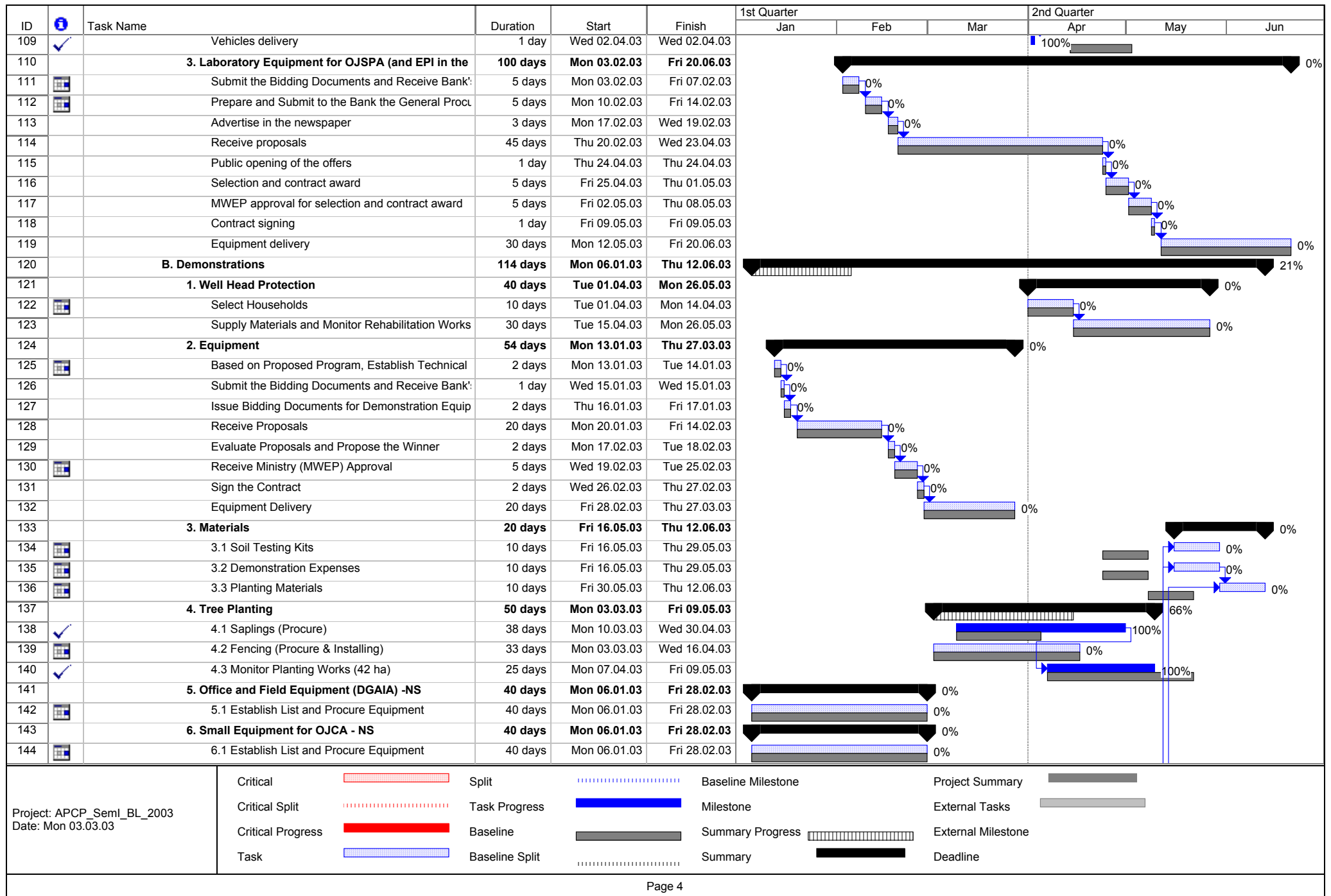
**PROJECT IMPLEMENTATION SCHEDULE
TRACKING GANTT DIAGRAM**

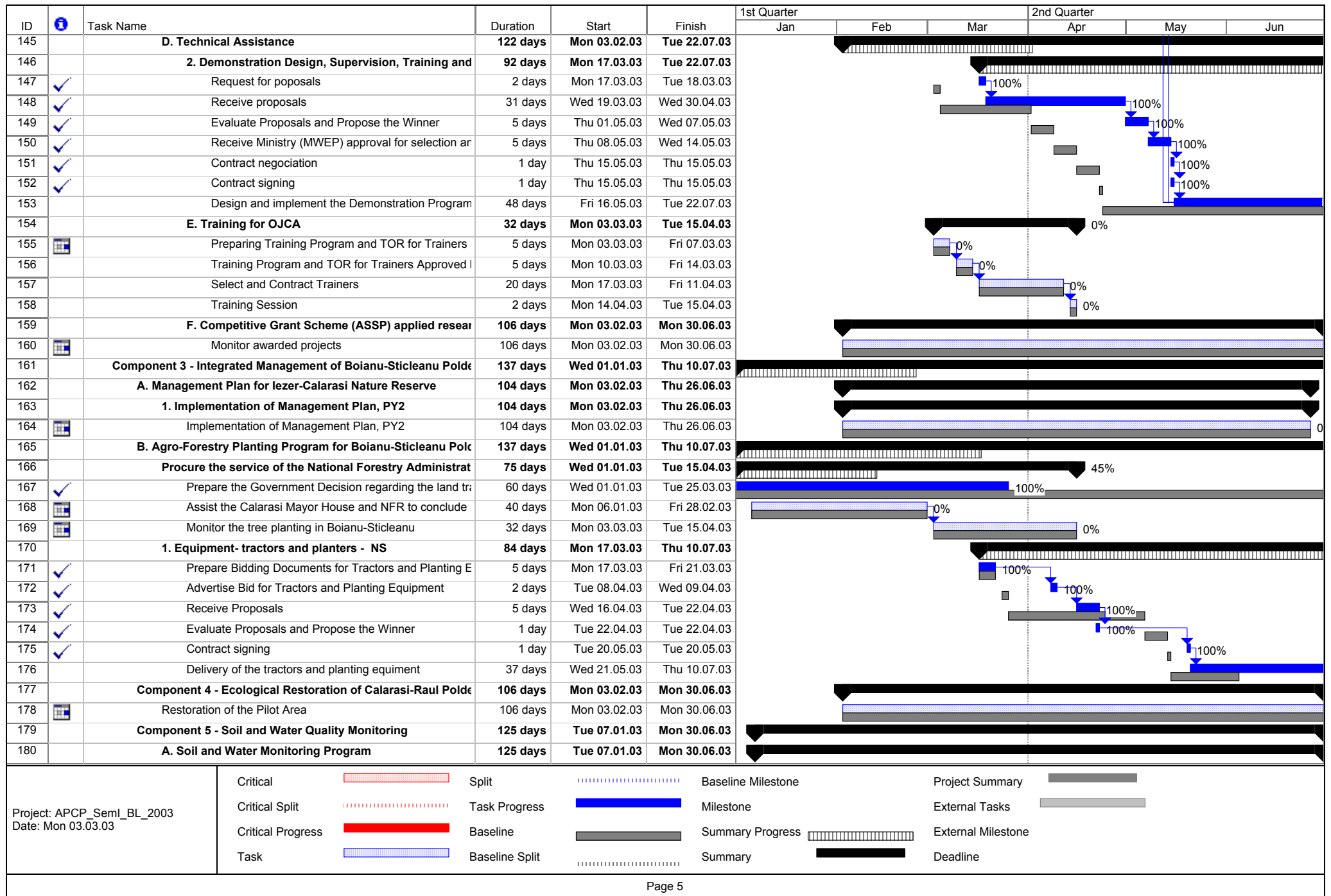
First Semester, 2003, (PY2)

