

R O M A N I A

**MINISTRY OF ENVIRONMENT AND
WATER MANAGEMENT**

AGRICULTURAL POLLUTION CONTROL PROJECT

WORLD BANK GEF TF 050327 – RO

PROJECT PROGRESS REPORT

(No. 4)

PROJECT MANAGEMENT UNIT

JULY, 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 (01.01.2004 – 30.06.2004), 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 problems were represented by the organizational issues arisen after the establishment of the Ministry of Environment and Water Management (MEWM) through the division of the Ministry of Agriculture, Forests, Waters and Environment (MAFWE). As result of this division the PMU was transferred from the subordination of the MAFWE in the subordination of the newly created MEWM, followed by the remake of all legal documents regulating the PMU functioning:

- the Ministerial Order 30/22.04.2004 regarding the PMU transfer from the coordination of MAFWE to the newly created MEWM;
- the Ministerial Order 31/22.04.2004 regarding the PMU's staff nomination on functions;
- changes at financial level, due to the new fiscal code of the MEWM, including all authorized signatures for the Project accounts.
- establishment of a temporary commission for bids evaluation and works reception.

Component 1: Activities in the Calarasi County

A. Manure Management Practices.

The key issues in this component relate to:

- a. Check and certify the commune level storage facilities designs.
- b. Obtaining the legal permits for the manure management platforms planned to be constructed in the year 2004.
- c. Organize selection and award the contract for the construction works (NCB) of the platforms (two packages: Ciocănești - Vâlcelele and Independența - Vâlcelele).
- d. Monitor the construction works of the commune level manure platforms in Independența, Ciocănești and Vâlcelele communes.
- e. Tree planting as communes' contribution to the platforms.
- f. Procurement of the equipment for manure management (ICB)
- g. Monitoring the construction works for the third package of 450 individual (household level) manure platforms.

The selection of the six locations of commune level manure platforms planned to be constructed in the first semester of 2004 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. 9, Vâlcelele commune;
- platform no. 10, Independenta commune;
- platform no. 11, Vâlcelele commune;
- platform no. 12, Ciocanesti commune;

The technical projects of the above platforms were checked and certified by the individual consultant appointed, and each commune asked and obtained the construction permit.

The contracts were concluded on 12.05.2004 for the fifth package (Vâlcelele and Independenta) and respectively 17.05.2004 for the sixth package (Vâlcelele and Ciocanesti). The construction works have started on June 3, 2004, in two locations, Vâlcelele and Ciocanesti.

The construction works are under the permanent supervision of the specialists of Calarasi County Council, Beneficiaries and PMU.

The area around the completed platforms was planted with trees (Honey locust), in view to create a row with the function of natural fence, wind protection and landscape improvement.

Regarding the procurement of the equipment package for manure management, the first equipment procured was the loaders. The procurement of the 7 loaders was done using the ICB procedure and the loaders were delivered by 29.04.2004.

The PMU prepared and signed with each commune a convention for the loaders transfer from the Project to communes, to be used for operations related with the manure management. Before the transfer of the equipment, at the PMU's request, each commune has hired a qualified driver for the loader. A special training of the drivers was given by the equipment provider, showing the loaders operation and maintenance requirements.

The operation costs for the 9 constructed manure platforms are covered by the communes from a special budgetary allocation provided by the Calarasi County Council of about 6,000 US\$/platform and year.

Another important activity was the monitoring of construction works and reception of the third package of individual platforms constructed in the Gradistea and Cuza Voda communes. The reception was made in lots of 30 to 75 platforms, starting with mid February and ending on 20.04.2004.

The bid for the fourth package of 450 individual platforms, initially planned for June 2004, have to be postponed for the second half of the year in connection with the progress achieved in the construction of the commune level manure platforms.

In order to support the individual farmers to segregate the domestic waste, on June 4, 2004, a number of 450 bins, contracted in 2003, were provided to farmers, in communes Gradistea and Cuza Voda that have built individual platforms.

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

- Soil and water monitoring program on the platform location.
- Workshop regarding the manure management for composting and use as organic fertilizer.

In view of water quality monitoring, a number of four piezometers were constructed around the platform and water samples were taken and analyzed by the Water Management Service, Calarasi.

In the period May 17-18, 2004, a two days workshop “Manure Management at the Platform Level and Water Quality” was jointly organized by the PMU and the Iowa State University. The logistics (room, simultaneous translation, equipment, workshop portfolio, handouts, conference pad, coffee-breaks etc.) were provided by the PMU, and the lecturers by the ISU and USDA. The workshop topic was “Manure management at the platform level and water quality”. The workshop was attended by a number of 45-55 participants from the seven communes in the project area and the local institutions involved in the project implementation (County Center for Agricultural Consultancy, Directorate for Agriculture and Rural Development, Pedology and Agrochemistry Office, Water Management Service, Environmental Protection Agency, Calarasi County Council and farmers).

