

**R O M A N I A**

**MINISTRY OF AGRICULTURE, FORESTS,  
WATERS AND ENVIRONMENT**

**AGRICULTURAL POLLUTION CONTROL PROJECT**

**WORLD BANK GEF TF 050327 – RO**

**PROJECT PROGRESS REPORT**

**(No. 3)**

**PROJECT MANAGEMENT UNIT**

**JANUARY, 2004**

**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.

The general objective of the Project is to significantly increase the use environment-friendly agricultural practices by individual farmers and farmers' associations and therefore reduce the nutrients discharge in the Danube and Black Sea from agricultural activities.

During the reporting period (01.07.2003 – 31.12.2003), 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:

### **General problems.**

The most important organizational issue was represented by the reconstruction of the legal frame for Project implementation due to the establishment of the new Ministry of Agriculture, Forests, Waters and Environment (MAFWE) through the fusion of the Ministry of Waters and Environmental Protection (MWEP) and the Ministry of Agriculture, Food and Forests (MAFF). As result of this fusion, the PMU was transferred from the coordination of the MWEP in the subordination of the newly created MAFWE followed by the remake of all legal documents regulating the PMU functioning:

- the Ministerial Order 548/05.08.2003 regarding the PMU transfer from the coordination of MWEP to the newly created MAFWE;
- the Ministerial Order 549/05.08.2003 regarding the PMU's staff nomination on functions;
- the Ministerial Order 550/05.08.2003 regarding the re-establishment of the Project Steering Committee;
- different changes at financial level due to the new fiscal code of the MAFWE.

### **Component 1: Manure Management Practices.**

The key issues in this component relate to:

- a. Check and certify comuna level storage facilities designs.
- b. Obtaining the legal permits for the manure management platforms planned to be constructed in the second semester of 2003.
- c. Organize selection and award the contract for the construction works (NCB) of the platforms (PY3, second semester).
- d. Monitor the construction works of the commune level manure platforms in Independenta, Gradistea and Alexandru Odobescu communes.
- e. Tree planting as communes' contribution to the platforms.
- f. Procurement of the equipment for manure management (ICB)

- g. Receiving the Bank's approval for the bidding documents related with the construction of the second package of 450 individual (household level) manure platforms.
- h. Select suppliers for the pre-built manure facilities and monitor the construction works.
- i. Monitor the construction works of the Pilot manure storage facility – USAID financed.

The construction works for the manure platforms in Gradistea (3), Independenta (1) and Alexandru Odobescu (2) communes were planned to be completed by end year 2003.

The construction works were closely supervised by the specialists nominated by the Calarasi County Council, Independenta, Gradistea and Alexandru Odobescu communes, assisted by the PMU's Technical/M&E Specialist.

The completed constructions were inspected by the reception commission nominated through the Order 551/25.08.2002, issued by the Minister of Agriculture, Forests, Waters and Environment.

The selection of the six locations of commune level manure platforms planned to be constructed in the second part of 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;
- platform no. 7, Gradistea commune;
- platform no. 8, Alexandru Odobescu commune.

The procurement arrangements for the construction works of the commune level manure platforms were done using the NCB procedure.

The contracts were concluded in the first semester of 2003 for Gradistea (platform no. 3) and Independenta (platform no. 4) and respectively Gradistea (platform no. 5) and Alexandru Odobescu (platform no. 6) packages.

According with the implementation schedule, the contract for the fourth package of two platforms, in Gradistea (platform no. 7) and Alexandru Odobescu (platform no. 8) communes, was awarded and signed, and the construction works has started on July 15, 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 the construction works were completed for all 6 manure platforms.

Regarding the procurement of the equipment package for manure management it was decided, in consultation with the LCC, that the first equipment to be procured should be the frontal loader and therefore the technical specifications provided by the Project were endorsed by the LCC and Beneficiaries and a bidd for a number of nine frontal loaders was organized.

Before the end of the year the selection commission evaluated the received offers and because the total value of the best offer for a number of nine loaders exceeded the available funds it was decided, with the Bank's agreement, to award the contract only for a number of seven loaders, one for each commune.

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 package of 450 individual platforms was constructed in the first half of the year and, 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. The contract was awarded and signed by July 31, 2003 and the construction of 450 individual manure platforms has been completed by end October 2003.

In order to support the individual farmers to segregate the domestic waste a number of 450 bins were provided. The procurement was made in two packages of 450. The first package was delivered on August 11, 2003 and the bins were distributed to the farmers that received individual manure platforms in Vlad Tepes, Ciocanesti and Independenta communes. The procurement procedure for the second package of 450 bins was started on October 2003 and by the end of the year the offers were evaluated and the supplier selected. The bins delivery was scheduled for 2004.

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 provided in the Sub-contract between ISU and CJC, the PMU was empowered to organize the procurement process and to make payments from both external and internal funds.

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.

The construction of the platform was performed in the period August – December 2003 and Calarasi County Council, Cuza Voda commune and PMU's specialists monitored the construction works.

In view of water quality monitoring, a number of four piezometer were constructed around the platform and water samples have been taken and analysed for the base line value of nutrients (nitrate and phosphorous) content.

## **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
  - 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, the rehabilitation works were supervised by the Technical/M&E Specialist – PMU and the beneficiary agency and they were completed by early July 2003.

In parallel with the rehabilitation works, several meetings were organized with the participation of OJSPA specialists in order to prepare the final list with the necessary equipment for monitoring the soil quality and the recommendation substantiation 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. The bidding documents were issued on October and, before the end of the 2003, the selection took place and the contract was awarded. The delivery of the goods was scheduled for January 2004.

Regarding the office and field equipment for the Directorate for Agriculture and Rural Development, Calarasi (DADR), the first priority was given to purchase furniture and office equipment for the agricultural consultants. The selection of the furniture supplier was completed in the first semester 2003, the contract was signed in July and the furniture was delivered and installed in August 2003.

For the design and implementation of the Testing/Demonstration program, a consultancy firm was selected and hired using the CQ procurement procedure. The Preliminary Report submitted to the PMU by end June was presented to the ministry commission for approval. Five testing/demonstration areas were selected using the procedures provided in the

Operational Manual. The First Report, submitted in October, was also presented to the ministry commission for approval. During the demonstration program several training sessions and field days were organized by the contracted company with the participation of the local farmers.

The demonstrations of the agro-forestry practices were also continued. The area of about 43.5 hectares of land planted with trees, during the spring of 2003, as a practice to improve the soil use and prevent the soil erosion, was periodically visited by the PMU staff and specialists from the Local Forestry Office in order to monitor the trees development, assess the success rate and identify the problems that could affect the young plantations.

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 autumn 2003 – spring 2004 was prepared.

The saplings were procured using the NS procedure. The procurement procedure was started early November and the selection process and the contract award were completed by December 9, 2003.

The planting works started in the second part of December 2003, on the lands belonging to the communes, located on the terrace and polder Boianu-Sticleanu area. The species used were 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.

Regarding the Competitive Grant Scheme for Calarasi, the call for proposals issued on June 16, 2003 was repeated on July 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. The large number of participants demonstrated the high interest among local farmers and agricultural specialists to participate in the CGS program. Finally a number of 21 Concept Notes were received by the ASSP Secretariat of which a number of eight project proposals were selected as being eligible for financing both from ASSP and APCP.

### **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.

On December 15, 2003, in order to support the local authorities to establish the nature reserve administration and identify the next steps for the Management Plan implementation, the PMU has organized a Local Forum with the participation of the local agencies and stakeholders.

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, but no agreement could be reached.

It was decided to continue to work with SDA to identifying new land areas suitable for afforestation, located in Calarasi County, that have a clear legal status.

The procurement of the tree planting equipment, initially postponed for 2003 (PY2), was completed. The equipment consisting on three tractors, three harrows, three ploughs and three augers was delivered. The custody of this equipment was temporary given to the Local Forestry Office.

#### **Component 4. Ecological restoration of Calarasi-Raul Polder**

The key issue related to this component 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.

After several unsuccessful attempts to meet with stakeholders, local agencies and local authorities in order to present the proposed restoration project, have their comments and suggestions and establish an implementation plan, a meeting organized by the PMU was held on December 15, 2003 on the premises of the Calarasi County Council.

## **Component 5. Soil and water quality monitoring**

During this reporting period the Key activities were:

- a. Completion of piezometers installation around the pilot platform USAID/CCC financed.
- b. Needs evaluation and procurement of the laboratory equipment for water quality monitoring.
- c. Procurement of a vehicle.
- d. Procurement of the technical assistance for testing program preparation.
- e. Training of staff performing the water quality monitoring.
- f. Carry on the base line tests.

The location of the Pilot Manure Management Platform was chosen in Cuza Voda commune. The construction of the four piezometers was completed before starting the construction of the platform. Water and soil samples were taken and analysed for the base line quality parameters.

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 SGA, the new nominated agency for water quality monitoring.

The technical assistance and training have to be postponed for the year 2004 when the laboratory equipment will be procured and installed 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.

The procurement of the equipment was splitted into two packages: (i) common office equipment (computers, printers, software etc.) and (ii) specialized laboratory equipment. As regarding the common office equipment the procurement was started by October 2003 and the offers received were evaluated and the contract awarded by end December 2003.

Having in view that the SGA laboratories needs to be rehabilitated, before being equipped with the new equipment provided by the project, it was established that the laboratory equipment will be procured in 2004. Meanwhile, the SGA has started performing the water sampling and testing for a limited number of parameters that can be measured using their existing equipment.

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

The Public Awareness Campaign at the local level started in June 2003, was continued with:

- In view disseminate informations related to the project two concerts were organized in Independenta and Alexandru Odobescu communes with the participation of a large number of inhabitants. Promotional materials were distributed to participants as prizes for different contests on environment-friendly agricultural themes.
- Publication of a number of four suppliments to the “Life on the Village” newspaper, exclusively dedicated to the Agricultural Pollution Control Project;



- Organizing of an “Agro-Green” exhibition with the participation of firms and farmer acting in the organic agriculture area;
- Carrying an Oppinion Survey regarding the perception about APCP among the farmers involved in the Project implementation.

According with the contract provisions, the contracted firm has submitted to PMU periodical progress reports that were presented for approval by MAFWE.

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.

### **Component 7. National Policy and Regulatory Capacity**

The key issues for this component were as follows:

- a. Seminars related to the Code of Good Agricultural Practices organized by the contracted firm in order to disseminate information and distribute the Code.
- b. Seeking funds for printing supplementary copies of the Code.

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 was distributed, free of charge, through the MAFWE, to the counties agricultural and environmental agencies, in order to be presented as a non compulsory guide to the interested farmers. English copies of the Code were distributed among the specialists from about 21 countries participating to the Regional Conference on Agricultural Pollution in the Danube, Baltic and Black Sea Basins held in Bucharest between September 30 and October 3, 2003.

### **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. Monitoring Project Implementation
- d. Meetings with the local representatives.

The Financial Management Specialist, the Monitoring and Evaluation Specialist and the Procurement Specialist have participated to the training courses organized, in the period October – November 2003, by the Canadian firm Setym.

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.

The Project implementation was monitored on regular basis. All Project activities (construction works, demonstrations, tree planting, water and soil quality measurements, manure management) were supervised during execution, through periodical field visits.

## **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 second 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 year 2004.

## **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

### **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 1**

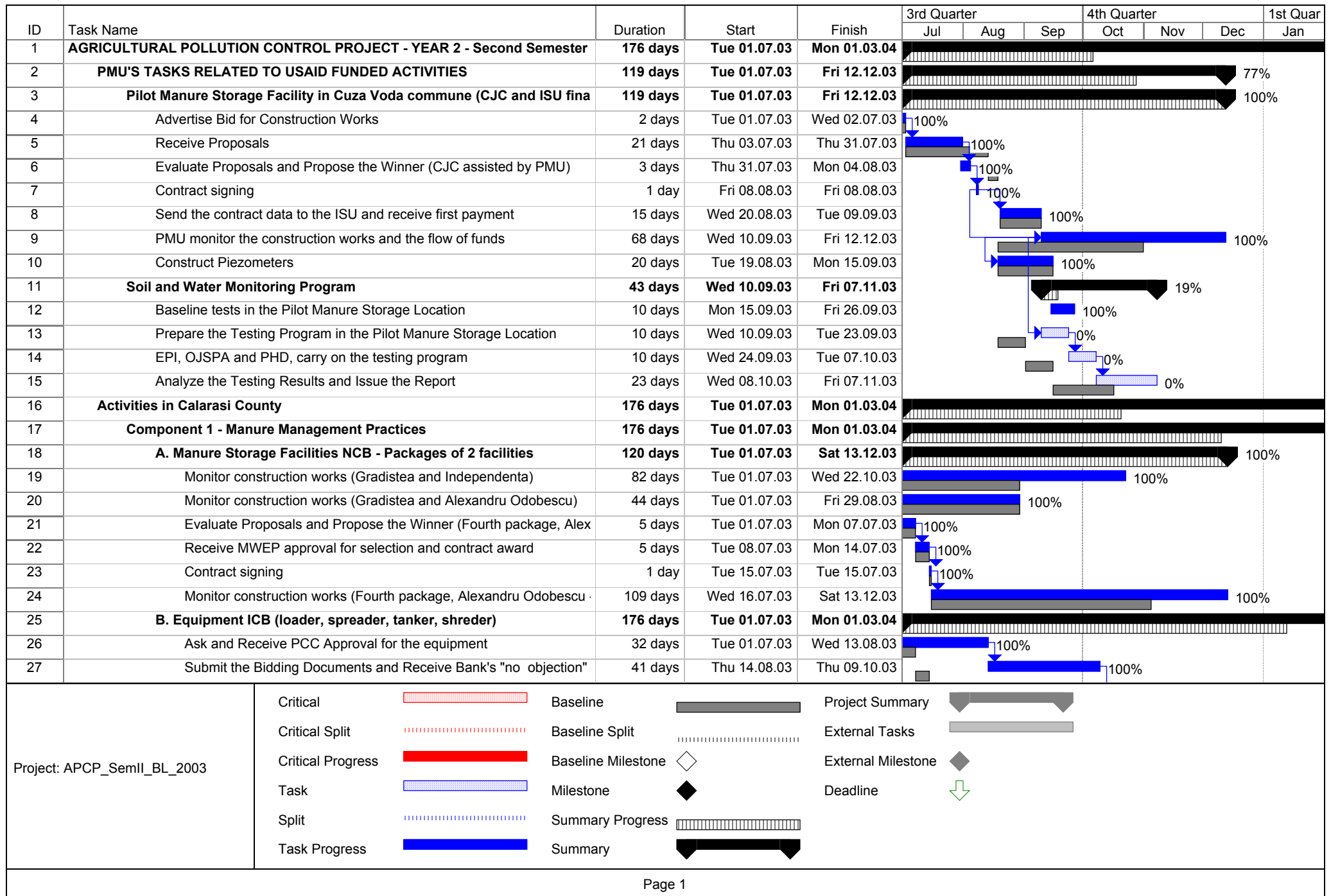
### **4. Bar Chart (GANTT) Project Planning for 2004 (PY2) – ANNEX 2.**