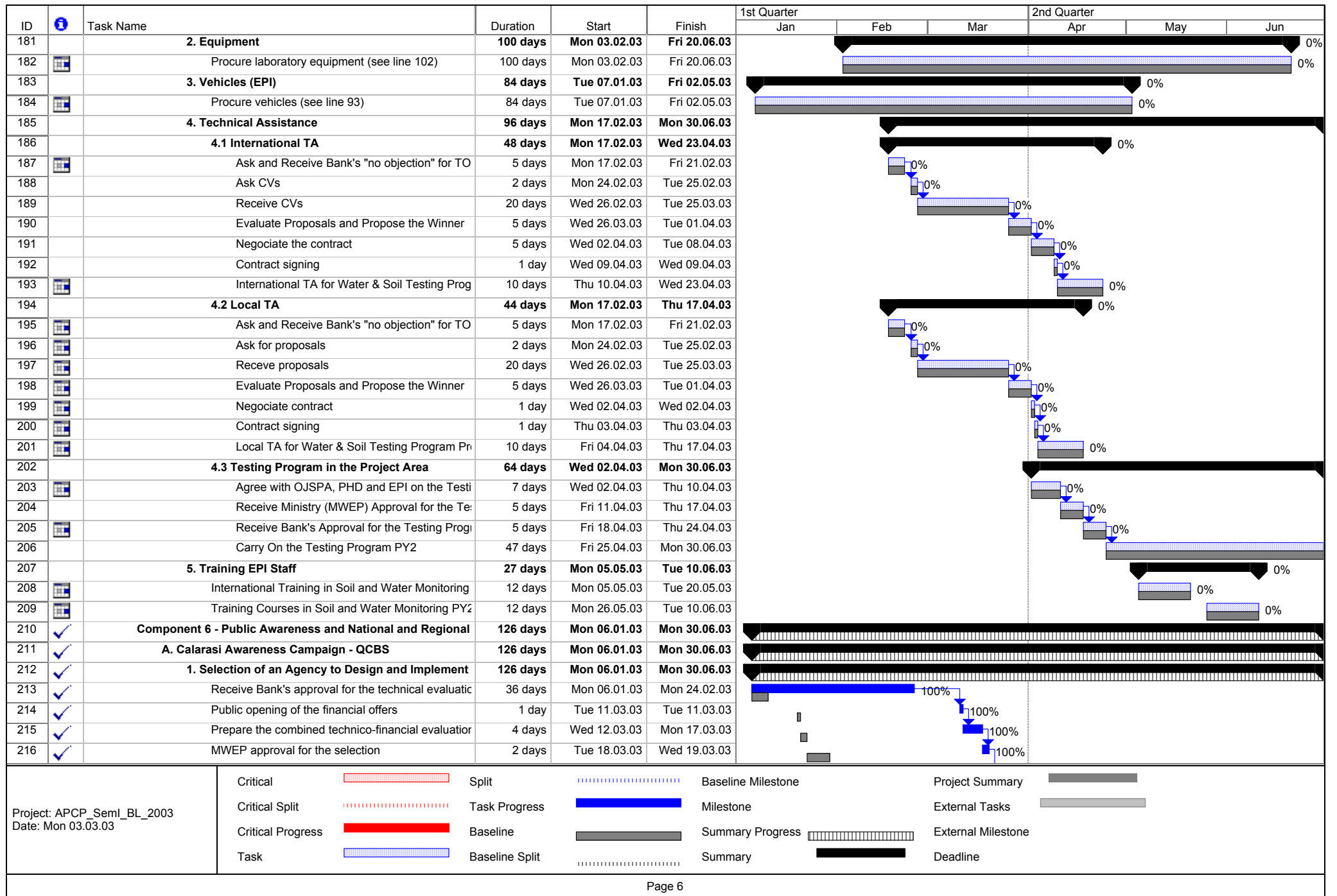


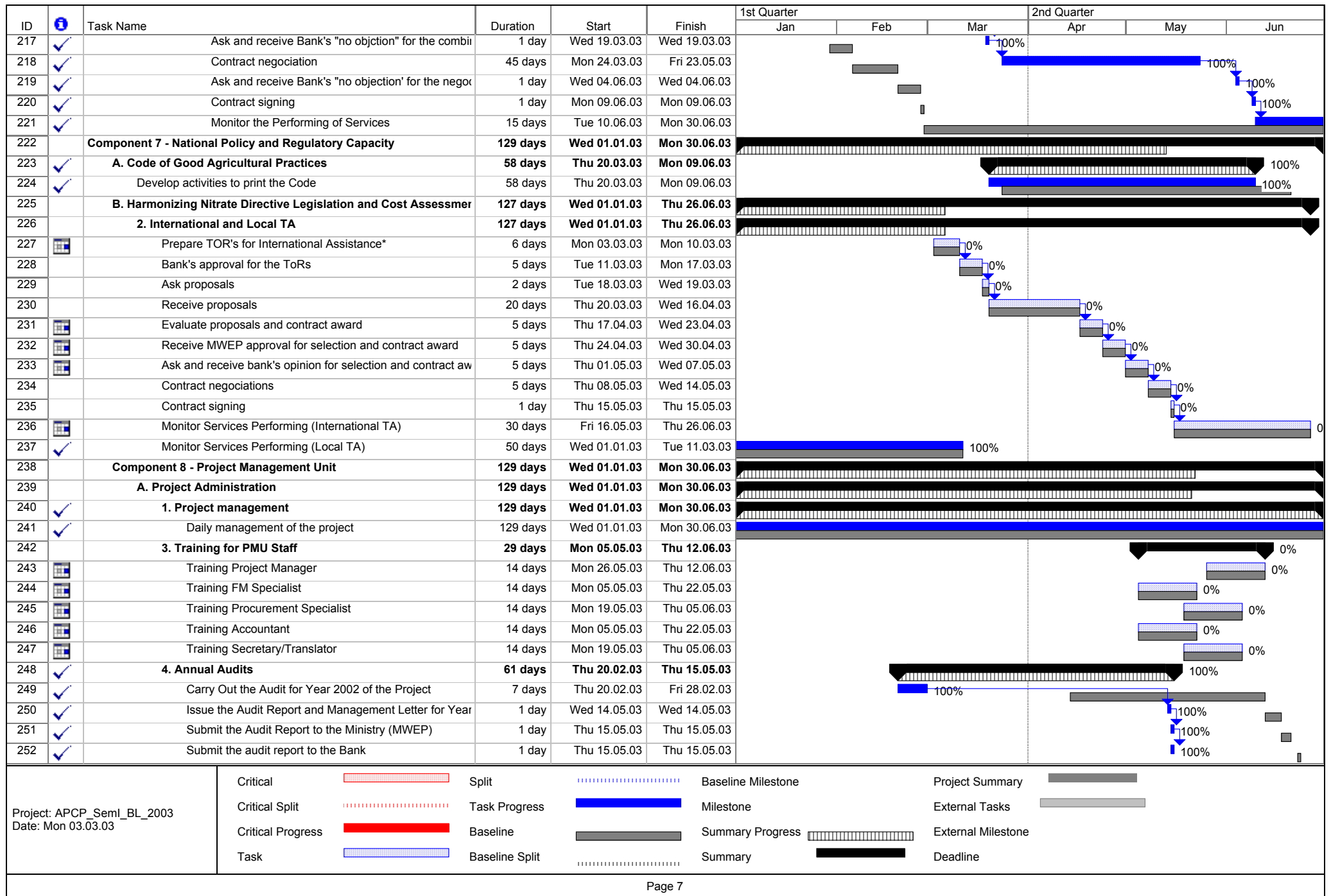












ID		Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter		
						Jan	Feb	Mar	Apr	May	Jun
253		B. Project Monitoring	115 days	Mon 20.01.03	Fri 27.06.03						
254	✓	Reporting	115 days	Mon 20.01.03	Fri 27.06.03						
255	✓	Prepare the implementation report PY1	17 days	Mon 24.03.03	Tue 15.04.03						
256	✓	Prepare PMR fourth quarter and second semester 2002	20 days	Mon 20.01.03	Fri 14.02.03						
257	✓	Prepare PMR first quarter 2003	20 days	Fri 18.04.03	Thu 15.05.03						
258	✓	Prepare PIP for the next six months (second semester f	6 days	Thu 19.06.03	Thu 26.06.03						
259	✓	Submit PIP for PCC approval	1 day	Fri 27.06.03	Fri 27.06.03						
260		5. Meetings and seminars with NGOs, Beneficiaries and	24 days	Mon 27.01.03	Thu 27.02.03						
261	✓	5.1 Meeting with mayors regarding Manure Managemer	7 days	Wed 19.02.03	Thu 27.02.03						
262	✓	5.2 Meeting with mayors regarding the agro-forestry act	7 days	Mon 03.02.03	Tue 11.02.03						
263		5.5 Meeting with the Steering Committee - as appropria	1 day	Mon 27.01.03	Mon 27.01.03						

Project: APCP_Seml_BL_2003

Date: Mon 03.03.03

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 June 30, 2003

Bidding Process Date																							Supplier/ Contractor Name	Contract No.
Crt. No	Contract Description	Proc. Method	Prequalification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End					
			Sent		No Objection		Sent		No Objection															
			Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	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		

PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 2. Goods
As at June 30, 2003

			Bidding Process Date																			
Crt. No.	Contract Description	Proc. Method	Prequalification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier Name	Contract No.
			Sent		No Objection		Sent		No Objection													
			Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual				
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/07.1.2002
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

			Bidding Process Date																			
Crt. No.	Contract Description	Proc. Method	Prequalification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Suplier Name	Contract No.
			Sent		No Objection		Sent		No Objection													
		Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual			
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

PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 3. Consultance Services and Training
As at December 31, 2002

Crt. No.	Contract description	Proc. Method	Proposal Process Dates																				Consult. 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	Planned	Actual		
1	preparation of the management plan for the conservation of the lezer Calarasi	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 platforms' design	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	-
5	cost estimation for the implementation of the Nitrates Directive	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 the Good Agricultural Practices	CQ	no case	no case	08/30/2002	08/30/2002	08/30/2002	08/30/2002	#####	#####	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 the existing documentation for works	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 on agro-silvicultural practices	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

2. FINANCIAL PROGRESS

Reporting Period: 01.01.2003- 30.06.2003

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: 01.01.2003- 30.06.2003

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: 01.01.2003 - 30.06.2003

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 1,156,564,847.00

Total paid, including in kind contribution (equivalent in USD) 35,731.23

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
Total:	35,731.23	23,939.93	5,704.99	6,086.32	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

CONTRACT DATA SHEET

Contract no.: 13.339/VA/2003

Contractor: SC AGRIFORMEX 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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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: 01.01.2003 - 30.06.2003

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 161,110,500.00

Total paid, including in kind contribution (equivalent in USD) 4,689.44

Payments	Total	GEF	GOR	CJC	Beneficiary
1	4,689.44	0.00	4,689.44	0.00	0.00
Total:	4,689.44	0.00	4,689.44	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 19,555,612.00

Total paid, including in kind contribution (equivalent in USD) 589.68

Payments	Total	GEF	GOR	CJC	Beneficiary
1	292.33	292.33	0.00	0.00	0.00
2	297.36	297.36	0.00	0.00	0.00
Total:	589.68	589.68	0.00	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 564,785,199.00

Total paid, including in kind contribution (equivalent in USD) 17,186.57

Payments	Total	GEF	GOR	CJC	Beneficiary
1	17,186.57	14,442.50	2,744.07	0.00	0.00
Total:	17,186.57	14,442.50	2,744.07	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 Romani

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 293,852,832.00

Total paid, including in kind contribution (equivalent in USD) 8,721.48

Payments	Total	GEF	GOR	CJC	Beneficiary
1	8,721.48	7,328.97	1,392.51	0.00	0.00
Total:	8,721.48	7,328.97	1,392.51	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 49,597,500.00

Total paid, including in kind contribution (equivalent in USD) 1,519.35

Payments	Total	GEF	GOR	CJC	Beneficiary
1	1,519.35	1,276.76	242.58	0.00	0.00
Total:	1,519.35	1,276.76	242.58	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 190,275,254.00

Total paid, including in kind contribution (equivalent in USD) 5,635.60

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
Total:	5,635.60	4,735.80	899.80	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 168,159,060.00

Total paid, including in kind contribution (equivalent in USD) 5,234.69

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5,234.69	5,234.69	0.00	0.00	0.00
Total:	5,234.69	5,234.69	0.00	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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 10,500,000.00

Total paid, including in kind contribution (equivalent in USD) 321.37

Payments	Total	GEF	GOR	CJC	Beneficiary
1	321.37	270.06	51.31	0.00	0.00
Total:	321.37	270.06	51.31	0.00	0.00

Reporting Period: 01.01.2003 - 30.06.2003

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

DISBURSEMENT ON CATEGORY REPORT

Disbursement Category	For the period 01.01.2003 to 30.06.2003					Cumulated					PAD
	GEF	GOV	CJC	Beneficiary	TOTAL	GEF	GOV	CJC	Beneficiary	TOTAL	
1. WORKS	285,262.06	62,609.03	44,259.16	44,996.30	437,126.55	303,536.28	66,089.83	44,259.16	44,996.30	458,881.57	4,047,922.30
1.1	285,262.06	62,609.03	44,259.16	44,996.30	437,126.55	285,262.06	62,609.03	44,259.16	44,996.30	437,126.55	
1.3	0.00	0.00	0.00	0.00	0.00	18,274.22	3,480.80	0.00	0.00	21,755.02	
2. GOODS	26,646.28	5,074.81	0.00	15,234.42	46,955.51	49,325.59	9,388.26	0.00	15,234.42	73,948.27	2,423,128.29
2	26,646.28	5,074.81	0.00	15,234.42	46,955.51	49,325.59	9,388.26	0.00	15,234.42	73,948.27	
3. TA AND TRAINING	48,350.40	10,019.72	0.00	0.00	58,370.12	92,172.20	60,642.21	0.00	0.00	152,814.41	1,545,387.72
3.1	48,350.40	10,019.72	0.00	0.00	58,370.12	83,060.29	59,348.06	0.00	0.00	142,408.35	
3.2	0.00	0.00	0.00	0.00	0.00	2,300.58	0.00	0.00	0.00	2,300.58	
3.3	0.00	0.00	0.00	0.00	0.00	6,811.33	1,294.15	0.00	0.00	8,105.48	
5. OPERATING COSTS	40,358.23	32,698.09	0.00	0.00	73,056.32	91,575.26	80,001.82	0.00	0.00	171,577.08	1,453,652.60
5.1	0.00	0.00	0.00	0.00	0.00	7.62	2.66	0.00	0.00	10.28	
5.3	820.73	622.51	0.00	0.00	1,443.24	3,710.62	1,790.16	0.00	0.00	5,500.78	
5.4	2,348.90	453.98	0.00	0.00	2,802.88	3,793.51	728.46	0.00	0.00	4,521.97	
5.6	4,534.55	865.41	0.00	0.00	5,399.96	7,454.77	1,424.02	0.00	0.00	8,878.79	
5.7	156.30	27.58	0.00	0.00	183.88	156.30	27.58	0.00	0.00	183.88	
5.8	550.95	9.70	0.00	0.00	560.65	1,088.65	22.77	0.00	0.00	1,111.42	
5.9	1,102.42	210.72	0.00	0.00	1,313.14	3,935.87	750.94	0.00	0.00	4,686.81	
5.10	30,844.38	30,508.20	0.00	0.00	61,352.57	71,427.92	75,255.23	0.00	0.00	146,683.15	
TOTAL	400,616.97	110,401.66	44,259.16	60,230.71	615,508.50	536,609.33	216,122.12	44,259.16	60,230.71	857,221.32	

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

DISBURSEMENT ON PROJECT COMPONENTS REPORT

US\$

Project Components	For the period 01.01.2003 - 30.06.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
Romania: Agricultural Pollution Control Project	400,616.96	110,401.67	44,259.16	60,230.72	615,508.50	536,609.34	216,122.12	44,259.16	60,230.72	857,221.32	10,800,090.54
1. Manure Management	287,128.50	62,851.62	44,259.16	44,996.30	439,235.58	287,423.55	62,851.62	44,259.16	44,996.30	439,530.63	5,195,064.96
A. Communa Level Manure Storage	174,088.93	41,486.14	44,259.16	8,725.79	268,560.01	174,088.93	41,486.14	44,259.16	8,725.79	268,560.01	2,417,178.86
1. Manure Pits	174,088.93	41,486.14	44,259.16	8,725.79	268,560.01	174,088.93	41,486.14	44,259.16	8,725.79	268,560.01	1,468,001.88
2. Equipment	-	-	-	-	-	-	-	-	-	-	910,781.27
Loader, Spreader, Tanker, Shredder - Project Financing	-	-	-	-	-	-	-	-	-	-	530,279.33
Tractor, Trailer - Communa Financing	-	-	-	-	-	-	-	-	-	-	208,821.94
Bins	-	-	-	-	-	-	-	-	-	-	171,680.00
3. Licenses & Permits from Agencies (Communa Financing)	-	-	-	-	-	-	-	-	-	-	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	111,173.13	21,122.90	-	36,270.51	168,566.54	111,173.13	21,122.90	-	36,270.51	168,566.54	1,281,987.94
1. Materials for Individual Platforms - Project Financing	111,173.13	21,122.90	-	36,270.51	168,566.54	111,173.13	21,122.90	-	36,270.51	168,566.54	854,663.33
2. Labor for Individual Platforms	-	-	-	-	-	-	-	-	-	-	427,324.61
G. Technical Assistance	1,866.44	242.58	-	-	2,109.03	2,161.49	242.58	-	-	2,404.08	57,629.14
1. TA for Manure Management	-	-	-	-	-	-	-	-	-	-	51,729.84
2. Design Engineer (local)	1,866.44	242.58	-	-	2,109.03	2,161.49	242.58	-	-	2,404.08	5,899.30
H. Training	-	-	-	-	-	-	-	-	-	-	84,764.89
1. Study Tour to Poland for Mayors and County Council	-	-	-	-	-	-	-	-	-	-	11,165.00
2. Training/Study Tour for MWEP and MAFF	-	-	-	-	-	-	-	-	-	-	56,662.38
3. Workshop	-	-	-	-	-	-	-	-	-	-	16,937.51
I. Operating Budget - For Communa Level Manure Storage and Collectio	-	-	-	-	-	-	-	-	-	-	271,536.57
J. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	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	31,908.09	5,078.27	-	15,234.42	52,220.77	31,908.09	5,078.27	-	15,234.42	52,220.77	2,468,822.88
A. OJSPA	-	-	-	-	-	-	-	-	-	-	71,161.69
1. Laboratory Rehabilitation - OJSPA	-	-	-	-	-	-	-	-	-	-	3,766.68
2. Vehicle for OJSPA	-	-	-	-	-	-	-	-	-	-	16,747.44
3. Laboratory Equipment for OJSPA	-	-	-	-	-	-	-	-	-	-	50,647.57
B. Demonstrations	21,667.55	4,127.16	-	15,234.42	41,029.12	21,667.55	4,127.16	-	15,234.42	41,029.12	721,095.02
1. Well Head Protection	-	-	-	-	-	-	-	-	-	-	9,934.62
2. Equipment (Field Sprayer, High Residue Drill, Plant Coulter, Tree P	6,435.82	1,225.87	-	-	7,661.69	6,435.82	1,225.87	-	-	7,661.69	97,362.69

Project Components	For the period 01.01.2003 - 30.06.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
3. Materials	1,343.46	255.90	-	-	1,599.35	1,343.46	255.90	-	-	1,599.35	139,470.08
Testing Kits, Dem. Exp., Pl. Mat., El. Fencing, Rehab. Platforms - GEF	1,343.46	255.90	-	-	1,599.35	1,343.46	255.90	-	-	1,599.35	87,176.11
Labor Costs for Demonstrations by Beneficiary	-	-	-	-	-	-	-	-	-	-	52,293.97
4. Tree Planting	6,013.54	1,145.44	-	15,234.42	22,393.40	6,013.54	1,145.44	-	15,234.42	22,393.40	431,950.63
Saplings - Tree Planting in Terrace	6,013.54	1,145.44	-	15,234.42	22,393.40	6,013.54	1,145.44	-	15,234.42	22,393.40	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)	-	-	-	-	-	-	-	-	-	-	22,163.20
6. Equipment for OJCA (small equipment)	-	-	-	-	-	-	-	-	-	-	6,648.32
7. Vehicle (OJCA)	7,874.73	1,499.95	-	-	9,374.68	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)	-	-	-	-	-	-	-	-	-	-	71,310.62
D. Technical Assistance	9,970.48	899.80	-	-	10,870.28	9,970.48	899.80	-	-	10,870.28	74,903.47
1. International TA for Demonstration Design	-	-	-	-	-	-	-	-	-	-	16,998.71
2. Demonstration Design, Supervision, Training & Impact	9,970.48	899.80	-	-	10,870.28	9,970.48	899.80	-	-	10,870.28	57,904.76
E. Training for OJCA (Calarasi Judet)	270.06	51.31	-	-	321.37	270.06	51.31	-	-	321.37	19,835.74
F. Competitive Grant Scheme (ASSP) applied research and extension grants	-	-	-	-	-	-	-	-	-	-	1,330,000.00
G. DGAIA's Office	-	-	-	-	-	-	-	-	-	-	72,936.77
Staff Salaries and O&M Costs - DGAIA	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	48,266.97
J. Communa Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	35,395.78
3. Integrated Management of Boianu Sticleanu Polder	-	-	-	-	-	8,444.73	1,604.50	-	-	10,049.23	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	-	-	-	-	-	-	-	-	-	-	580,795.57
1. Equipment (Tractor, Auger) - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	36,844.51
2. Sapling - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	122,015.79
3. Planting - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	410,136.63
4. Training	-	-	-	-	-	-	-	-	-	-	11,798.64
Workshop - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	5,899.32
Courses - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	5,899.32
C. Training For Calarasi Dept of Forests, EPI & OJCA	-	-	-	-	-	-	-	-	-	-	5,830.39
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	-	4,689.44	-	-	4,689.44	-	47,478.96	-	-	47,478.96	265,072.62
A. Ecological Restoration of Calarasi Raul Polder	-	4,689.44	-	-	4,689.44	-	47,478.96	-	-	47,478.96	232,894.64
1. Detailed study of the ecological restoration - Calarasi Raul Polder	-	4,689.44	-	-	4,689.44	-	47,478.96	-	-	47,478.96	55,824.99