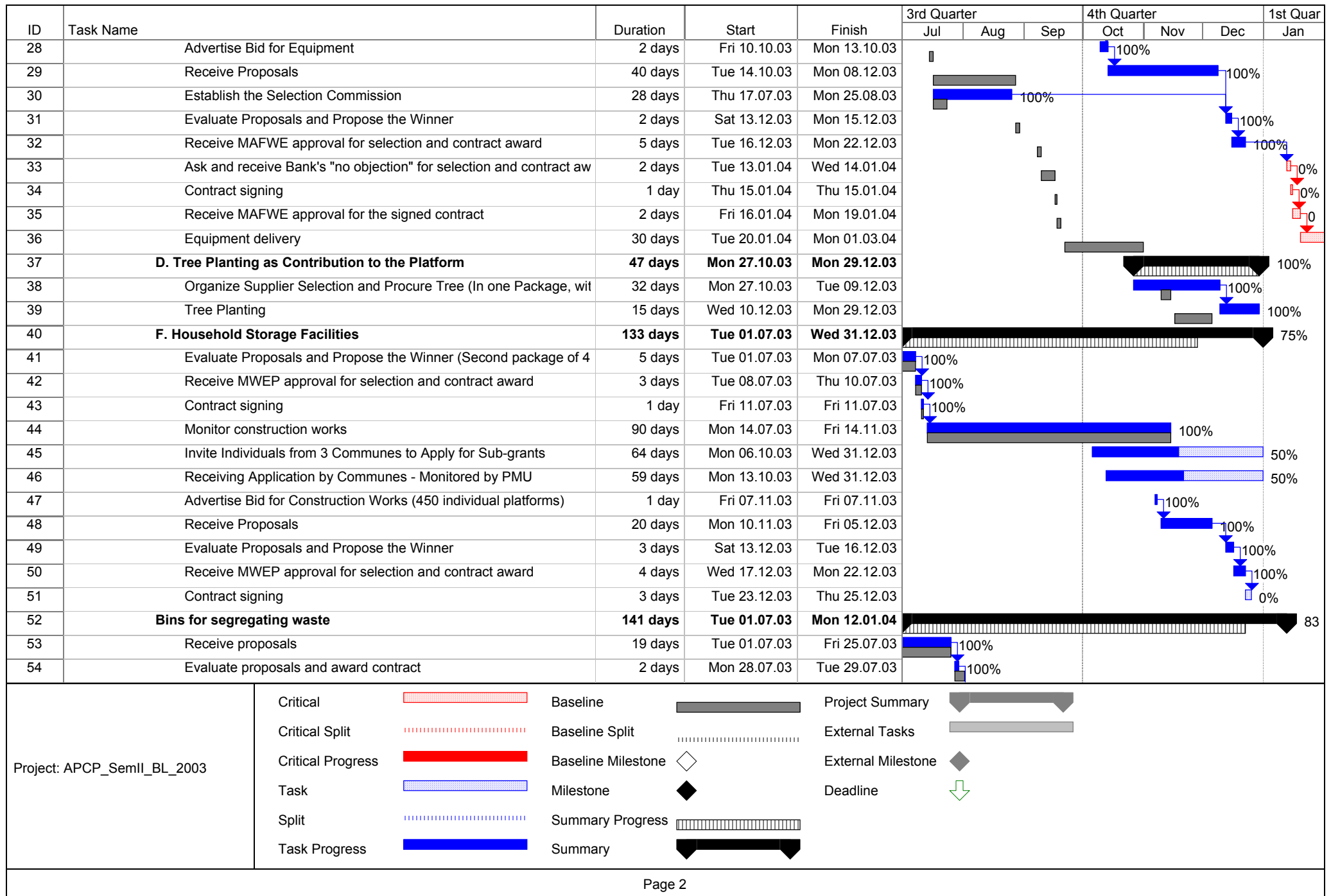
## **1. PHYSICAL PROGRESS**

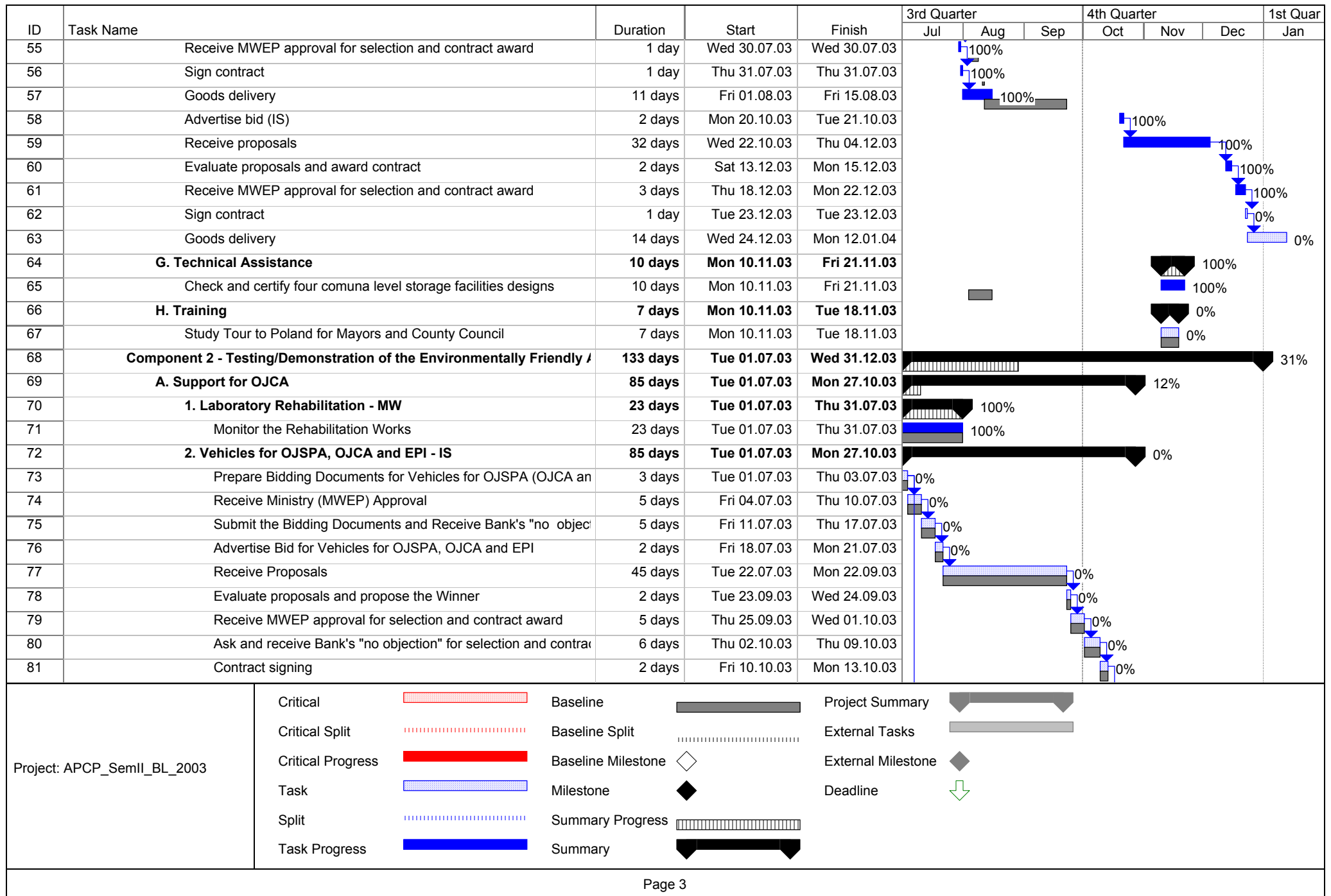
**PROJECT IMPLEMENTATION SCHEDULE**

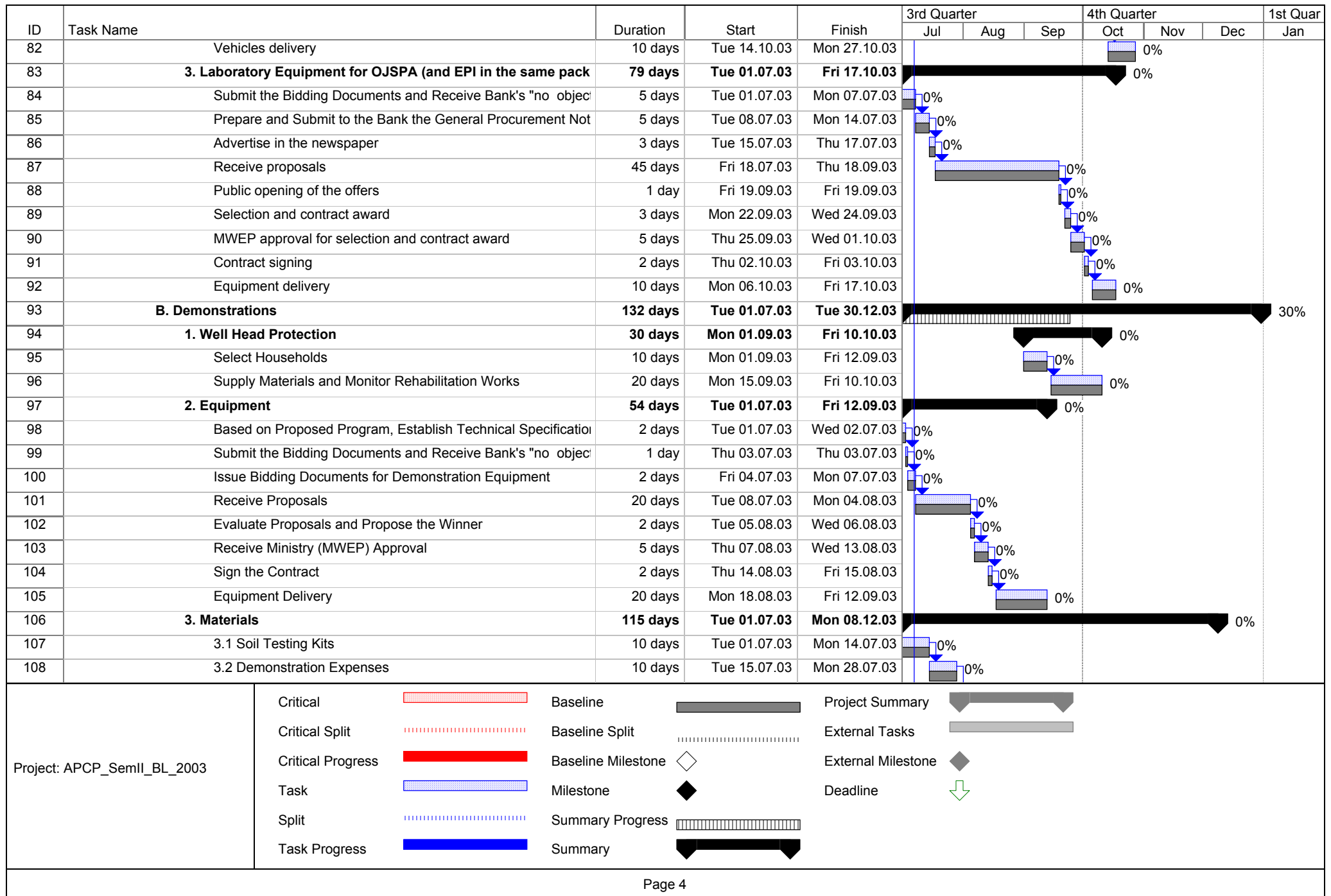
**TRACKING GANTT DIAGRAM**

Second Semester, 2003, (PY2)