Project Components	For the period 01.01.2003 - 30.06.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
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	-	-	-	-	-	18,274.22	3,480.80	-	-	21,755.02	460,752.16
A. Soil & Water Monitoring	-	-	-	-	-	18,274.22	3,480.80	-	-	21,755.02	235,594.15
1. Civil Works, Installation of Piezometers	-	-	-	-	-	18,274.22	3,480.80	-	-	21,755.02	33,915.28
2. Equipment (PC, Printer, Lachet, Centrifuge etc.) - Water Monitoring	-	-	-	-	-	-	-	-	-	-	87,353.16
3. Vehicle (EPI)	-	-	-	-	-	-	-	-	-	-	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 EPI Staff	-	-	-	-	-	-	-	-	-	-	4,782.76
C. Monit. Env. St. of Manure Collection, and Manure Pits - LT of EPI Sta	-	-	-	-	-	-	-	-	-	-	4,782.76
D. EPI -Calarasi (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	151,236.52
E. Public Health (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	64,355.97
6. Public Awareness and National and Regional Replication	14,442.50	2,744.07	-	-	17,186.57	14,442.50	2,744.07	-	-	17,186.57	447,069.25
A. Calarasi Awareness Campaign	14,442.50	2,744.07	-	-	17,186.57	14,442.50	2,744.07	-	-	17,186.57	205,874.46
B. National Awareness Campaign	-	-	-	-	-	-	-	-	-	-	168,538.77
C. Regional	-	-	-	-	-	-	-	-	-	-	72,656.02
1. Workshop/Training - Regional	-	-	-	-	-	-	-	-	-	-	36,328.01
2. Study Tours - Regional	-	-	-	-	-	-	-	-	-	-	36,328.01
7. National Policy and Regulatory Capacity	23,588.70	1,732.44	-	-	25,321.14	63,489.27	9,317.62	-	-	72,806.89	269,848.67
A. Code of Good Agricultural Practices	14,471.95	-	-	-	14,471.95	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	14,471.95	-	-	-	14,471.95	17,082.45
B. Organic Farming	-	-	-	-	-	-	-	-	-	-	58,627.14
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	9,116.75	1,732.44	-	-	10,849.19	34,075.45	6,478.66	-	-	40,554.11	79,079.39
1. Material Support for Environmental Policy Unit in MWEP	1,787.78	339.93	-	-	2,127.71	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	7,328.97	1,392.51	-	-	8,721.48	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	43,549.17	33,305.83	-	-	76,855.00	112,626.98	83,566.28	-	-	196,193.25	866,530.84
A. Project Administration	3,190.94	607.73	-	-	3,798.67	21,051.71	3,564.47	-	-	24,616.17	121,018.67
1. Vehicles for PMU	-	-	-	-	-	-	-	-	-	-	17,732.41
2. Goods for PMU	3,190.94	607.73	-	-	3,798.67	11,939.80	2,270.32	-	-	14,210.11	23,597.16
3. Training for PMU staff	-	-	-	-	-	2,300.58	-	-	-	2,300.58	22,825.78

Project Components	For the period 01.01.2003 - 30.06.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
4. Annual Audits	-	-	-	-	-	6,811.33	1,294.15	-	-	8,105.48	56,863.32
B. Project Monitoring	6,346.77	-	-	-	6,346.77	14,473.55	-	-	-	14,473.55	228,227.71
1. MIS system - Installation and Training	-	-	-	-	-	-	-	-	-	-	21,523.89
2. Technical / Monitoring and Evaluation Specialist	6,346.77	-	-	-	6,346.77	14,473.55	-	-	-	14,473.55	102,398.58
3. International Technical Assistance - Monitoring & Evaluation	-	-	-	-	-	-	-	-	-	-	58,814.58
4. Monitoring Beneficiary Survey	-	-	-	-	-	-	-	-	-	-	17,059.00
5. Meetings & Workshops with NGO, Beneficiaries and Steering Comm	-	-	-	-	-	-	-	-	-	-	28,431.66
C. PMU Staff	24,497.61	30,508.20	-	-	55,005.81	56,954.38	75,255.23	-	-	132,209.61	383,536.77
Project Administrator	7,068.70	30,508.20	-	-	37,576.90	17,001.43	75,255.23	-	-	92,256.66	113,776.20
Financial Management Specialist	6,230.45	-	-	-	6,230.45	14,357.23	-	-	-	14,357.23	93,089.62
Accountant	2,377.18	-	-	-	2,377.18	5,537.60	-	-	-	5,537.60	36,201.52
Procurement Specialist	6,231.87	-	-	-	6,231.87	12,899.17	-	-	-	12,899.17	93,089.62
Secretary/ Translator	1,260.73	-	-	-	1,260.73	3,518.17	-	-	-	3,518.17	25,858.23
Driver	1,328.68	-	-	-	1,328.68	3,134.63	-	-	-	3,134.63	20,686.58
Driver 4x4	-	-	-	-	-	506.15	-	-	-	506.15	835.00
D. Vehicles O&M	3,169.63	1,076.49	-	-	4,246.12	7,511.75	2,521.27	-	-	10,033.02	25,846.97
E. Office Supplies	1,102.42	210.72	-	-	1,313.14	3,935.87	750.94	-	-	4,686.81	25,846.97
F. E-Mail, Telephone, Fax	4,534.55	865.41	-	-	5,399.96	7,454.77	1,424.02	-	-	8,878.79	28,960.09
G. Office maintenance, sanitation and electrical fittings	707.25	37.28	-	-	744.53	1,244.95	50.35	-	-	1,295.30	4,826.68
H. Offices (rent)	-	-	-	-	-	-	-	-	-	-	48,266.98

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

Special Account Replenishments

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

Special Account Replenishments

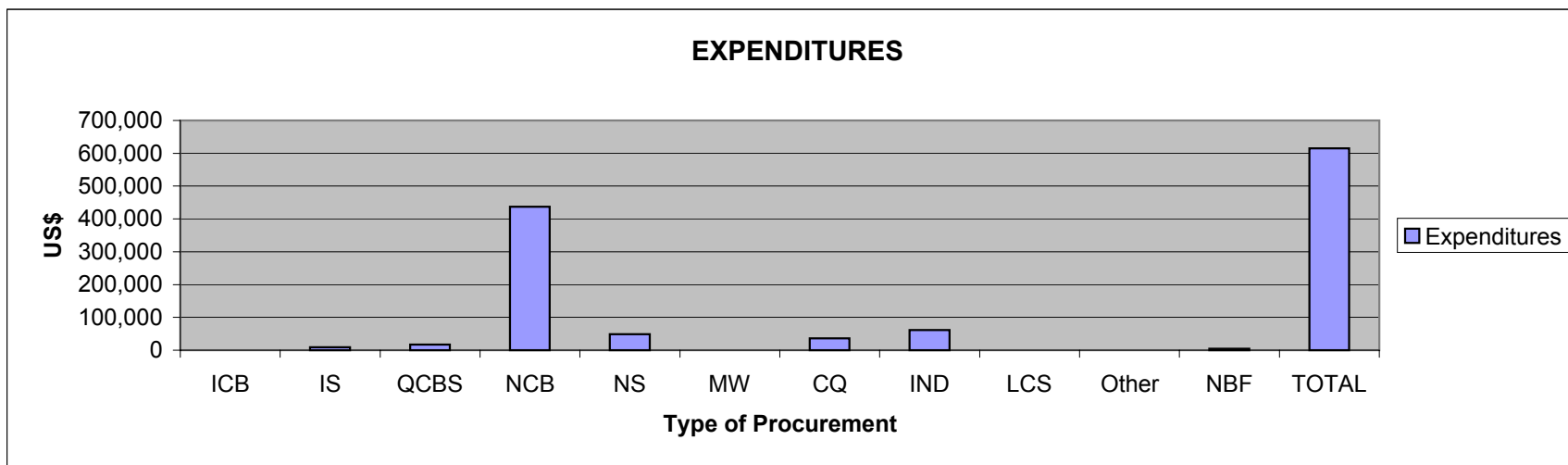
Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursment Category	Amount on Category
11	31.mai.03	19.iun.03	USD	98,900.54	Replenishment of Special Account	1	87,427.32
						2	74.04
						3	5,234.69
						5	6,164.49
12	30.iun.03	17.iul.03	USD	243,919.75	Replenishment of Special Account	1	197,834.75
						2	7,996.58
						3	29,184.50
						5	8,903.92
TOTAL				836,492.77		836,492.77	

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

EXPENDITURES BY TYPE OF PROCUREMENT
for the period 01.01.2003 - 30.06.2003

US\$

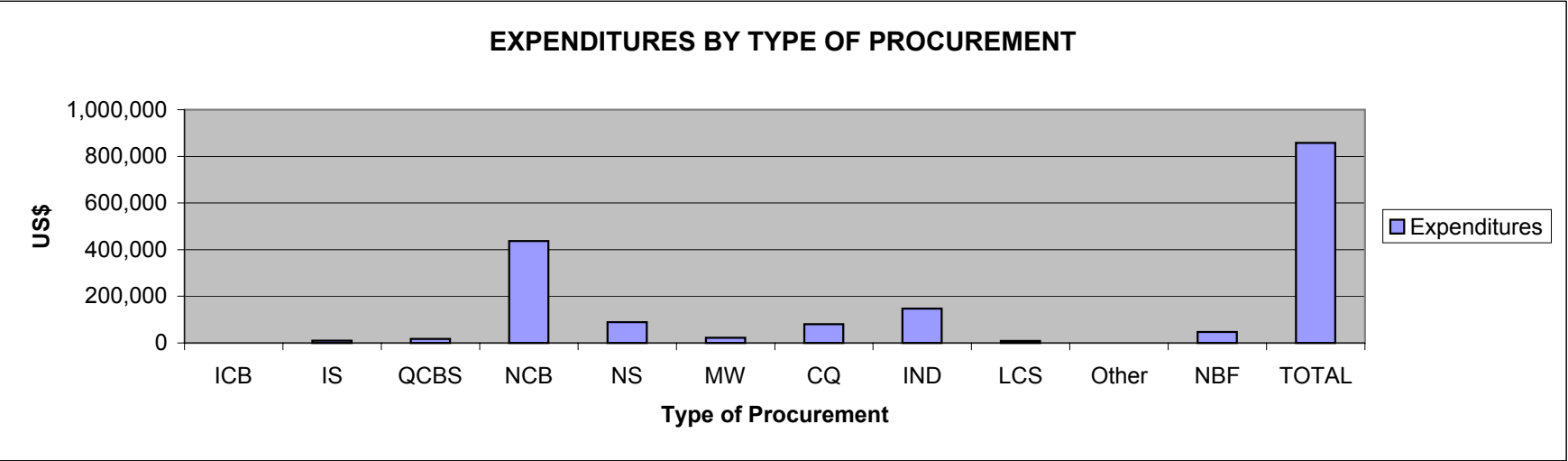
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Expenditures	0	9,375	17,187	437,127	48,785	0	36,494	61,852	0	0	4,689	615,509



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

EXPENDITURES BY TYPE OF PROCUREMENT
Project Implementation as at 30.06.2003

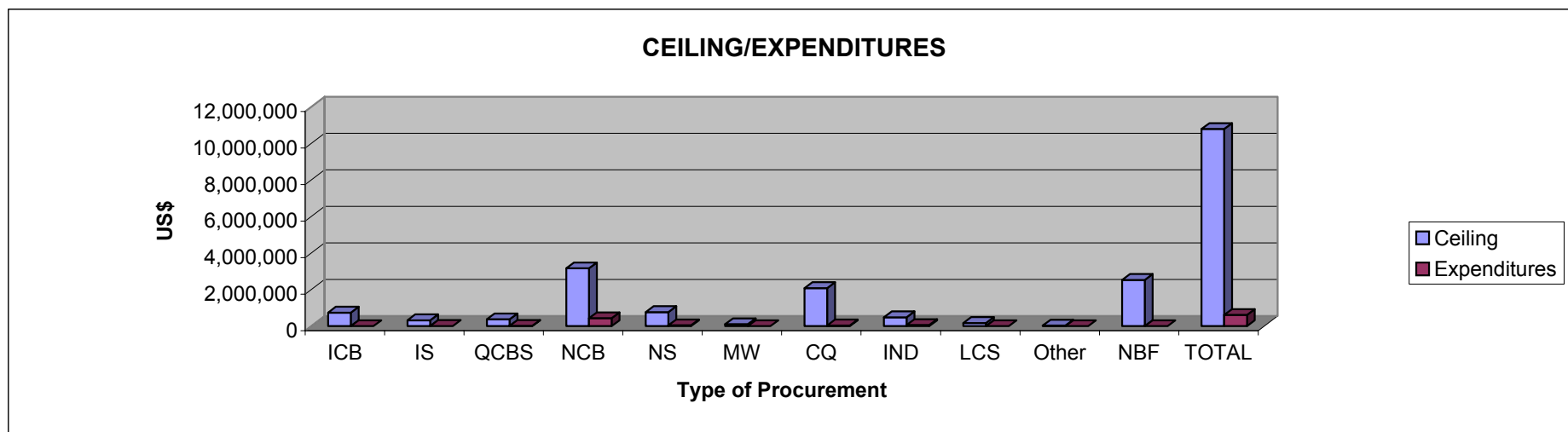
	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Expenditures	0	9,375	17,187	437,127	88,499	21,755	80,043	147,651	8,105	0	47,479	857,221



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

CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT
for the period 01.01.2003 - 30.06.2003

	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	0	9,375	17,187	437,127	48,785	0	36,494	61,852	0	0	4,689	615,509

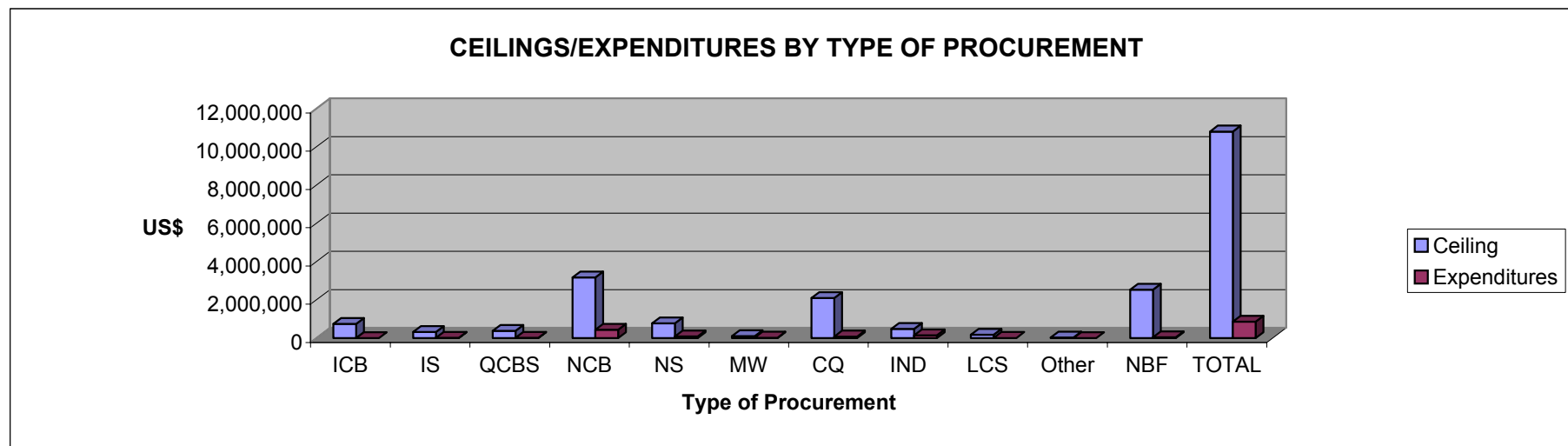


Ministry of Waters and Environmental Portection
Agricultural Pollution Control Project
Project Management Unit

CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT

Project Implementation as at 30.06.2003

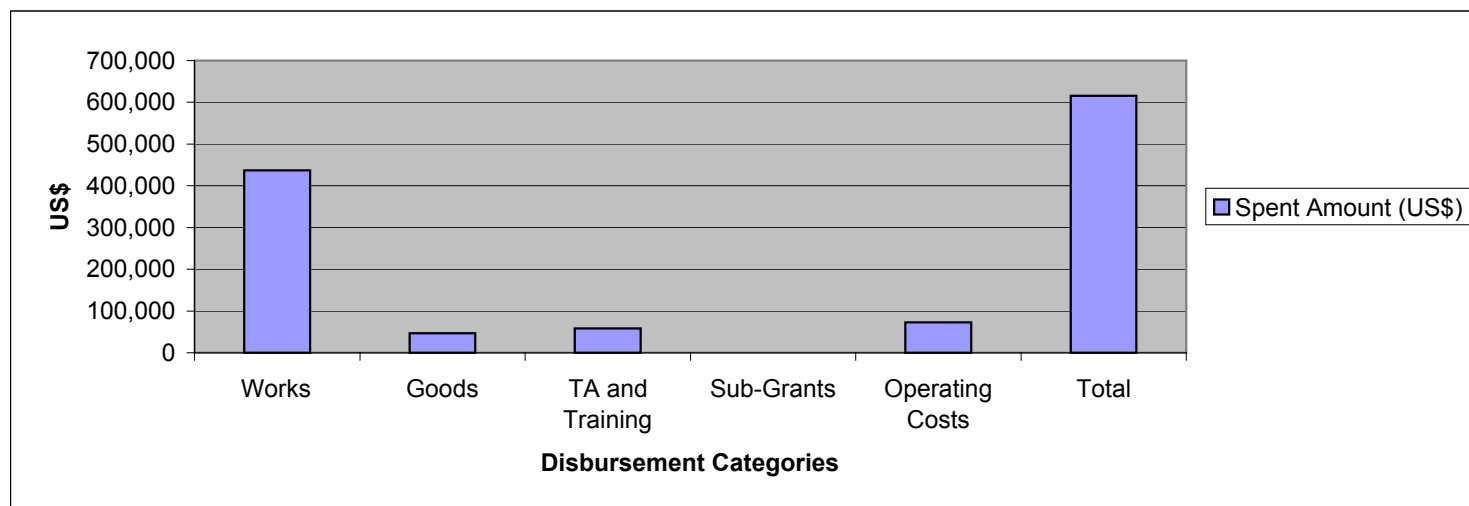
	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Ceiling	739,591	322,796	374,413	3,167,064	771,533	105,116	2,089,235	485,935	176,433	32,178	2,535,795	10,800,089
Expenditures	0	9,375	17,187	437,127	88,499	21,755	80,043	147,651	8,105	0	47,479	857,221