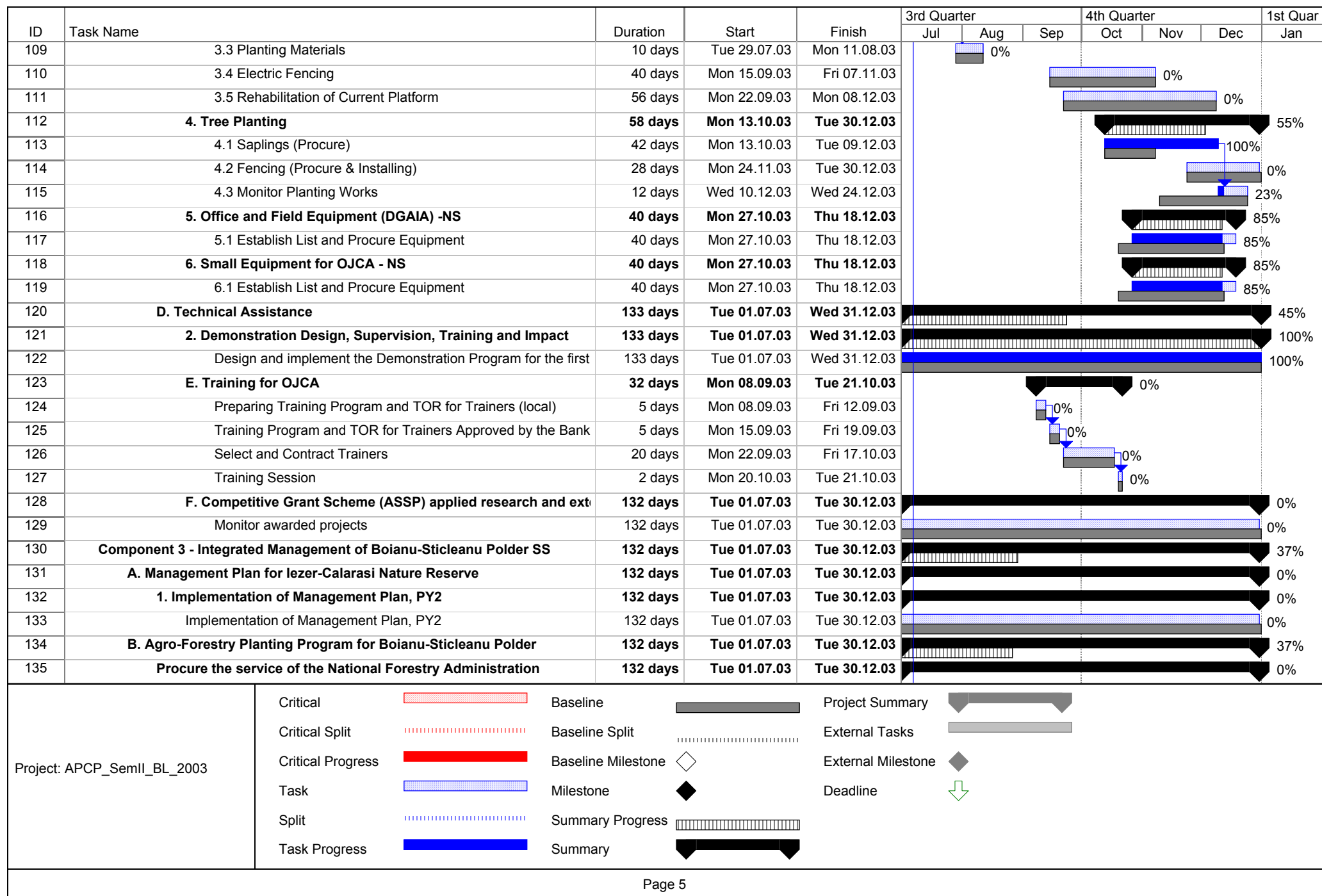












ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quar
					Jul	Aug	Sep	Oct	Nov	Dec	Jan
136	Follow up the Government Decision regarding the land transfer from	100 days	Tue 01.07.03	Mon 17.11.03							
137	Monitor the tree planting in Boianu-Sticleanu	32 days	Tue 18.11.03	Tue 30.12.03							0%
138	<b>1. Equipment- tractors and planters - NS</b>	<b>82 days</b>	<b>Tue 01.07.03</b>	<b>Wed 22.10.03</b>							
139	Evaluate Proposals and Propose the Winner	1 day	Tue 01.07.03	Tue 01.07.03							
140	Contract signing	1 day	Thu 10.07.03	Thu 10.07.03							
141	Delivery of the tractors and planting equipment	74 days	Fri 11.07.03	Wed 22.10.03							
142	<b>Component 4 - Ecological Restoration of Calarasi-Raul Polder</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							0%
143	Restoration of the Pilot Area	132 days	Tue 01.07.03	Tue 30.12.03							0%
144	<b>Component 5 - Soil and Water Quality Monitoring</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							42%
145	<b>A. Soil and Water Monitoring Program</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							42%
146	<b>2. Equipment</b>	<b>53 days</b>	<b>Mon 20.10.03</b>	<b>Tue 30.12.03</b>							85%
147	Procure laboratory equipment (see line 70)	53 days	Mon 20.10.03	Tue 30.12.03							85%
148	<b>3. Vehicles (EPI)</b>	<b>70 days</b>	<b>Fri 04.07.03</b>	<b>Thu 09.10.03</b>							0%
149	Procure vehicles (see line 59)	70 days	Fri 04.07.03	Thu 09.10.03							0%
150	<b>4. Technical Assistance</b>	<b>129 days</b>	<b>Tue 01.07.03</b>	<b>Thu 25.12.03</b>							52%
151	<b>4.1 International TA</b>	<b>42 days</b>	<b>Tue 01.07.03</b>	<b>Wed 27.08.03</b>							0%
152	Ask and Receive Bank's "no objection" for TOR	5 days	Tue 01.07.03	Mon 07.07.03							0%
153	Ask CVs	2 days	Tue 08.07.03	Wed 09.07.03							0%
154	Receive CVs	20 days	Thu 10.07.03	Wed 06.08.03							0%
155	Evaluate Proposals and Propose the Winner	3 days	Thu 07.08.03	Mon 11.08.03							0%
156	Negotiate the contract	1 day	Tue 12.08.03	Tue 12.08.03							0%
157	Contract signing	1 day	Wed 13.08.03	Wed 13.08.03							0%
158	International TA for Water & Soil Testing Program Prepar:	10 days	Thu 14.08.03	Wed 27.08.03							0%
159	<b>4.2 Local TA</b>	<b>42 days</b>	<b>Tue 01.07.03</b>	<b>Wed 27.08.03</b>							0%
160	Ask and Receive Bank's "no objection" for TOR	5 days	Tue 01.07.03	Mon 07.07.03							0%
161	Ask for proposals	2 days	Tue 08.07.03	Wed 09.07.03							0%
162	Receve proposals	20 days	Thu 10.07.03	Wed 06.08.03							0%

Project: APCP\_SemII\_BL\_2003

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

ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quar
					Jul	Aug	Sep	Oct	Nov	Dec	Jan
163	Evaluate Proposals and Propose the Winner	3 days	Thu 07.08.03	Mon 11.08.03		0%					
164	Negotiate contract	1 day	Tue 12.08.03	Tue 12.08.03		0%					
165	Contract signing	1 day	Wed 13.08.03	Wed 13.08.03		0%					
166	Local TA for Water & Soil Testing Program Preparation	10 days	Thu 14.08.03	Wed 27.08.03		0%					
167	<b>4.3 Testing Program in the Project Area</b>	<b>90 days</b>	<b>Mon 25.08.03</b>	<b>Thu 25.12.03</b>							100%
168	Agree with SGA on the Testing Program	12 days	Mon 25.08.03	Tue 09.09.03		100%					
169	Carry On the Testing Program PY2	78 days	Wed 10.09.03	Thu 25.12.03							100%
170	<b>5. Training EPI Staff</b>	<b>27 days</b>	<b>Mon 10.11.03</b>	<b>Mon 15.12.03</b>							0%
171	International Training in Soil and Water Monitoring PY2	12 days	Mon 10.11.03	Tue 25.11.03					0%		
172	Training Courses in Soil and Water Monitoring PY2	12 days	Mon 01.12.03	Mon 15.12.03					0%		
173	<b>Component 6 - Public Awareness and National and Regional Replication</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							100%
174	<b>A. Calarasi Awareness Campaign - QCBS</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							100%
175	<b>1. Selection of an Agency to Design and Implement of Public A</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							100%
176	Monitor the Performing of Services	132 days	Tue 01.07.03	Tue 30.12.03							100%
177	<b>Component 7 - National Policy and Regulatory Capacity</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							56%
178	<b>A. Code of Good Agricultural Practices</b>	<b>132 days</b>	<b>Tue 01.07.03</b>	<b>Tue 30.12.03</b>							0%
179	Find financial resources and print a supplementary no. of copies	132 days	Tue 01.07.03	Tue 30.12.03							0%
180	<b>Component 8 - Project Management Unit</b>	<b>129 days</b>	<b>Tue 01.07.03</b>	<b>Thu 25.12.03</b>							85%
181	<b>A. Project Administration</b>	<b>129 days</b>	<b>Tue 01.07.03</b>	<b>Thu 25.12.03</b>							83%
182	<b>1. Project management</b>	<b>129 days</b>	<b>Tue 01.07.03</b>	<b>Thu 25.12.03</b>							100%
183	daily management of the project	129 days	Tue 01.07.03	Thu 25.12.03							100%
184	<b>3. Training for PMU Staff</b>	<b>35 days</b>	<b>Mon 03.11.03</b>	<b>Thu 18.12.03</b>							40%
185	Training Project Manager	10 days	Mon 10.11.03	Fri 21.11.03					0%		
186	Training FM Specialist	5 days	Mon 03.11.03	Fri 07.11.03					100%		
187	Training M&E Specialist	5 days	Mon 03.11.03	Fri 07.11.03					100%		
188	Training Procurement Specialist	10 days	Mon 17.11.03	Fri 28.11.03					100%		
189	Training Accountant	10 days	Mon 10.11.03	Fri 21.11.03					0%		

Project: APCP\_SemII\_BL\_2003

Critical



Baseline



Project Summary



Critical Split



Baseline Split



External Tasks



Critical Progress



Baseline Milestone



External Milestone



Task



Milestone



Deadline



Split



Summary Progress



Task Progress



Summary



ID	Task Name	Duration	Start	Finish	3rd Quarter			4th Quarter			1st Quar
					Jul	Aug	Sep	Oct	Nov	Dec	Jan
190	Training Secretary/Translator	10 days	Mon 08.12.03	Thu 18.12.03							
191	<b>B. Project Monitoring</b>	<b>110 days</b>	<b>Mon 28.07.03</b>	<b>Thu 25.12.03</b>							91%
192	<b>Reporting</b>	<b>110 days</b>	<b>Mon 28.07.03</b>	<b>Thu 25.12.03</b>							88%
193	Prepare PIP for 2004	10 days	Mon 08.12.03	Thu 18.12.03							100%
194	Prepare PIP for the next six months	10 days	Mon 08.12.03	Thu 18.12.03							100%
195	PIP approved by the PCC	5 days	Fri 19.12.03	Thu 25.12.03							0%
196	Prepare the implementation report PY2 - First Semester	15 days	Mon 28.07.03	Fri 15.08.03							
197	<b>5. Meetings and seminars with NGOs, Beneficiaries and Steering C</b>	<b>87 days</b>	<b>Mon 25.08.03</b>	<b>Mon 22.12.03</b>							
198	5.1 Meeting with mayors regarding Manure Management Activities	14 days	Mon 25.08.03	Thu 11.09.03							
199	5.2 Meeting with mayors regarding the agro-forestry activities	14 days	Mon 13.10.03	Thu 30.10.03							
200	5.5 Meeting with the Steering Committee - as appropriate	1 day	Mon 22.12.03	Mon 22.12.03							0%

Project: APCP\_SemII\_BL\_2003

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, 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												
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	SCAquaproiect	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	SCRomconfort	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 B	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 B	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	05/NCB/2003
7	2 communal platformas 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	06/NCB/2003

PROJECT MANAGEMENT UNIT  
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES  
Category 2. Goods  
As at December 31, 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	Plan	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/07.11.2002		
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
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/2003

PROJECT MANAGEMENT UNIT  
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES  
Category 3. Consultancy Services, Audit and Training  
As at December 31, 2003

Crt. No.	Contract Description	Proc. Method	Expression of Interest		Request for Proposals (RFP)						Proposal Process Dates												Suplier/ Contractor Name	Contract No.
					Sent		No Objection		Issued		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	Actual	Planned	Actual	Planned	Actual	Planned	Actual		
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	11/03/2001	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 comunas	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



## **2. FINANCIAL PROGRESS**

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>232,828.78</b>	<b>150,149.00</b>	<b>35,781.15</b>	<b>38,172.84</b>	<b>8,725.79</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>168,566.54</b>	<b>111,173.13</b>	<b>21,122.90</b>	<b>0.00</b>	<b>36,270.51</b>

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**Reporting Period: 01.07.2002- 31.12.2003**