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

EXPENDITURES BY DISBURSEMENT CATEGORIES
for the period 01.01.2003 - 30.06.2003

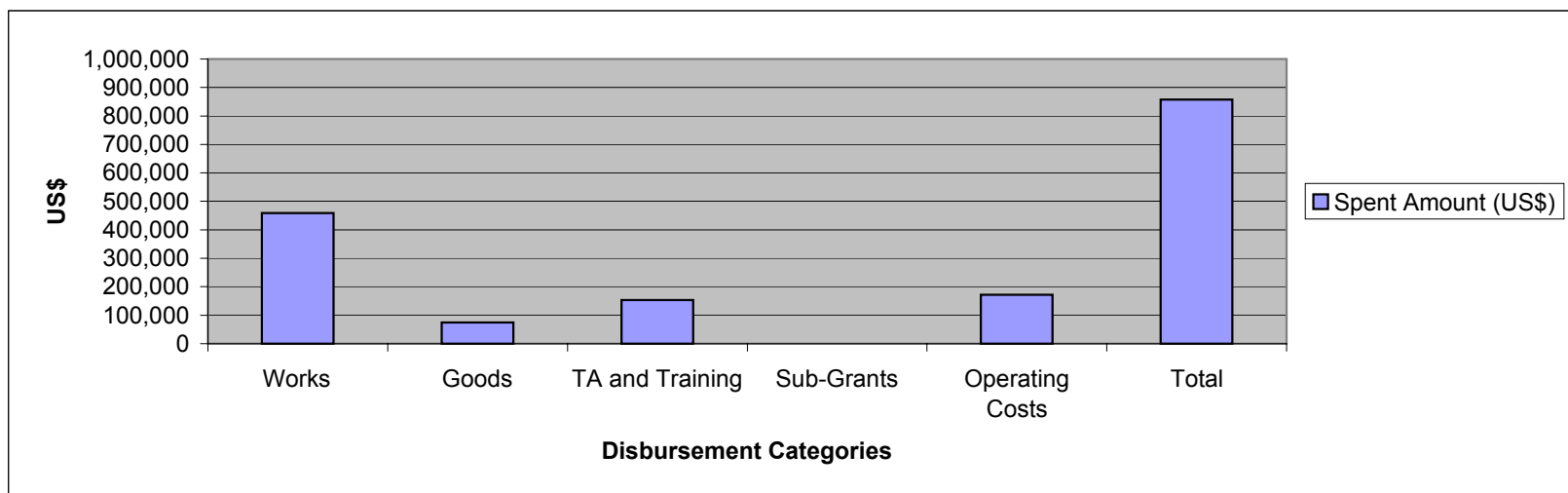
Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	437,127	46,956	58,370	0	73,056	615,509



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

EXPENDITURES BY DISBURSEMENT CATEGORIES
Project Implementation as at 30.06.2003

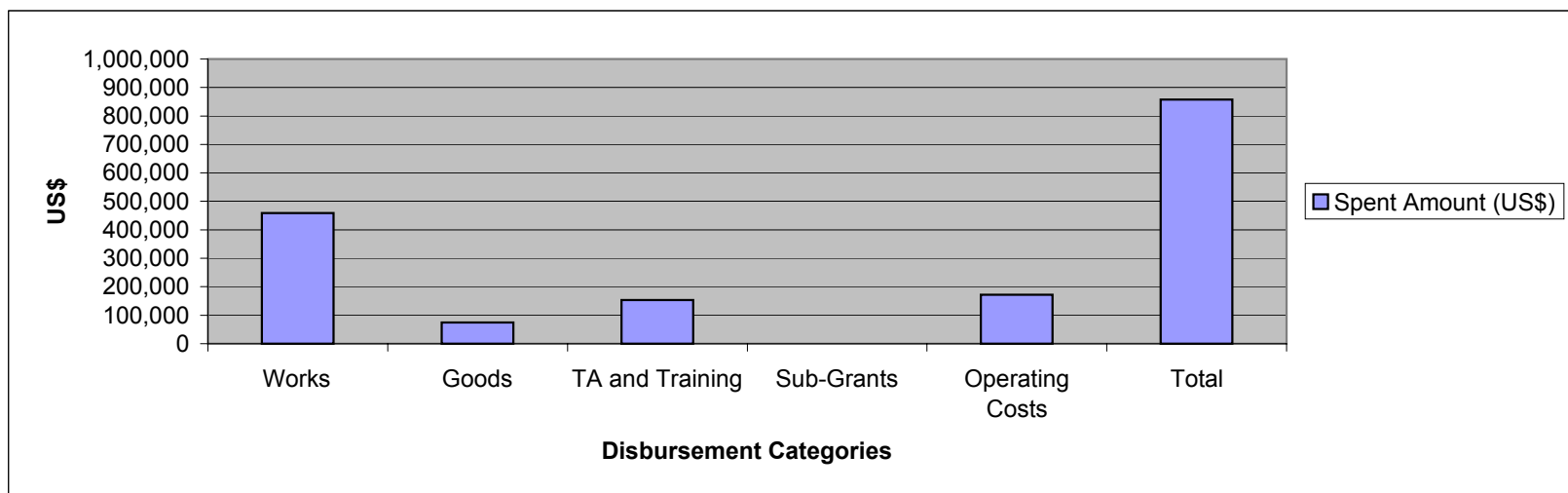
Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	458,882	73,949	152,814	0	171,577	857,222



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

EXPENDITURES BY DISBURSEMENT CATEGORIES
Project Implementation as at 30.06.2003

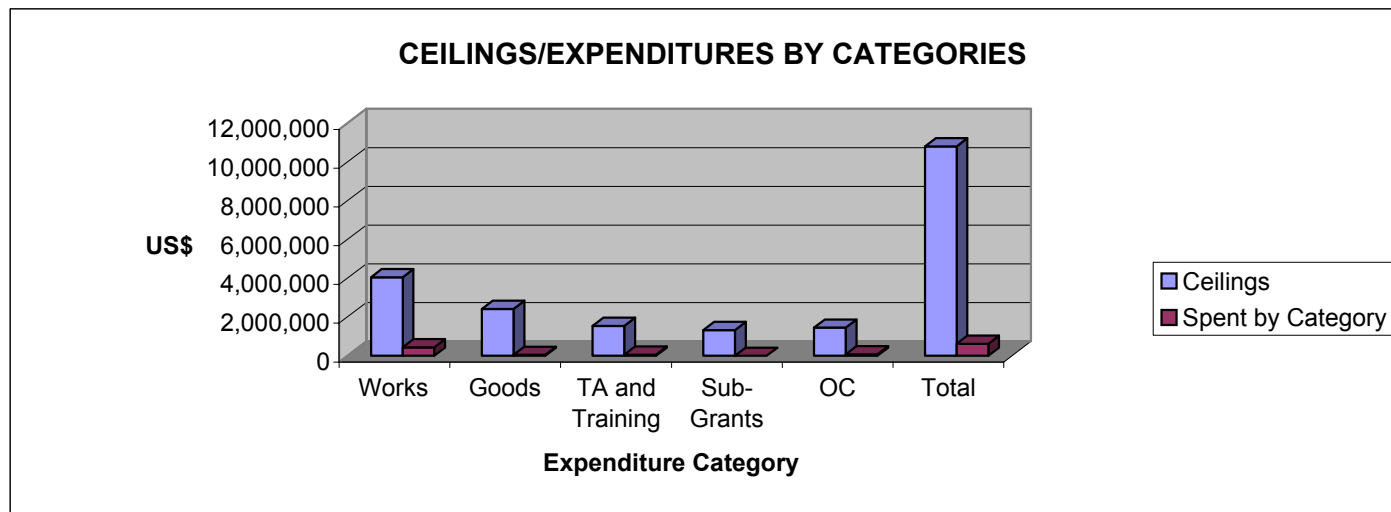
Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	458,882	73,949	152,814	0	171,577	857,222



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

CEILINGS/EXPENDITURES BY CATEGORIES
for the period 01.01.2003 - 30.06.2003

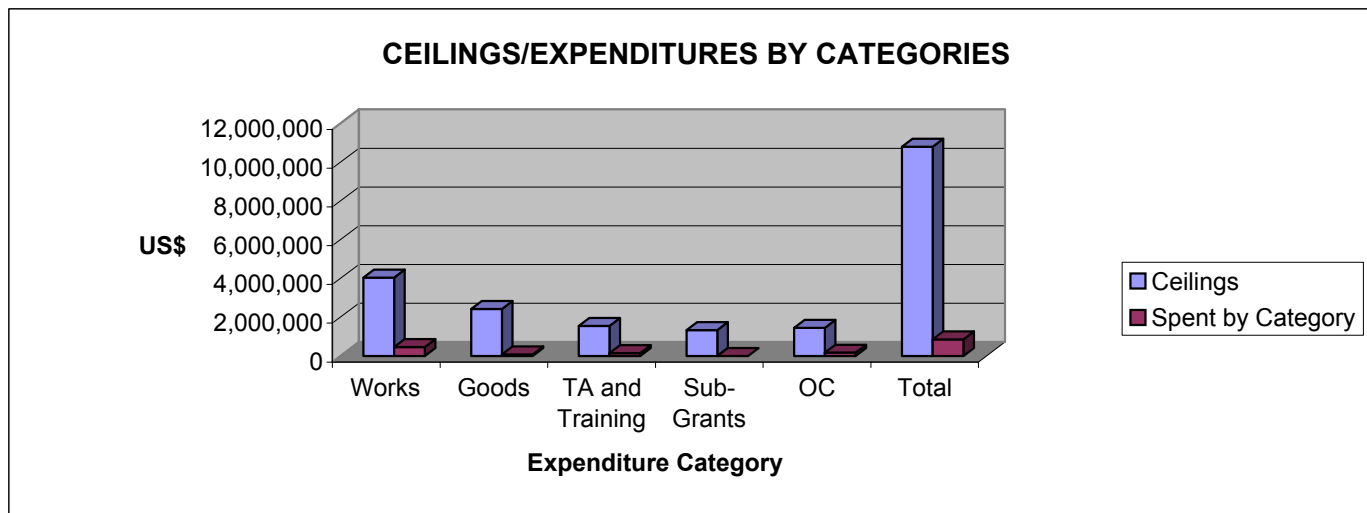
	Works	Goods	TA and Training	Sub-Grants	OC	Total
Ceilings	4,047,922	2,423,128	1,545,387	1,330,000	1,453,652	10,800,089
Spent by Category	437,127	46,956	58,370	0	73,056	615,509



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

CEILINGS/EXPENDITURES BY CATEGORIES
Project Implementation as per 30.06.2003

	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	458,882	73,949	152,814	0	171,577	857,222



ANNEXES

ANNEX 1**The planted area, the tree species and the success rate as per June 2003**

Commune	Species	Nr. of seedlings	Planting scheme	Area planted (ha)	Success rate (%)
Alexandru Odobescu	Acacia	20,000	2x1	4	90
Ciocanesti	Poplar	2,500	4x4	4	50
	Acacia	10,000	2x1	2	80
	Salix	2,500	4x2	2	50
Cuza Voda	Salix	5,200	4x2	5	60
Gradistea	Poplar	2,600	4x4	2	55
	Salix	7,140	4x2	5	55
Independenta	Acacia	35,000	2x1	7	95
Vlad Tepes	Acacia	15,100	2x1	3	80
Valcelele	Salix	3,000	4x2	1.3	50
	Poplar	1,500	4x4	1.2	50
	Acacia	43,500	2x1	8	80

Visible results as per June 30, 2003

Component 1. Activities in the Calarasi Judet

A. Communa Level Manure Storage Platforms

The construction of the commune level manure platforms were started in four communes: Vlad Tepes, Ciocanesti, Gradistea and Independenta. The construction works were completed for the platforms in Ciocanesti and Vlad Tepes (the storage capacity of 3,700 t and 2,600 t). The works for the platforms in Gradistea and Independenta communes are in different stages of completion, the most advanced (with about 15% of works carried out) being the platforms under construction in Gradistea commune that is expected to be completed by the end of June 2003. The total storage capacity of the four commune level manure storage platforms, under construction, is about 13,600 tons.



Manure Storage Platform - Vlad Tepes commune
Preparatory Earth Works



Manure Storage Platform - Vlad Tepes commune
Steel reinforcements for walls and formworks for the Efluent Storage Tank



Manure Storage Platform - Vlad Tepes commune
Installing the metallic formworks for pouring the concrete wall



Manure Storage Platform - Vlad Tepes commune



Manure Storage Platform - Ciocanesti commune

B. Manure storage platforms for individual households

Following the progress of the construction works of the comunne level manure storage platforms, a first tranche of 450 individual platforms were contracted and constructed as follows: Ciocanesti (150 pcs.), Vlad Tepes (150 pcs.) and Alexandru Odobescu (150 pcs.)



Ciocanesti commune - Individual Manure Platform
Formworks, Reinforcement Net and Damp Proof Membrane



Ciocanesti commune - Individual Manure Platform
Poured concrete slab and Effluents Tank



Vlad Tepes commune - Farmer's household
Individual Manure Storage Platform



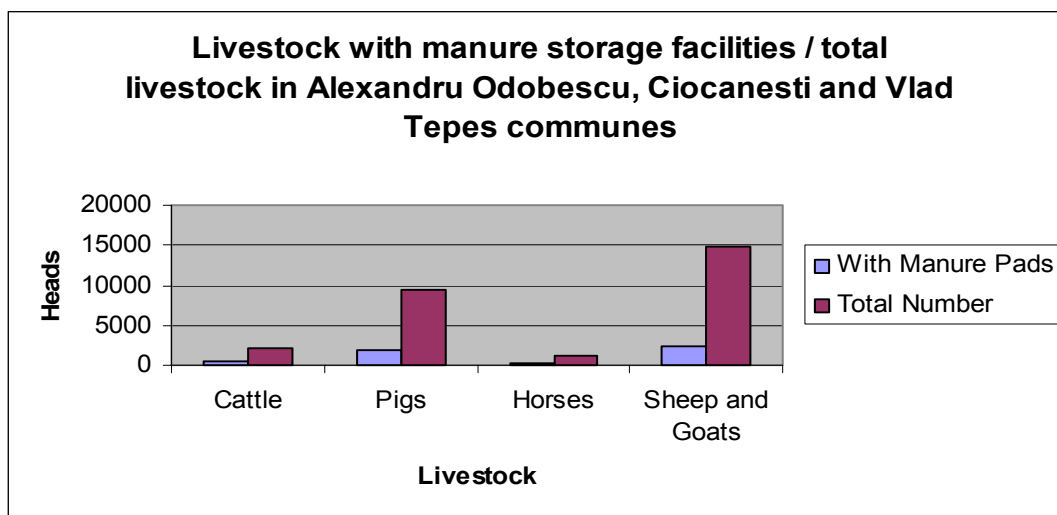
Ciocanesti commune - Farmer's household
Individual Manure Storage Platform



Vlad Tepes commune - Farmer's household
Individual Manure Storage Platform

According to the data provided by the applications submitted by the farmers, the 450 individual manure storage platforms constructed in the farmer's households of the two mentioned communes, the manure storage facilities are covering the needs of the following animals kept in the backyard of the households:

Type of Livestock	Total number with manure facilities	Total number in communes
Cattle	579	2,053
Pigs	1,853	9,454
Horses	338	1,271
Sheep and Goats in household for >9 months/year	2,435	14,886
Poultry	28,716	102,475



As soon as the communa level manure storage platforms will be functioning, the facilities provided for the manure storage at the household level will be supplemented with bins for segregating the waste.

C. Testing/Demonstrating the environment friendly agricultural practices

Agro-forestry practices

During the spring of 2003, an area of about 43.5 hectares of degraded land were planted with tree as a practice to improve the soil use, prevent the soil erosion by installing forest belts on the slopped land and creating of afforested pastures. This area is representing 10.16% of the total area proposed to be planted with trees on the commune degraded lands.

The planting works took place on the lands belonging to the communes, located on the terrace and polder Boianu-Sticleanu area. The species used were White Willow, Poplar and Accacia, as those species were recommended as being most suitable for the type of land and climate conditions encountered in the Project area.



Vlad Tepes commune – degraded land proposed for tree planting as soil erosion forestry belts



To inform and attract the local population to participate to the tree planting activities, a number of 7 presentations were organized, one in each commune, with the participation of the local representatives, opinion leaders, students and school teachers.



The presentations were offered by the specialists from the local agencies – Calarasi Forestry Agency, Environmental Protection Inspectorate, Project Management Unit and were followed by practical demonstrations.



A special attention was given to attract the young generation. A reward consisting of a computer system was promised for the school demonstrating the largest participation to the tree planting activity.

At the end of the training presentations a one day Agro-forestry Workshop, followed by a Press Conference, was organized, in Calarasi, with the participation of the representatives of the Ministry of Waters and Environmental Protection, The World Bank, Calarasi Prefecture, Calarasi County Council, National Forestry Regia, Communes, other Local Agencies and farmers.



The Workshop was held in the premises of the Calarasi County Council



From left: Mr. Valentin Alexandrescu, Project Manager, Mr. Mihai Arbagic, President of the County Council, Mr. Florin Stadiu, State Secretary for Waters, MWEP, Mr. Constantin Tudor, Prefect.

Both, Central and Local officials expressed their support for the implementation of the agro-forestry practices recommended by the Project.



Local Media delegats



Demonstrative tree planting



Commune provided maintenance work in the young plantation,
Independenta commune



Buffer area, near Galatui Lake, Independenta Commune

D. Soil and Water Quality Monitoring

A network of 76 piezometers with the depth between 6 and 25 meters, was installed for water quality monitoring. The results of the initial tests carried out on the soil and water samples preserved during the construction of piezometers provide the baseline data for monitoring the soil and water quality trend during and after the Project implementation.

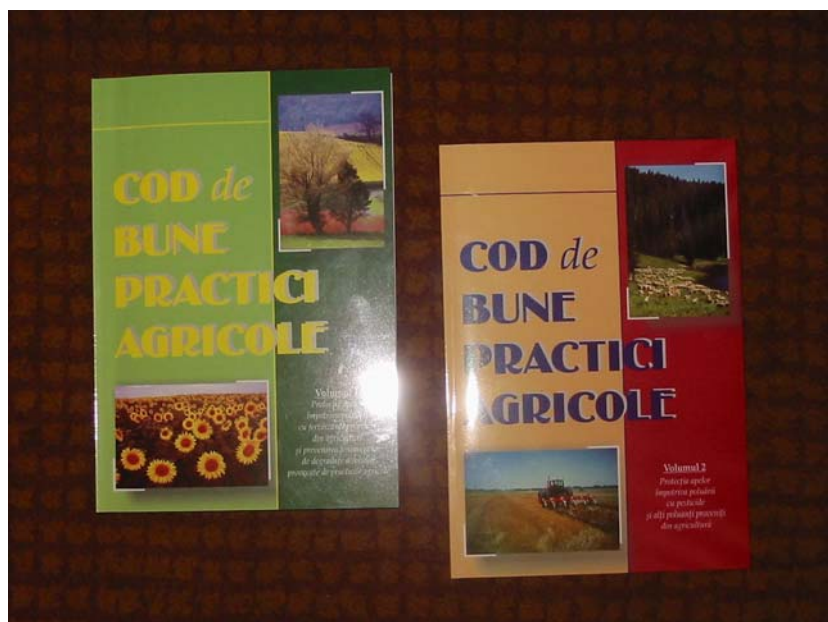


Upper end of a piezometer

Soil samples were also taken by the OJSPA staff, in view of establishing the soil quality and the pollution level in the locations of the unauthorized manure storages.

Component 2. Strengthening the National Policy and Regulatory Capacity

The Project supported the MWEP and MAAF to develop a Code of Good Agricultural Practices.



The Code was 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 will be distributed, free of charge, through the MWEP and MAAF, to the counties agricultural and environmental agencies, in order to be presented as a non compulsory guide to the interested farmers.



The Code was approved in a special meeting of the Inter-ministerial Committee for the Protection of Water Resources against Nutrient Pollution, chaired by Mr. Florin Stadiu, State Secretary for Waters, MWEP.



Specialists from different ministries, institutes, and local agencies were invited to participate to the meeting and their suggestions regarding the dissemination of the Code were retained.