**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 6,338,962,299.00

**Total paid, including in kind contribution (equivalent in USD)** 199,569.45

<b>Payments</b>	<b>Total</b>	<b>GEF</b>	<b>GOR</b>	<b>CJC</b>	<b>Beneficiary</b>
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
<b>Total:</b>	<b>199,569.45</b>	<b>128,896.54</b>	<b>30,606.95</b>	<b>32,652.78</b>	<b>7,413.18</b>

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**Reporting Period: 01.07.2002- 31.12.2003**

**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)** 218,602.54

<b>Payments</b>	<b>Total</b>	<b>GEF</b>	<b>GOR</b>	<b>CJC</b>	<b>Beneficiary</b>
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
<b>Total:</b>	<b>218,602.54</b>	<b>144,216.33</b>	<b>34,367.37</b>	<b>36,186.11</b>	<b>3,832.73</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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	28,390.01	19,021.30	4,532.86	4,835.84	0.00
4	20,138.06	13,492.50	3,215.32	3,430.24	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
<b>Total:</b>	<b>205,639.61</b>	<b>135,210.61</b>	<b>32,221.27</b>	<b>34,375.00</b>	<b>3,832.73</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>160,275.34</b>	<b>105,620.30</b>	<b>20,067.86</b>	<b>0.00</b>	<b>34,587.18</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>29,051.39</b>	<b>24,403.17</b>	<b>4,648.22</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>9,281.34</b>	<b>7,796.33</b>	<b>1,485.01</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>9,374.68</b>	<b>7,874.73</b>	<b>1,499.95</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>13,045.93</b>	<b>10,958.58</b>	<b>2,087.35</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>2,027.24</b>	<b>1,702.89</b>	<b>324.36</b>	<b>0.00</b>	<b>0.00</b>



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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>1,440.35</b>	<b>1,209.89</b>	<b>230.46</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>172.47</b>	<b>144.88</b>	<b>27.60</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>1,216.42</b>	<b>1,021.79</b>	<b>194.63</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>1,599.35</b>	<b>1,343.46</b>	<b>255.90</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>549.93</b>	<b>461.94</b>	<b>87.99</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>5,634.45</b>	<b>4,732.94</b>	<b>901.51</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>634.87</b>	<b>533.29</b>	<b>101.58</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>22,393.40</b>	<b>6,013.54</b>	<b>1,145.44</b>	<b>0.00</b>	<b>15,234.42</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>789.06</b>	<b>662.81</b>	<b>126.25</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>411.30</b>	<b>345.50</b>	<b>65.81</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>9,338.28</b>	<b>7,844.16</b>	<b>1,494.13</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>180.38</b>	<b>151.58</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**CONTRACT DATA SHEET**

Contract no.: 21/NS/2003

Contractor: SC AGRIFORMEX 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
<b>Total:</b>	<b>52,416.34</b>	<b>44,029.72</b>	<b>8,386.61</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 552,517,000.00

Total paid, including in kind contribution (equivalent in USD) 17,038.79

Payments	Total	GEF	GOR	CJC	Beneficiary
1	8,635.00	7,253.40	1,381.60	0.00	0.00
2	8,403.80	7,059.19	1,344.61	0.00	0.00
<b>Total:</b>	<b>17,038.79</b>	<b>14,312.59</b>	<b>2,726.21</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>1,904.87</b>	<b>1,600.69</b>	<b>304.18</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>3,561.49</b>	<b>2,992.85</b>	<b>568.64</b>	<b>0.00</b>	<b>0.00</b>



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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>4,288.26</b>	<b>3,603.58</b>	<b>684.68</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>7,587.96</b>	<b>6,373.89</b>	<b>1,214.07</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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	4,543.18	3,817.80	725.38	0.00	0.00
2	1,529.47	1,285.27	244.20	0.00	0.00
3	2,575.86	2,163.72	412.14	0.00	0.00
<b>Total:</b>	<b>8,648.50</b>	<b>7,266.78</b>	<b>1,381.72</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>344.85</b>	<b>289.79</b>	<b>55.06</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>656.83</b>	<b>551.74</b>	<b>105.09</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>1,492.84</b>	<b>1,254.49</b>	<b>238.35</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 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
<b>Total:</b>	<b>47,478.96</b>	<b>0.00</b>	<b>47,478.96</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>10,049.23</b>	<b>8,444.73</b>	<b>1,604.50</b>	<b>0.00</b>	<b>0.00</b>

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**Reporting Period: 01.07.2002- 31.12.2003**

**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 48,710,649.00

**Total paid, including in kind contribution (equivalent in USD)** 1,473.89

<b>Payments</b>	<b>Total</b>	<b>GEF</b>	<b>GOR</b>	<b>CJC</b>	<b>Beneficiary</b>
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
<b>Total:</b>	<b>1,473.89</b>	<b>1,473.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 2,674,584,360.00

**Total paid, including in kind contribution (equivalent in USD)** 80,675.23

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
<b>Total:</b>	<b>80,675.23</b>	<b>67,785.36</b>	<b>12,889.87</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 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
<b>Total:</b>	<b>21,845.08</b>	<b>18,357.21</b>	<b>3,487.87</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>17,780.83</b>	<b>14,941.87</b>	<b>2,838.96</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 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	290.48	244.10	46.38	0.00	0.00
3	976.02	820.18	155.83	0.00	0.00
4	379.00	318.49	60.51	0.00	0.00
<b>Total:</b>	<b>3,164.84</b>	<b>2,659.53</b>	<b>505.31</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 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
<b>Total:</b>	<b>6,262.98</b>	<b>5,263.01</b>	<b>999.97</b>	<b>0.00</b>	<b>0.00</b>



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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>5,234.69</b>	<b>5,234.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 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
<b>Total:</b>	<b>898.41</b>	<b>754.96</b>	<b>143.44</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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 976,964,660.00

**Total paid, including in kind contribution (equivalent in USD)** 29,395.55

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
<b>Total:</b>	<b>29,395.55</b>	<b>24,702.15</b>	<b>4,693.41</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>14,471.95</b>	<b>14,471.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**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
<b>Total:</b>	<b>18,578.75</b>	<b>15,612.40</b>	<b>2,966.36</b>	<b>0.00</b>	<b>0.00</b>

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Reporting Period: 01.07.2002- 31.12.2003

**CONTRACT DATA SHEET**

**Contract no.:** OC 5.1

**Contractor:** ROMANIA

**Object:** Expenditures incurred by travel to project sites

**Procurement Method:** NS

**Start Date:** 18.04.2002

**End Date:** 30.06.2007

**Extension Date:**

**Disbursement Category:** 5.1

**Contract Amount:** USD 300.00

**Paid To Date:** ROL 340,000.00

**Total paid, including in kind contribution (equivalent in USD)** 10.28

Payments	Total	GEF	GOR	CJC	Beneficiary
1	4.53	3.81	0.72	0.00	0.00
2	4.53	3.81	0.72	0.00	0.00
3	1.21	0.00	1.21	0.00	0.00
<b>Total:</b>	<b>10.28</b>	<b>7.62</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>

## DISBURSEMENT ON CATEGORY REPORT

Disbursement Category	For the period 01.07.2003 to 31.12.2003					Cumulated					PAD
	GEF	GOV	CJC	Beneficiary	TOTAL	GEF	GOV	CJC	Beneficiary	TOTAL	
<b>1. WORKS</b>	<b>503,929.14</b>	<b>114,210.89</b>	<b>97,694.36</b>	<b>49,665.83</b>	<b>765,500.21</b>	<b>807,465.41</b>	<b>180,300.72</b>	<b>141,953.52</b>	<b>94,662.12</b>	<b>1,224,381.78</b>	<b>4,047,922.30</b>
1.1	490,003.85	111,558.45	97,694.36	49,665.83	748,922.50	775,265.92	174,167.48	141,953.52	94,662.12	1,186,049.05	
1.3	13,925.28	2,652.43	0.00	0.00	16,577.71	32,199.50	6,133.24	0.00	0.00	38,332.73	
<b>2. GOODS</b>	<b>78,017.84</b>	<b>14,860.54</b>	<b>0.00</b>	<b>0.00</b>	<b>92,878.38</b>	<b>127,343.43</b>	<b>24,248.80</b>	<b>0.00</b>	<b>15,234.42</b>	<b>166,826.64</b>	<b>2,423,128.29</b>
2	78,017.84	14,860.54	0.00	0.00	92,878.38	127,343.43	24,248.80	0.00	15,234.42	166,826.64	
<b>3. TA AND TRAINING</b>	<b>108,058.20</b>	<b>16,966.44</b>	<b>0.00</b>	<b>0.00</b>	<b>125,024.63</b>	<b>200,230.39</b>	<b>77,608.65</b>	<b>0.00</b>	<b>0.00</b>	<b>277,839.04</b>	<b>1,545,387.72</b>
3.1	81,029.06	15,294.23	0.00	0.00	96,323.29	164,089.35	74,642.29	0.00	0.00	238,731.64	
3.2	18,228.07	0.00	0.00	0.00	18,228.07	20,528.65	0.00	0.00	0.00	20,528.65	
3.3	8,801.07	1,672.20	0.00	0.00	10,473.27	15,612.40	2,966.36	0.00	0.00	18,578.75	
<b>5. OPERATING COSTS</b>	<b>33,863.25</b>	<b>46,184.12</b>	<b>0.00</b>	<b>0.00</b>	<b>80,047.37</b>	<b>125,438.51</b>	<b>126,185.94</b>	<b>0.00</b>	<b>0.00</b>	<b>251,624.45</b>	<b>1,453,652.60</b>
5.1	0.00	0.00	0.00	0.00	0.00	7.62	2.66	0.00	0.00	10.28	
5.3	1,187.40	1,664.18	0.00	0.00	2,851.57	4,898.02	3,454.34	0.00	0.00	8,352.35	
5.4	1,032.75	196.14	0.00	0.00	1,228.89	4,826.27	924.59	0.00	0.00	5,750.86	
5.6	4,345.01	827.42	0.00	0.00	5,172.43	11,799.78	2,251.44	0.00	0.00	14,051.22	
5.7	294.60	51.99	0.00	0.00	346.59	450.90	79.57	0.00	0.00	530.47	
5.8	405.71	18.99	0.00	0.00	424.70	1,494.36	41.76	0.00	0.00	1,536.12	
5.9	1,752.65	335.94	0.00	0.00	2,088.59	5,688.52	1,086.88	0.00	0.00	6,775.41	
5.10	24,845.13	43,089.46	0.00	0.00	67,934.59	96,273.06	118,344.69	0.00	0.00	214,617.75	
<b>TOTAL</b>	<b>723,868.41</b>	<b>192,221.98</b>	<b>97,694.36</b>	<b>49,665.83</b>	<b>1,063,450.59</b>	<b>1,260,477.74</b>	<b>408,344.10</b>	<b>141,953.52</b>	<b>109,896.54</b>	<b>1,920,671.91</b>	

Ministry of Agriculture, Forests, Waters and Environment  
Project Management Unit  
Agricultural Pollution Control Project

DISBURSEMENT ON PROJECT COMPONENTS REPORT

US\$

Project Components	For the period 01.07.2003 - 31.12.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
Romania: Agricultural Pollution Control Project	723,868.41	192,221.99	97,694.36	49,665.83	1,063,450.58	1,260,477.75	408,344.09	141,953.52	109,896.54	1,920,671.91	10,800,090.54
I. Manure Management	504,416.40	113,908.54	97,694.36	49,665.83	765,685.12	791,839.96	176,760.14	141,953.52	94,662.12	1,205,215.75	5,195,064.96
A. Communa Level Manure Storage	395,342.14	93,577.95	97,694.36	15,078.65	601,693.09	569,431.07	135,064.08	141,953.52	23,804.43	870,253.10	2,417,178.86
1. Manure Pits	384,383.56	91,490.60	97,127.57	15,078.65	588,080.37	558,472.49	132,976.73	141,386.73	23,804.43	856,640.38	1,468,001.88
2. Equipment	10,958.58	2,087.35	0.00	0.00	13,045.93	10,958.58	2,087.35	0.00	0.00	13,045.93	910,781.27
Loader, Spreader, Tanker, Shredder - Project Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,279.33
Tractor, Trailer - Communa Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,821.94
Bins	10,958.58	2,087.35	0.00	0.00	13,045.93	10,958.58	2,087.35	0.00	0.00	13,045.93	171,680.00
3. Licenses & Permits from Agencies (Communa Financing)	0.00	0.00	566.79	0.00	566.79	0.00	0.00	566.79	0.00	566.79	16,408.42
4. Field Investigation (Communa Financing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,987.29
B. Land & Labor for Platform (Communa Financing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,750.24
C. Access Roads to the Platforms (Communa Financing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,042.11
D. Tree Planting as part of the contribution to the platforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.36
1. Saplings - Tree Planting around Platforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.68
2. Planting - Tree Planting around Platforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.68
E. Private Farm - Manure Pits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,398.49
F. Household Bunkers	105,620.30	20,067.86	0.00	34,587.18	160,275.34	216,793.43	41,190.75	0.00	70,857.69	328,841.88	1,281,987.94
1. Materials for Individual Platforms - Project Financing	105,620.30	20,067.86	0.00	34,587.18	160,275.34	216,793.43	41,190.75	0.00	70,857.69	328,841.88	854,663.33
2. Labor for Individual Platforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,324.61
G. Technical Assistance	1,971.92	262.73	0.00	0.00	2,234.65	4,133.42	505.31	0.00	0.00	4,638.73	57,629.14
1. TA for Manure Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,729.84
2. Design Engineer (local)	1,971.92	262.73	0.00	0.00	2,234.65	4,133.42	505.31	0.00	0.00	4,638.73	5,899.30
H. Training	1,482.04	0.00	0.00	0.00	1,482.04	1,482.04	0.00	0.00	0.00	1,482.04	84,764.89
1. Study Tour to Poland for Mayors and County Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,165.00
2. Training/Study Tour for MWEP and MAFF	1,482.04	0.00	0.00	0.00	1,482.04	1,482.04	0.00	0.00	0.00	1,482.04	56,662.38
3. Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,937.51
I. Operating Budget - For Communa Level Manure Storage and Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,536.57
J. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.79
K. Department of Public Works (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.79
L. County Council (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.79
M. Communa Council (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,050.99
2. Demonstrating Environment-friendly Agricultural Practices	31,310.70	5,963.45	0.00	0.00	37,274.15	63,218.78	11,041.71	0.00	15,234.42	89,494.92	2,468,822.88
A. OJSPA	7,796.33	1,485.01	0.00	0.00	9,281.34	7,796.33	1,485.01	0.00	0.00	9,281.34	71,161.69
1. Laboratory Rehabilitation - OJSPA	7,796.33	1,485.01	0.00	0.00	9,281.34	7,796.33	1,485.01	0.00	0.00	9,281.34	3,766.68
2. Vehicle for OJSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,747.44

Project Components	For the period 01.07.2003 - 31.12.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
3. Laboratory Equipment for OJSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,647.57
B. Demonstrations	22,502.24	4,286.14	0.00	0.00	26,788.38	44,169.79	8,413.29	0.00	15,234.42	67,817.50	721,095.02
1. Well Head Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,934.62
2. Equipment (Field Sprayer, High Residue Drill, Plant Coulter, Tree Plan	0.00	0.00	0.00	0.00	0.00	6,435.82	1,225.87	0.00	0.00	7,661.69	97,362.69
3. Materials	0.00	0.00	0.00	0.00	0.00	1,343.46	255.90	0.00	0.00	1,599.35	139,470.08
Testing Kits, Dem. Exp., Pl. Mat., EL Fencing, Rehab. Platforms - GEF	0.00	0.00	0.00	0.00	0.00	1,343.46	255.90	0.00	0.00	1,599.35	87,176.11
Labor Costs for Demonstrations by Beneficiary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,293.97
4. Tree Planting	14,312.59	2,726.21	0.00	0.00	17,038.79	20,326.13	3,871.64	0.00	15,234.42	39,432.19	431,950.63
Saplings - Tree Planting in Terrace	14,312.59	2,726.21	0.00	0.00	17,038.79	20,326.13	3,871.64	0.00	15,234.42	39,432.19	97,166.29
Fencing - Tree Planting in Terrace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.96
Labor Costs by Beneficiary - Tree Planting in Terrace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,573.38
5. Office and Field Equipment (DGAIA)	8,189.65	1,559.93	0.00	0.00	9,749.59	8,189.65	1,559.93	0.00	0.00	9,749.59	22,163.20
6. Equipment for OJCA (small equipment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,648.32
7. Vehicle (OJCA)	0.00	0.00	0.00	0.00	0.00	7,874.73	1,499.95	0.00	0.00	9,374.68	13,565.48
C. Land Use Information System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,310.62
1. Equipment for LUIS (PC, Software, GPS, Printer, Satellite Imagery etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,310.62
D. Technical Assistance	527.22	100.17	0.00	0.00	627.39	10,497.70	999.97	0.00	0.00	11,497.67	74,903.47
1. International TA for Demonstration Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,998.71
2. Demonstration Design, Supervision, Training & Impact	527.22	100.17	0.00	0.00	627.39	10,497.70	999.97	0.00	0.00	11,497.67	57,904.76
E. Training for OJCA (Calarasi Judet)	484.91	92.13	0.00	0.00	577.04	754.96	143.44	0.00	0.00	898.41	19,835.74
F. Competitive Grant Scheme (ASSP) applied research and extension grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00
G. DGAIA's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,936.77
Staff Salaries and O&M Costs - DGAIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,573.77
Consumables - DGAIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.00
H. OJSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,916.82
Staff Salaries and O&M Costs - OJSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,334.89
Supplies - OJSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,581.93
I. OJCA (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,266.97
J. Communa Council (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,395.78
3. Integrated Management of Boianu Sticleanu Polder	44,029.72	8,386.61	0.00	0.00	52,416.34	52,474.45	9,991.11	0.00	0.00	62,465.57	826,929.16
A. Management Plan for Iezer Calarasi Nature Reserve	0.00	0.00	0.00	0.00	0.00	8,444.73	1,604.50	0.00	0.00	10,049.23	70,000.00
1. Preparation of Conservation Management Plan - Iezer Calarasi	0.00	0.00	0.00	0.00	0.00	8,444.73	1,604.50	0.00	0.00	10,049.23	10,000.00
2. Implementation of Conservation Management Plan - Iezer Calarasi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
B. Agro-Forestry	44,029.72	8,386.61	0.00	0.00	52,416.34	44,029.72	8,386.61	0.00	0.00	52,416.34	580,795.57
1. Equipment (Tractor, Auger) - Agroforestry Boianu-Sticleanu	44,029.72	8,386.61	0.00	0.00	52,416.34	44,029.72	8,386.61	0.00	0.00	52,416.34	36,844.51
2. Sapling - Agroforestry Boianu-Sticleanu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,015.79
3. Planting - Agroforestry Boianu-Sticleanu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,136.63
4. Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,798.64
Workshop - Agroforestry Boianu-Sticleanu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899.32
Courses - Agroforestry Boianu-Sticleanu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899.32
C. Training For Calarasi Dept of Forests, EPI & OJCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830.39
D. Renovation & Improved Management of Communa Pastures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,741.15

Project Components	For the period 01.07.2003 - 31.12.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
E. Forestry Department (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,021.07
F. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,742.38
G. OJCA (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,435.60
H. Communa O&M Costs of the Pastures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.00
4. Ecological Restoration of the Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	47,478.96	0.00	0.00	47,478.96	265,072.62
A. Ecological Restoration of Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	47,478.96	0.00	0.00	47,478.96	232,894.64
1. Detailed study of the ecological restoration - Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	47,478.96	0.00	0.00	47,478.96	55,824.99
2. Restoration of Pilot Area - Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,499.74
3. Biological and Hydrological Monitoring - Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,569.91
B. Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,177.98
1. Staff Salaries - Monitoring Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,451.99
2. Transportation - Monitoring Calarasi Raul Polder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,725.99
5. Soil and Water Quality Monitoring	6,128.95	1,167.42	0.00	0.00	7,296.37	24,403.17	4,648.22	0.00	0.00	29,051.39	460,752.16
A. Soil & Water Monitoring	6,128.95	1,167.42	0.00	0.00	7,296.37	24,403.17	4,648.22	0.00	0.00	29,051.39	235,594.15
1. Civil Works, Installation of Piezometers	6,128.95	1,167.42	0.00	0.00	7,296.37	24,403.17	4,648.22	0.00	0.00	29,051.39	33,915.28
2. Equipment (PC, Printer, Lachet, Centrifuge etc.) - Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,353.16
3. Vehicle (EPI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,330.00
4. Technical Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,244.73
International Technical Assistance - Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,546.84
Local Technical Assistance - Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,697.89
5. Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,750.98
International Training - Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,664.95
International Courses - Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,664.95
Workshops - Water Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421.08
B. Monitoring Land Use - Local Training of EPI Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.76
C. Monit. Env. St. of Manure Collection, and Manure Pits - LT of EPI Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.76
D. EPI -Calarasi (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,236.52
E. Public Health (Staff Salaries and O&M Costs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,355.97
6. Public Awareness and National and Regional Replication	78,045.01	14,839.21	0.00	0.00	92,884.21	92,487.51	17,583.28	0.00	0.00	110,070.78	447,069.25
A. Calarasi Awareness Campaign	53,342.86	10,145.80	0.00	0.00	63,488.66	67,785.36	12,889.87	0.00	0.00	80,675.23	205,874.46
B. National Awareness Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,538.77
C. Regional	24,702.15	4,693.41	0.00	0.00	29,395.55	24,702.15	4,693.41	0.00	0.00	29,395.55	72,656.02
1. Workshop/Training - Regional	24,702.15	4,693.41	0.00	0.00	29,395.55	24,702.15	4,693.41	0.00	0.00	29,395.55	36,328.01
2. Study Tours - Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,328.01
7. National Policy and Regulatory Capacity	0.00	0.00	0.00	0.00	0.00	63,489.27	9,317.62	0.00	0.00	72,806.89	269,848.67
A. Code of Good Agricultural Practices	0.00	0.00	0.00	0.00	0.00	29,413.82	2,838.96	0.00	0.00	32,252.78	92,952.87
1. International TA for preparing the codes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,729.84
2. Local TA for preparing the codes	0.00	0.00	0.00	0.00	0.00	14,941.87	2,838.96	0.00	0.00	17,780.83	24,140.58
3. Editing and Printing the codes	0.00	0.00	0.00	0.00	0.00	14,471.95	0.00	0.00	0.00	14,471.95	17,082.45
B. Organic Farming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,627.14
1. International TA for organic farming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,486.56
2. Local TA for Organic Farming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,140.58

Project Components	For the period 01.07.2003 - 31.12.2003					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
C. Harmonizing Nitrate Directive Legislation and Cost Assessment for EU A	0.00	0.00	0.00	0.00	0.00	34,075.45	6,478.66	0.00	0.00	40,554.11	79,079.39
1. Material Support for Environmental Policy Unit in MWEP	0.00	0.00	0.00	0.00	0.00	15,718.24	2,990.79	0.00	0.00	18,709.03	20,452.25
2. International TA for Nitrate Directive Legislation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,486.56
3. Local TA for Nitrate Directive Legislation	0.00	0.00	0.00	0.00	0.00	18,357.21	3,487.87	0.00	0.00	21,845.08	24,140.58
D. Staff (MWEP, MAFF and GOR Working Groups)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,189.27
8. Project Management Unit	59,937.63	47,956.76	0.00	0.00	107,894.39	172,564.61	131,523.05	0.00	0.00	304,087.65	866,530.84
A. Project Administration	26,074.39	1,772.64	0.00	0.00	27,847.03	47,126.10	5,337.12	0.00	0.00	52,463.20	121,018.67
1. Vehicles for PMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.41
2. Goods for PMU	527.29	100.44	0.00	0.00	627.73	12,467.09	2,370.76	0.00	0.00	14,837.84	23,597.16
3. Training for PMU staff	16,746.03	0.00	0.00	0.00	16,746.03	19,046.61	0.00	0.00	0.00	19,046.61	22,825.78
4. Annual Audits	8,801.07	1,672.20	0.00	0.00	10,473.27	15,612.40	2,966.36	0.00	0.00	18,578.75	56,863.32
B. Project Monitoring	4,501.39	0.00	0.00	0.00	4,501.39	18,974.94	0.00	0.00	0.00	18,974.94	228,227.71
1. MIS system - Installation and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,523.89
2. Technical / Monitoring and Evaluation Specialist	4,501.39	0.00	0.00	0.00	4,501.39	18,974.94	0.00	0.00	0.00	18,974.94	102,398.58
3. International Technical Assistance - Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,814.58
4. Monitoring Beneficiary Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,059.00
5. Meetings & Workshops with NGO, Beneficiaries and Steering Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,431.66
C. PMU Staff	20,343.73	43,089.46	0.00	0.00	63,433.20	77,298.12	118,344.69	0.00	0.00	195,642.81	383,536.77
D. Vehicles O&M	2,220.15	1,860.32	0.00	0.00	4,080.47	9,731.90	4,381.59	0.00	0.00	14,113.49	25,846.97
E. Office Supplies	1,752.65	335.94	0.00	0.00	2,088.59	5,688.52	1,086.88	0.00	0.00	6,775.41	25,846.97
F. E-Mail, Telephone, Fax	4,345.01	827.42	0.00	0.00	5,172.43	11,799.78	2,251.44	0.00	0.00	14,051.22	28,960.09
G. Office maintenance, sanitation and electrical fittings	700.31	70.98	0.00	0.00	771.28	1,945.25	121.33	0.00	0.00	2,066.58	4,826.68
H. Offices (rent)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,266.98



Ministry of Agriculture, Forests, Waters and Environment  
Agricultural Pollution Control Project  
Project Management Unit

**Special Account Replenishments**

Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursment 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

**Ministry of Agriculture, Forests, Waters and Environment**  
**Agricultural Pollution Control Project**  
**Project Management Unit**

## Special Account Replenishments

Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursement 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
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
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
17	31-oct.-03	10-dec.-03	USD	114,140.43	Replenishment of Special Account	1	71,005.43
						2	10,715.29
						3	26,928.80
						5	5,490.91

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**Special Account Replenishments**

Application	Application Date	Repelenishment Date	Ccy	Total Amount	Explanation	Disbursment Category	Amount on Category
18	30-nov.-03	31-dec.-03	USD	114,985.18	Replenishment of Special Account	1	106,208.79
						2	44.61
						3	3,386.73
						5	5,345.05
19	10-dec.-03	31-dec.-03	USD	200,000.00	Advance into Special Account	-	200,000.00