Key Project Performance Indicators*

(Figures for indicators marked with * are cumulative)

KEY PERFORMANCE INDICATORS		Baseline 2001	2002	2003	As at June 30, 2003
PROJECT IMPACT INDICATORS:					
a) Percentage of households with livestock in project area using village manure storage, household bunkers and segregating waste materials.*		-	5%	15%	18%
b) Percentage of area under nutrient management systems including crop rotation, crop nutrient management with soil testing, and use of organic manures.*		-	<1%	2%	BS
c) Percentage of area under environment-friendly agricultural practices.*			<1%	2%	-
d) Trend in water quality indicators for designated sites.			TBD	TBD	TBD
PROJECT OUTPUT INDICATORS:					
1.1 Calarasi Judet					
1.1.1	Number of environment-friendly practices promoted using CGS.*			2	-
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.*	-	5%	15%	10%
1.2.2	Percentage of farmers participation in areas where nutrient management plans have been introduced.*	-	<1%	10%	BS
1.2.3	Percentage of farmers adopting one or more environment-friendly practices in areas where demonstrated.*	-	<1%	10%	BS
1.2.4	Percentage of vulnerable terrace areas planted to trees.		10%	26%	10.16%
1.3.1	Conservation management plan operating in the Iezer-Calarasi Nature Reserve.			X	-
1.3.2	Percentage of vulnerable areas in Boianu-Sticleanu polder planted to trees.*	-	2%	10%	-
1.3.3	Percentage of arable area in Boianu-Sticleanu polder where principles of Code of Good Agricultural Practices adopted.*	-	<1%	10%	-
1.3.4	Percentage of Calarasi-Raul Polder restored to wetland.*	-	-	-	-

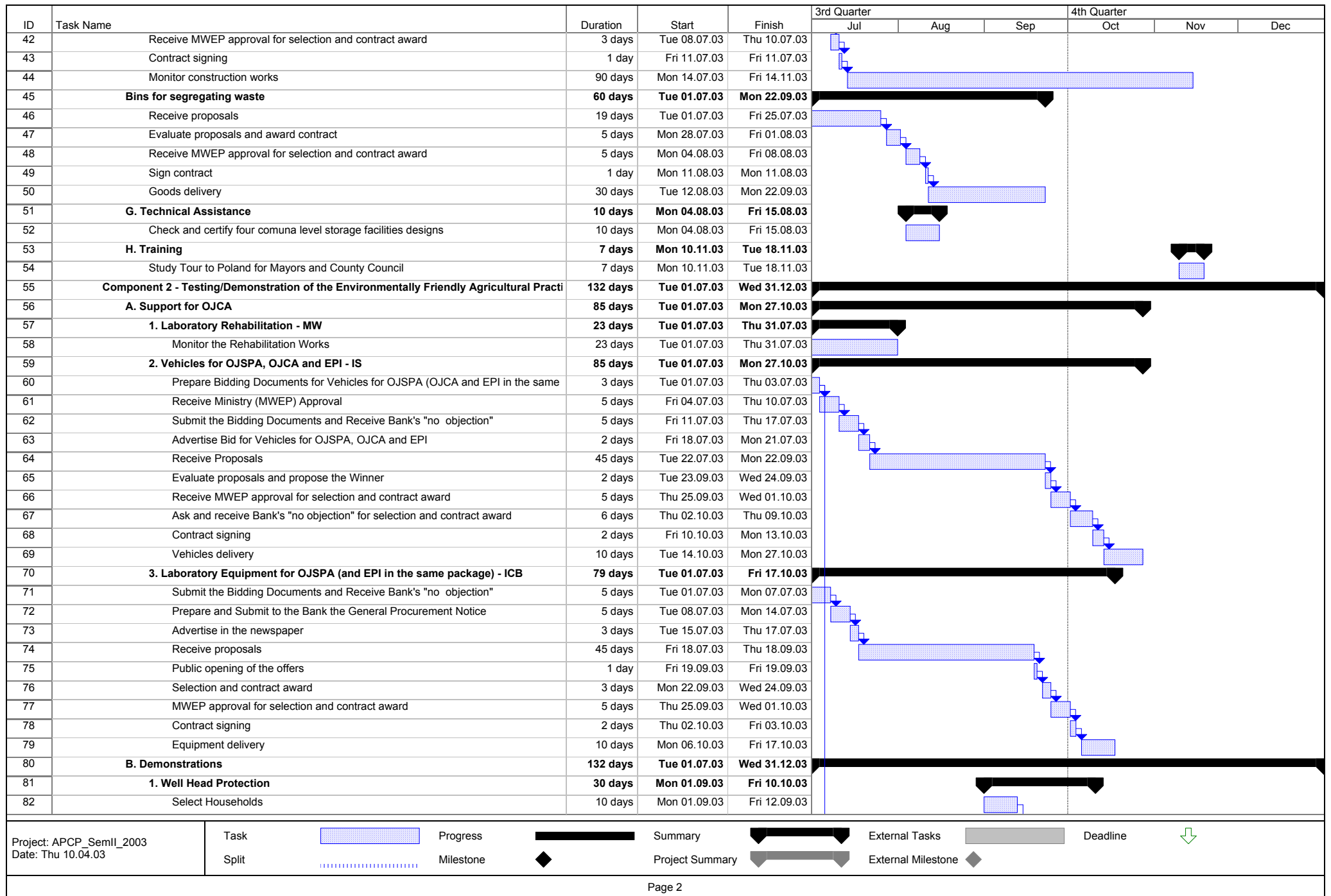
KEY PERFORMANCE INDICATORS		Baseline 2001	2002	2003	As at June 30, 2003
1.4.1	Water quality indicators for terrace area.		TBD	TBD	TBD
1.4.2	Water quality indicators for drinking wells..		TBD	TBD	TBD
1.4.3	Water quality indicators for drainage/irrigation canals in the B-S Polder.		TBD	TBD	TBD
2. Strengthening 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.				BS
3.2	Increased awareness of ways to reduce nutrient discharge from agriculture in other Judets.				BS
3.3	Increased Awareness and demand for replication in the region.				BS
4. Project Management Unit					
4.1	PMU established and dealing Effectively with all project matters.		X	X	X
4.2	Monitoring and Evaluation system in place and reporting.		X	X	X
PROJECT COMPONENT INPUT INDICATORS:					
1.1 Calarasi Judet					
1.1.1	Number CGS sub-projects for environment-friendly practices awarded in the Calarasi Judet.	-	3	4	1
1.2 Project Area of Seven Comunas					
1.2.1	Number of village-level manure storage facilities constructed.*		2	6	2
1.2.2	Number of household bunkers constructed.*		300	900	450
1.2.2	Number of villages with manure collection, handling and spreading systems.*		2	6	2 (only the manure storages)
1.2.3	Number of demonstration sites for environment-friendly practices established.*		5	10	5
1.2.4	Area of trees planted in vulnerable terrace areas.*		45	113	43
1.2.5	Number of training workshops held.*		3	6	9
1.2.6	Number DGAIA/OJCA staff trained.*		5	10	5

KEY PERFORMANCE INDICATORS		Baseline 2001	2002	2003	As at June 30, 2003
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.			X	-
1.3.3	Area trees planted in vulnerable areas of Boianu-Sticleanu polder.*		30	110	-
1.3.4	Plan for ecological restoration of Calarasi-Raul polder prepared.		X		X
1.4.1	Ecological restoration of Calarasi-Raul polder implemented.			X	-
1.4.2	Number of piezometers established.*		20	-	20
1.4.3	Number of piezometers established for monitoring manure stores.*		8	24	56
1.4.4	Number of drinking wells monitored.		20	20	-
1.4.5	Number of irrigation/drainage canals monitored.		3	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		X
2.2	MAFF Organic Farming Unit using TA		X	X	-
3. Public Awareness & Replication					
3.1	Multi-media program developed for Calarasi Judet.			X	X
3.2	Nationwide public information Program developed.		-	-	-
3.3	Regional workshop program and Exchange of views at regional Level.		-	-	X
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		The training was postponed for the second semester of the year 2003

BS – Indicators to be evaluated through a Beneficiary Survey, planned for the end of the year 2003.

4. PROJECT PLANNING FOR SEMESTER II, 2003 (PY2)

PROJECT IMPLEMENTATION SCHEDULE
Second Semester, 2003 (PY2)



ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter		
					Jul	Aug	Sep	Oct	Nov	Dec
165	Monitor the Performing of Services	132 days	Tue 01.07.03	Wed 31.12.03						
166	Component 7 - National Policy and Regulatory Capacity	288 days	Mon 25.11.02	Wed 31.12.03						
167	A. Code of Good Agricultural Practices	132 days	Tue 01.07.03	Wed 31.12.03						
168	Find financial resources and print a supplementary no. of copies	132 days	Tue 01.07.03	Wed 31.12.03						
169	Component 8 - Project Management Unit	285 days	Mon 25.11.02	Fri 26.12.03						
170	A. Project Administration	285 days	Mon 25.11.02	Fri 26.12.03						
171	1. Project management	129 days	Tue 01.07.03	Fri 26.12.03						
172	daily management of the project	129 days	Tue 01.07.03	Fri 26.12.03						
173	3. Training for PMU Staff	280 days	Mon 25.11.02	Fri 19.12.03						
174	Training Project Manager	10 days	Mon 10.11.03	Fri 21.11.03						
175	Training FM Specialist	10 days	Mon 10.11.03	Fri 21.11.03						
176	Training M&E Specialist	10 days	Mon 10.11.03	Fri 21.11.03						
177	Training Procurement Specialist	10 days	Mon 25.11.02	Fri 06.12.02						
178	Training Accountant	10 days	Mon 10.11.03	Fri 21.11.03						
179	Training Secretary/Translator	10 days	Mon 08.12.03	Fri 19.12.03						
180	B. Project Monitoring	110 days	Mon 28.07.03	Fri 26.12.03						
181	Reporting	110 days	Mon 28.07.03	Fri 26.12.03						
182	Prepare PIP for the next six months	10 days	Mon 08.12.03	Fri 19.12.03						
183	PIP approved by the PCC	5 days	Mon 22.12.03	Fri 26.12.03						
184	Prepare the implementation report PY2 - First Semester	15 days	Mon 28.07.03	Fri 15.08.03						
185	5. Meetings and seminars with NGOs, Beneficiaries and Steering Committee	86 days	Mon 25.08.03	Mon 22.12.03						
186	5.1 Meeting with mayors regarding Manure Management Activities	14 days	Mon 25.08.03	Thu 11.09.03						
187	5.2 Meeting with mayors regarding the agro-forestry activities	14 days	Mon 13.10.03	Thu 30.10.03						
188	5.5 Meeting with the Steering Committee - as appropriate	1 day	Mon 22.12.03	Mon 22.12.03						

Project: APCP_SemII_2003
Date: Thu 10.04.03

Task  Progress 
Split  Milestone 

Summary 
Project Summary 

External Tasks 
External Milestone 

Deadline