<b>TOTAL</b>	<b>1,641,933.02</b>
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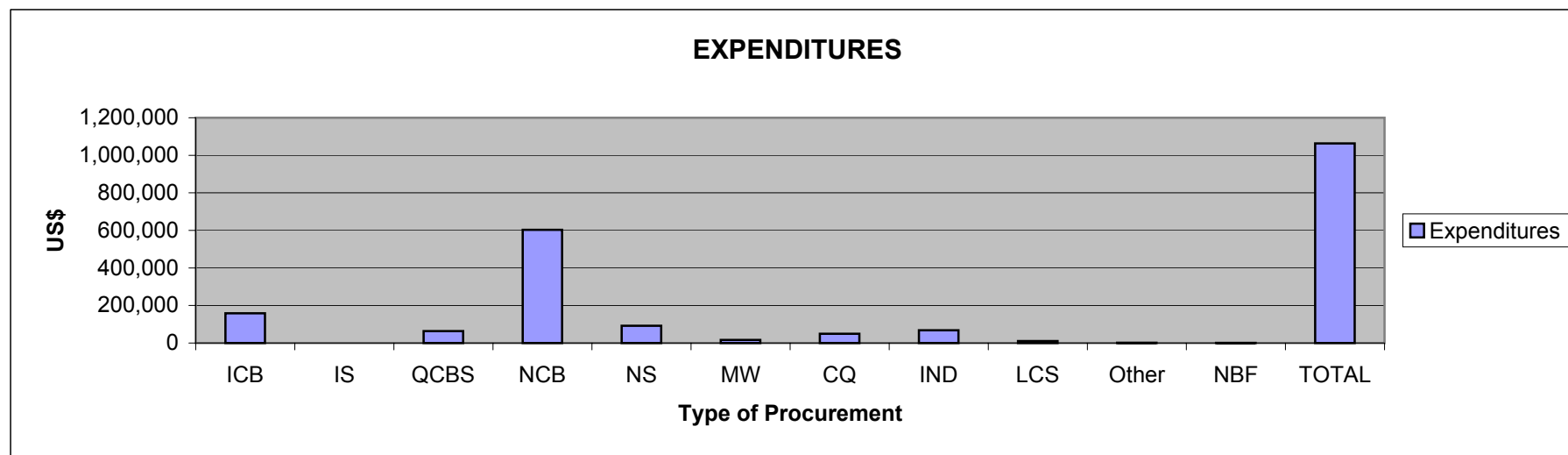
out of which, replenishments in the reporting period	<b>1,049,360.00</b>
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# **EXPENDITURES BY TYPE OF PROCUREMENT**

for the period 01.07.2003 - 31.12.2003

	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Expenditures	158,469	0	63,489	602,933	91,639	16,578	49,581	68,240	10,473	1,482	567	1,063,451



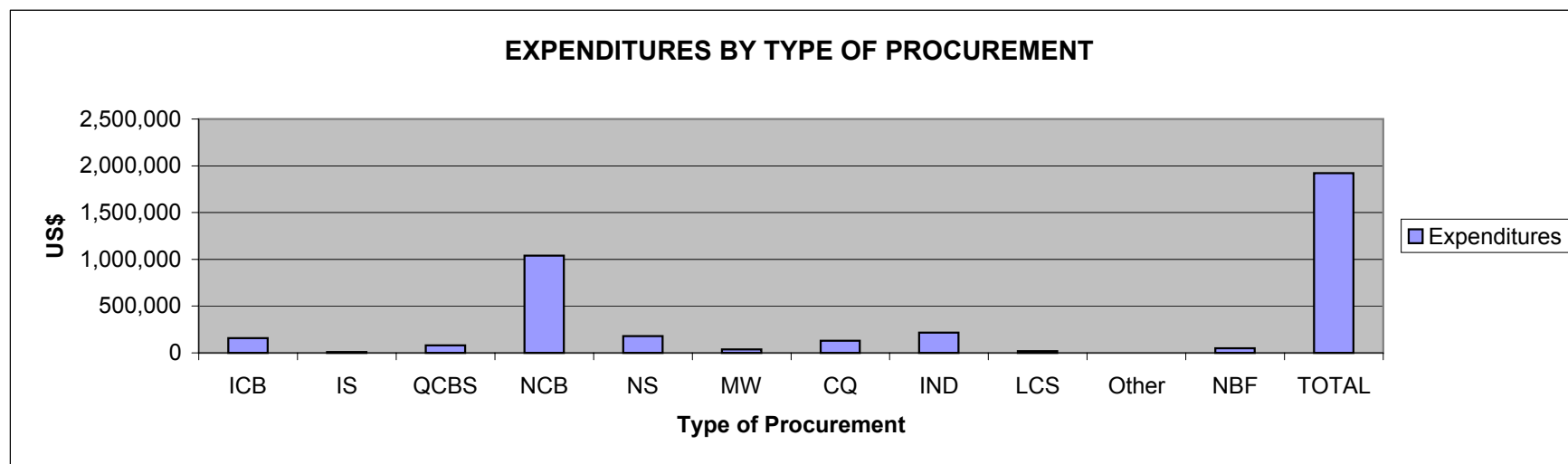
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Agricultural Pollution Control Project  
Project Management Unit

# **EXPENDITURES BY TYPE OF PROCUREMENT**

Project Implementation as at 31.12.2003

US\$

	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Expenditures	158,469	9,375	80,676	1,040,060	180,138	38,333	129,624	215,891	18,578	1,482	48,046	1,920,672

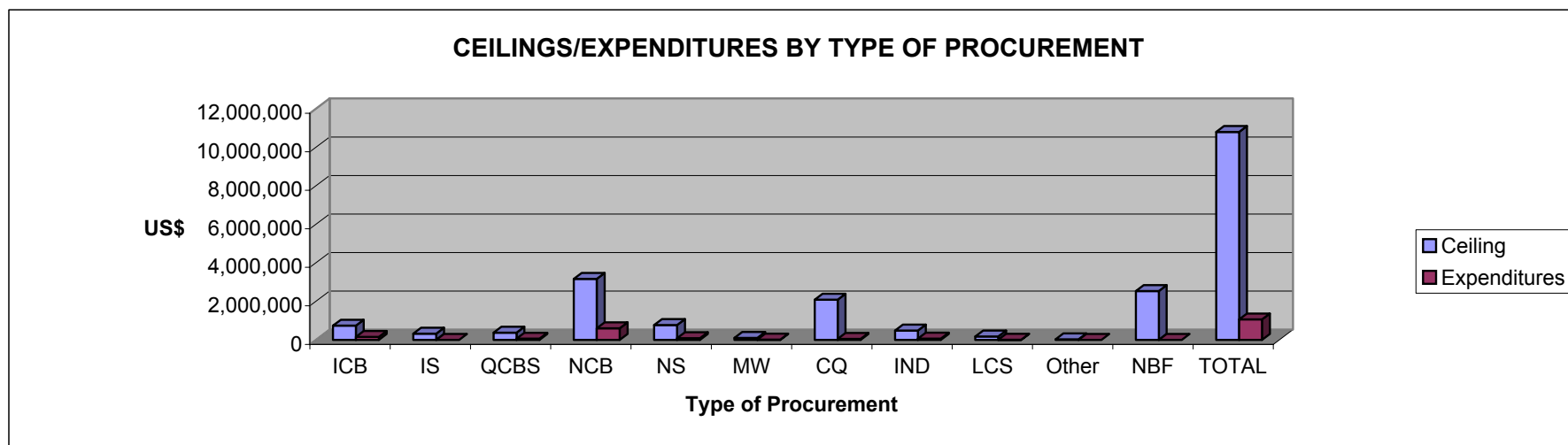


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Agricultural Pollution Control Project  
Project Management Unit

**CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT**

for the period 01.07.2003 - 31.12.2003

	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
<b>Ceiling</b>	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
<b>Expenditures</b>	158,469	0	63,489	602,933	91,639	16,578	49,581	68,240	10,473	1,482	567	1,063,451

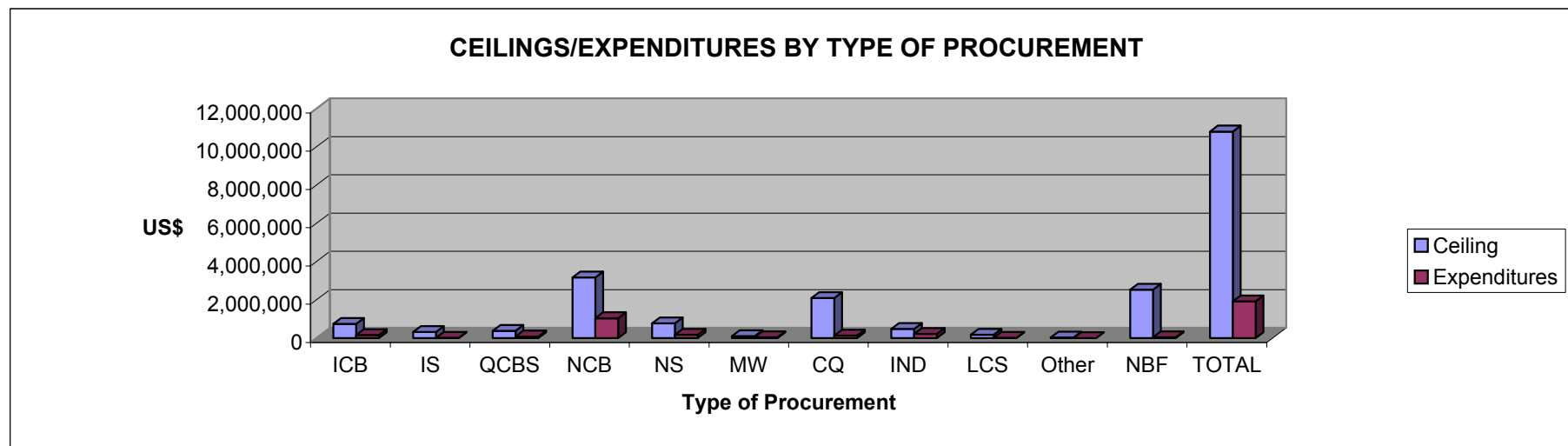


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**CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT**

Project Implementation as at 31.12.2003

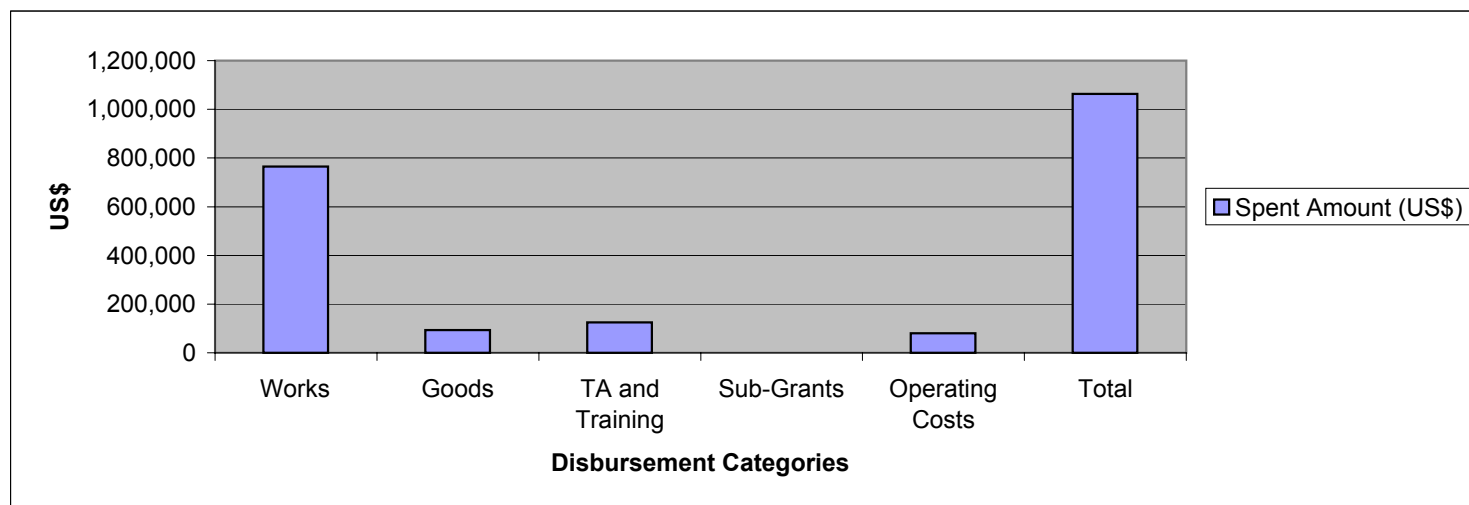
	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Ceiling	739,591	322,796	374,413	3,167,064	771,533	105,116	2,089,235	485,935	176,433	32,178	2,535,795	10,800,089
Expenditures	158,469	9,375	80,676	1,040,060	180,138	38,333	129,624	215,891	18,578	1,482	48,046	1,920,672



Ministry of Agriculture, Forests, Waters and Environment  
Agricultural Pollution Control Project  
Project Management Unit

**EXPENDITURES BY DISBURSEMENT CATEGORIES**  
for the period 01.07.2003 - 31.12.2003

Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	765,500	92,878	125,025	0	80,047	1,063,451

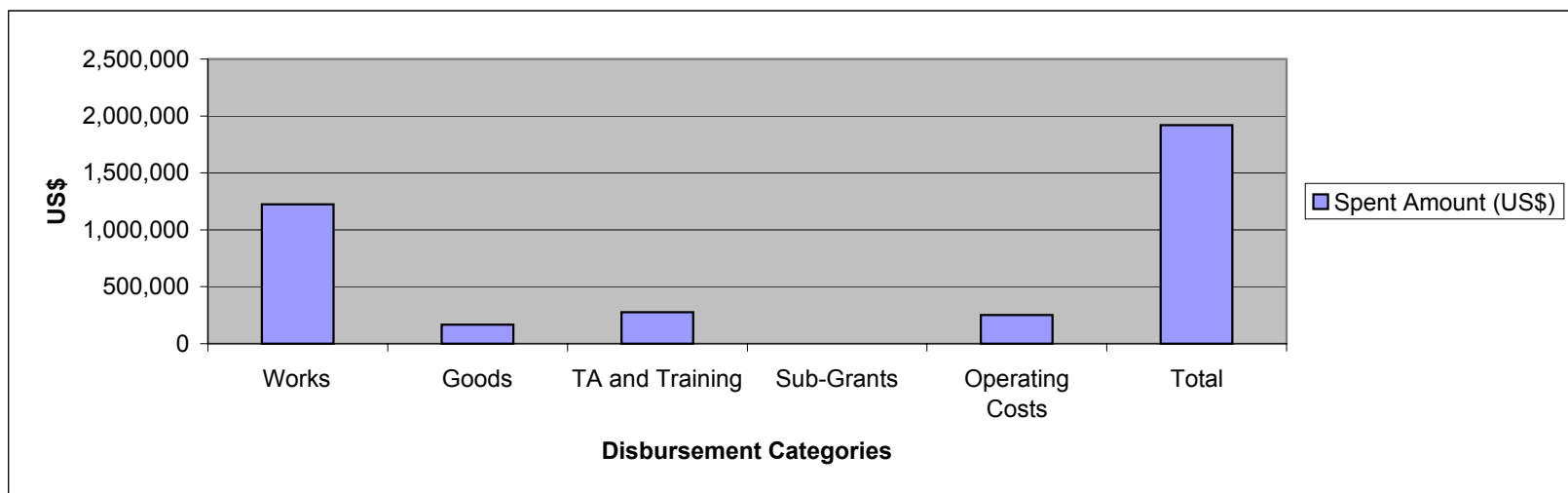




**Ministry of Agriculture, Forests, Waters and Environment**  
**Agricultural Pollution Control Project**  
**Project Management Unit**

**EXPENDITURES BY DISBURSEMENT CATEGORIES**  
**Project Implementation as at 31.12.2003**

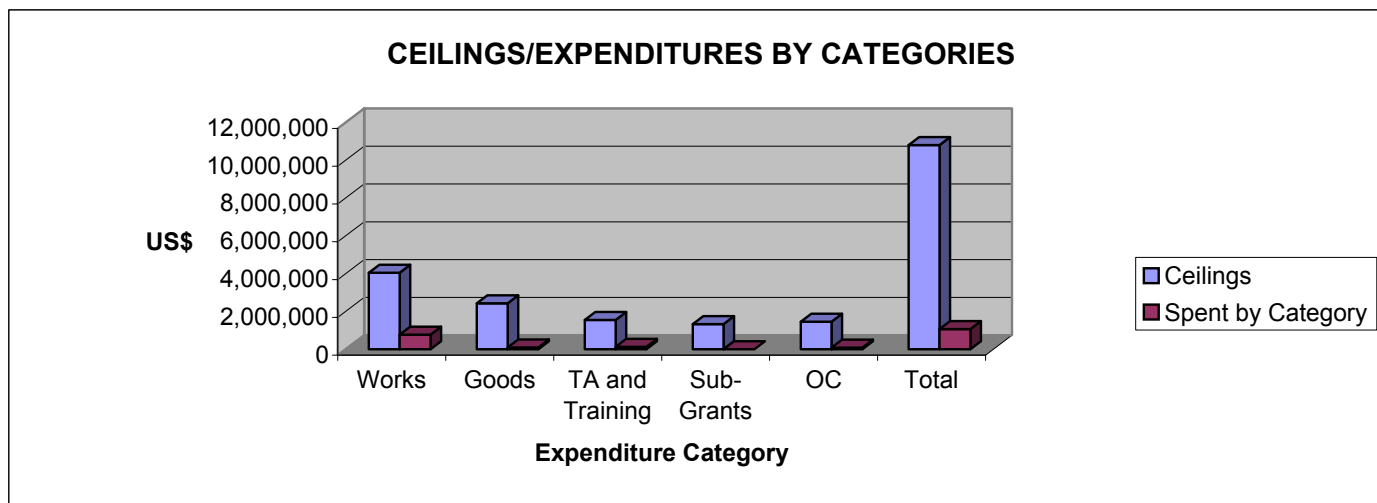
Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	1,224,382	166,827	277,839	0	251,624	1,920,672



Ministry of Agriculture, Forests, Waters and Environment  
Agricultural Pollution Control Project  
Project Management Unit

**CEILINGS/EXPENDITURES BY CATEGORIES**  
for the period 01.07.2003 - 31.12.2003

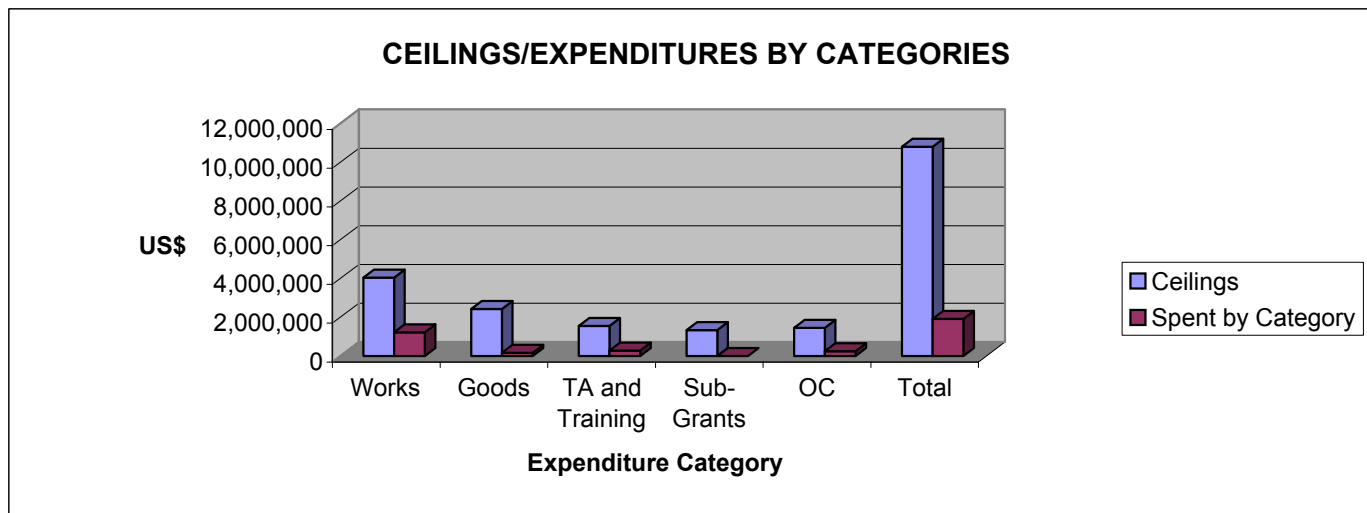
	Works	Goods	TA and Training	Sub-Grants	OC	Total
<b>Ceilings</b>	4,047,922	2,423,128	1,545,387	1,330,000	1,453,652	10,800,089
<b>Spent by Category</b>	765,500	92,878	125,025	0	80,047	1,063,451



Ministry of Agriculture, Forests, Waters and Environment  
Agricultural Pollution Control Project  
Project Management Unit

**CEILINGS/EXPENDITURES BY CATEGORIES**  
Project Implementation as per 31.12.2003

	Works	Goods	TA and Training	Sub-Grants	OC	Total
<b>Ceilings</b>	4,047,922	2,423,128	1,545,387	1,330,000	1,453,652	10,800,089
<b>Spent by Category</b>	1,224,382	166,827	277,839	0	251,624	1,920,672



## **ANNEXES**

### Key Project Performance Indicators\*

(Figures for indicators marked with \* are cumulative)

KEY PERFORMANCE INDICATORS	Baseline 2001	2002	2003	As at December 31, 2003
<b>PROJECT IMPACT INDICATORS:</b>				
a) Percentage of households with livestock in project area using village manure storage, household bunkers and segregating waste materials.*	-	5%	15%	60%
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
<b>PROJECT OUTPUT INDICATORS:</b>				
<b>1.1 Calarasi Judet</b>				
1.1.1 Number of environment-friendly practices promoted using CGS.*			2	-
<b>1.2 Project Area of Seven Comunas</b>				
1.2.1 Percentage participation by households in areas that have built village-level manure stores and associated household bunkers.*	-	5%	15%	60%
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%	26.92%
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.*	-	-	-	-

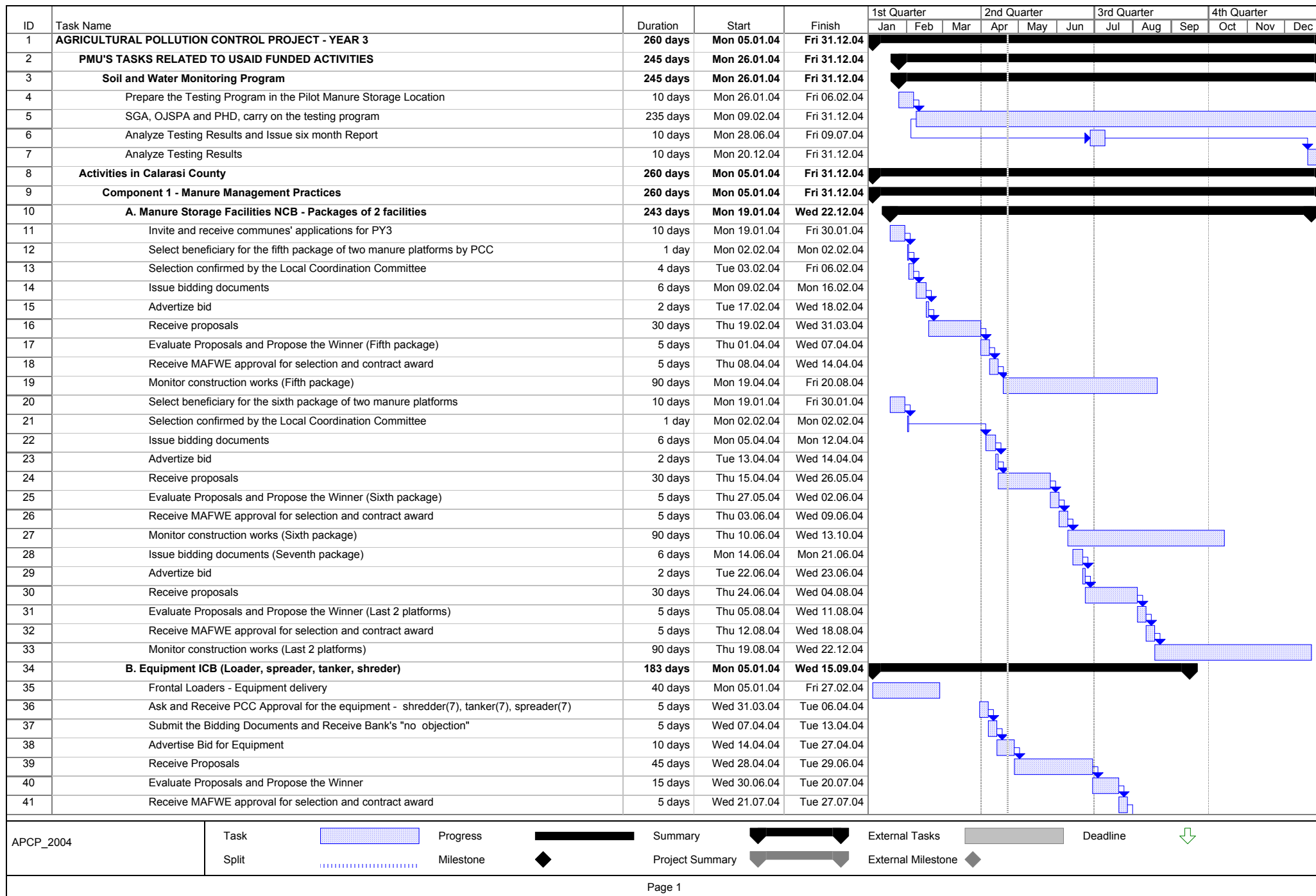
KEY PERFORMANCE INDICATORS		Baseline 2001	2002	2003	As at December 31, 2003
1.4.1	Water quality indicators for terrace area.		TBD	TBD	Baseline tests carried on
1.4.2	Water quality indicators for drinking wells..		TBD	TBD	Baseline tests carried on
1.4.3	Water quality indicators for drainage/irrigation canals in the B-S Polder.		TBD	TBD	Baseline tests carried on
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	9
1.2.2	Number of household bunkers constructed.*		300	900	900
1.2.2	Number of villages with manure collection, handling and spreading systems.*		2	6	6 (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	83
1.2.5	Number of training workshops held.*		3	6	9
1.2.6	Number DGAIA/OJCA staff trained.*		5	10	12

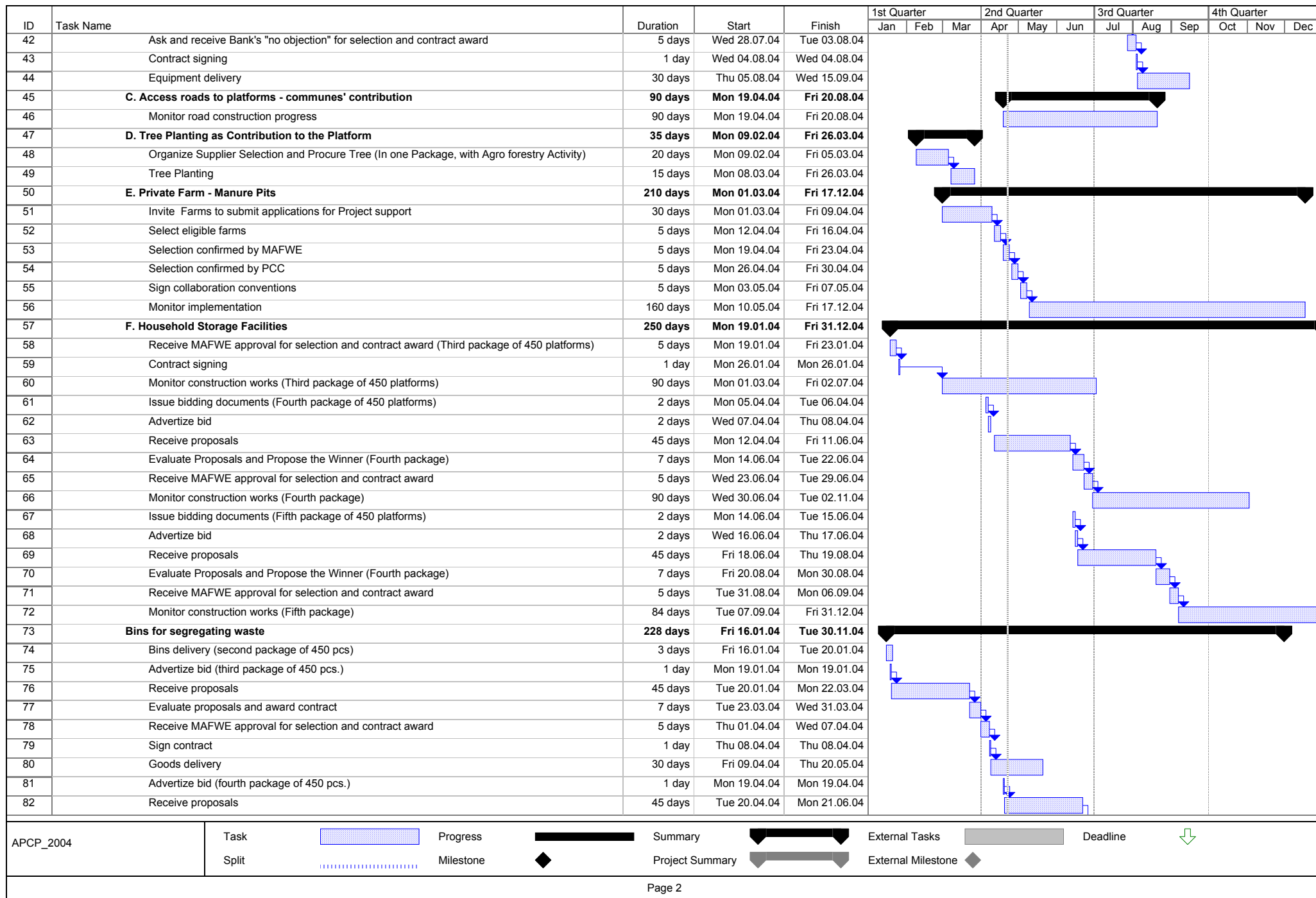
KEY PERFORMANCE INDICATORS		Baseline 2001	2002	2003	As at December 31, 2003
1.3.1	Conservation management plan for the Iezer-Calarasi Nature Reserve prepared.		X		X
1.3.2	Conservation management plan for the Iezer-Calarasi Nature Reserve implemented.			X	-
1.3.3	Area trees planted in vulnerable areas 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	60
1.4.4	Number of drinking wells monitored.		20	20	10
1.4.5	Number of irrigation/drainage canals monitored.		3	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		X FS, M&E and PS trained

BS – Indicators to be evaluated through a Beneficiary Survey.

## **PROJECT PLANNING FOR 2004 (PY3)**







ID	Task Name	Duration	Start	Finish
83	Evaluate proposals and award contract	5 days	Tue 22.06.04	Mon 28.06.04
84	Receive MAFWE approval for selection and contract award	5 days	Tue 29.06.04	Mon 05.07.04
85	Sign contract	1 day	Tue 06.07.04	Tue 06.07.04
86	Goods delivery	30 days	Wed 07.07.04	Tue 17.08.04
87	Advertize bid (fifth package of 450 pcs.)	1 day	Mon 02.08.04	Mon 02.08.04
88	Receive proposals	45 days	Tue 03.08.04	Mon 04.10.04
89	Evaluate proposals and award contract	5 days	Tue 05.10.04	Mon 11.10.04
90	Receive MAFWE approval for selection and contract award	5 days	Tue 12.10.04	Mon 18.10.04
91	Sign contract	1 day	Tue 19.10.04	Tue 19.10.04
92	Goods delivery	30 days	Wed 20.10.04	Tue 30.11.04
93	G. Technical Assistance	20 days	Mon 19.01.04	Fri 13.02.04
94	Check and certify five comuna level storage facilities designs	20 days	Mon 19.01.04	Fri 13.02.04
95	H. Training	7 days	Tue 05.10.04	Wed 13.10.04
96	Study Tour to Latvia for Mayors and County Council	7 days	Tue 05.10.04	Wed 13.10.04
97	Component 2 - Testing/Demonstration of the Environmentally Friendly Agricultural Practices	260 days	Mon 05.01.04	Fri 31.12.04
98	A. Support for OJSPA	79 days	Mon 26.01.04	Thu 13.05.04
99	3. Laboratory Equipment for OJSPA (and SGA in the same package) - ICB	79 days	Mon 26.01.04	Thu 13.05.04
100	Submit the Bidding Documents and Receive Bank's "no objection"	5 days	Mon 26.01.04	Fri 30.01.04
101	Prepare and Submit to the Bank the General Procurement Notice	5 days	Mon 02.02.04	Fri 06.02.04
102	Advertise in the newspaper	3 days	Mon 09.02.04	Wed 11.02.04
103	Receive proposals	45 days	Thu 12.02.04	Wed 14.04.04
104	Public opening of the offers	1 day	Thu 15.04.04	Thu 15.04.04
105	Selection and contract award	3 days	Fri 16.04.04	Tue 20.04.04
106	MAFWE approval for selection and contract award	5 days	Wed 21.04.04	Tue 27.04.04
107	Contract signing	2 days	Wed 28.04.04	Thu 29.04.04
108	Equipment delivery	10 days	Fri 30.04.04	Thu 13.05.04
109	B. Demonstrations	251 days	Mon 05.01.04	Mon 20.12.04
110	1. Well Head Protection	40 days	Fri 27.02.04	Thu 22.04.04
111	Select Households	10 days	Fri 27.02.04	Thu 11.03.04
112	Supply Materials and Monitor Rehabilitation Works	30 days	Fri 12.03.04	Thu 22.04.04
113	2. Equipment - Trailers (7)	64 days	Mon 26.01.04	Thu 22.04.04
114	Based on Proposed Program, Establish Technical Specification for T&D Equipment	2 days	Mon 26.01.04	Tue 27.01.04
115	Submit the Bidding Documents and Receive Bank's "no objection"	1 day	Wed 28.01.04	Wed 28.01.04
116	Issue Bidding Documents for Demonstration Equipment	2 days	Thu 29.01.04	Fri 30.01.04
117	Receive Proposals	20 days	Mon 02.02.04	Fri 27.02.04
118	Evaluate Proposals and Propose the Winner	2 days	Mon 01.03.04	Tue 02.03.04
119	Receive Ministry (MAFWE) Approval	5 days	Wed 03.03.04	Tue 09.03.04
120	Sign the Contract	2 days	Wed 10.03.04	Thu 11.03.04
121	Equipment Delivery	30 days	Fri 12.03.04	Thu 22.04.04
122	3. Materials	196 days	Mon 01.03.04	Mon 29.11.04
123	3.1 Soil Testing Kits	10 days	Mon 01.03.04	Fri 12.03.04

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ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter		3rd Quarter			4th Quarter		
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
206	Receive Ministry (MAFWE) Approval for the Short List	3 days	Fri 21.05.04	Tue 25.05.04											
207	Bank Review of the Short List	3 days	Wed 26.05.04	Fri 28.05.04											
208	Issue of RFP	1 day	Mon 31.05.04	Mon 31.05.04											
209	Receipt of Proposals	30 days	Tue 01.06.04	Mon 12.07.04											
210	Review of Technical Merits	3 days	Tue 13.07.04	Thu 15.07.04											
211	Review by Bank of Technical Evaluation Report	3 days	Fri 16.07.04	Tue 20.07.04											
212	Notify Consultants	1 day	Wed 21.07.04	Wed 21.07.04											
213	Open Financial Envelopes	1 day	Thu 22.07.04	Thu 22.07.04											
214	Review of Combined Technical/Financial Evaluation	1 day	Fri 23.07.04	Fri 23.07.04											
215	Preparing Final Evaluation Report	2 days	Mon 26.07.04	Tue 27.07.04											
216	Award and sign Contract	1 day	Wed 28.07.04	Wed 28.07.04											
217	Perform services	112 days	Thu 29.07.04	Fri 31.12.04											
218	C. Study Tour to similar World Bank Projects (Turkey) for MAFWE Staff	7 days	Mon 06.09.04	Tue 14.09.04											
219	Organize Study Tour	7 days	Mon 06.09.04	Tue 14.09.04											
220	Component 7 - National Policy and Regulatory Capacity	260 days	Mon 05.01.04	Fri 31.12.04											
221	A. Code of Good Agricultural Practices	107 days	Mon 05.04.04	Tue 31.08.04											
222	Find financial resources and print a supplementary no. of copies	107 days	Mon 05.04.04	Tue 31.08.04											
223	B. Technical assistance for organic farming	88 days	Mon 01.03.04	Wed 30.06.04											
224	Technical assistance for Organic Farming	88 days	Mon 01.03.04	Wed 30.06.04											
225	Component 8 - Project Management Unit	260 days	Mon 05.01.04	Fri 31.12.04											
226	A. Project Administration	260 days	Mon 05.01.04	Fri 31.12.04											
227	1. Project management	260 days	Mon 05.01.04	Fri 31.12.04											
228	Daily management of the project	260 days	Mon 05.01.04	Fri 31.12.04											
229	2. Procure vehicle for PMU	105 days	Mon 05.01.04	Fri 28.05.04											
230	Procure vehicle (In the same package with SGA - see line 166)	105 days	Mon 05.01.04	Fri 28.05.04											
231	3. Training for PMU Staff	90 days	Mon 05.07.04	Fri 05.11.04											
232	Training Project Manager	21 days	Mon 05.07.04	Mon 02.08.04											
233	Training Accountant	10 days	Mon 25.10.04	Fri 05.11.04											
234	Training Secretary/Translator	10 days	Mon 25.10.04	Fri 05.11.04											
235	B. Project Monitoring	175 days	Mon 19.01.04	Fri 17.09.04											
236	Reporting	140 days	Mon 09.02.04	Fri 20.08.04											
237	Prepare the implementation report PY2 - Second Semester	35 days	Mon 09.02.04	Fri 26.03.04											
238	Submit Report to MAFWE and Bank	2 days	Mon 29.03.04	Tue 30.03.04											
239	Update PIP for PY3, Second Semester	10 days	Mon 14.06.04	Fri 25.06.04											
240	Updated PIP approved by the PCC	3 days	Mon 28.06.04	Wed 30.06.04											
241	Prepare the implementation report PY3 - First Semester	35 days	Thu 01.07.04	Wed 18.08.04											
242	Submit Report to MAFWE and Bank	2 days	Thu 19.08.04	Fri 20.08.04											
243	5. Meetings and seminars with NGOs, Beneficiaries and Steering Committee	175 days	Mon 19.01.04	Fri 17.09.04											
244	5.1 Meeting with mayors regarding Manure Management Activities (distributed during the year)	14 days	Mon 02.02.04	Thu 19.02.04											
245	5.2 Meeting with mayors regarding the agro-forestry activities (distributed during the year)	14 days	Mon 01.03.04	Thu 18.03.04											
246	5.3 Participation to International Conferences/Workshops (as appropriate)	10 days	Mon 06.09.04	Fri 17.09.04											

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