In order to facilitate the learning process, all video presentations prepared by the ISU lecturers were translated, by the PMU’s staff, in Romanian and were made available on request to the interested persons.

A special presentation was done at the Pilot platform with demonstration of composting temperature control and the loader use for manure manipulation and windrow turning. Five special thermometers for compost controlling were offered by the ISU specialists to the participating communes’ representatives.

A special issue discussed with the ISU specialists was the necessity of setting up a manure collection system from the households with persons with disabilities, aged people and widows. The commune’s representatives were advised by the ISU specialists to seek for a tractor and a trailer to be used for the manure collecting system.

B. Testing/Demonstrating of the Environmentally Friendly Agricultural Practices.

The main activities for this component in 2004 are:

- a. Support for strengthening the capacity of the local implementing agencies:
 - laboratory equipment for Local Pedological and Agrochemical Studies Office (OJSPA)
 - office and field equipment for the Directorate for Agriculture and Rural Development, 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. Training for OJCA
- d. Competitive Grant Scheme

The bidding documents for the laboratory equipment for OJSPA were issued on October 2003 and, before the end of the 2003, the selection took place and the contract was awarded. The delivery of the goods was completed on end March 2004.

The office equipment (hardware, software and media) for the Directorate for Agriculture and Rural Development, Calarasi (DADR), was delivered by early March 2004.

The Testing/Demonstration program started in the summer of 2003 is continuing in the five testing/demonstration areas selected. During the demonstration program several training sessions for farmers and the specialists of the County Agricultural Advisory Center were carried on. Field days were organized by the contracted company with the participation of the local farmers. About 650 farmers and specialists have participated in the training sessions and field visits. Special equipment for weeds control was procured. This equipment will be used for demonstration of controlling the weeds by mechanical means and therefore reducing the use of herbicides.

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.

The planting works started in the second part of December 2003 was continued during the spring of 2004 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. The planting operations were facilitated by the use of the tree planting equipment provided by the Project, namely three tractors with drills and ploughs. As a result of the repeated requests received from the communes, the PMU supplemented the sapling number, especially Accacia trees, but due to the shortage of saplings on the market, only part of the 220,000 sapling requested were supplied. The total area planted with trees during winter 2003 - spring 2004, was of about 84 ha.

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. Out of these projects only three were eligible for co-financing out of the APCP funds. This limitation was imposed by the fact that most of the cost items representing the beneficiary contribution (e.g. labor), were found as not eligible for financing out of APCP. For this reason it was estimated that the total amount that could be disbursed out of APCP will be not more than US\$100,000 and therefore the rest of the allocated amount (about 230,000 US\$) would be better to be reallocated among other Project components.

C. Integrated Management of Boianu-Sticleanu Polder

The main activities for this component in Semester I, 2004 were related to:

- a. Implementation of the Conservation Management Plan for Iezer-Calarasi Nature Reserve.
- b. Agro-forestry Planting Program for Boianu-Sticleanu Polder.

Regarding the Conservation Management Plan for the Iezer-Calarasi Nature Reserve, the Calarasi County Council selected the Nature Reserve Administrator to implement the management plan. Having in view the lack of experience in implementing such management plan, it was found useful to organize an exchange of information with similar programs financed by the Bank in the Danube Basin. In this respect a two days visit to the Bulgarian Nature Park Persina was carried on by the end of May 2004. This Nature Park is part of the GEF financed "Wetlands Reduction Pollution Project" and between the two Project Management Units there is a good collaboration established starting with the two projects' preparation phase.

During this visit, the local specialists involved in the implementation of the Nature Reserve Management Plan have the opportunity to discuss details regarding the management of the protected areas in terms of the organizational structure of the Reserve Administration, operating costs and necessary equipment.

Regarding the equipment the Project has some provisions for procuring small pieces of equipment as binoculars, boats, video-cameras, computer, printer and software for database etc., to be used by the Nature Reserve Administration in the implementation of the conservation management plan.

The main issue regarding the agro-forestry planting program for the Boianu – Sticleanu Polder related to the legal / ownership status of the land proposed for tree planting, which is currently under private lease. Despite all the efforts to find solutions for implementing the tree-planting program on the land initially identified in the polder area as best suited for afforestation, the transfer of all the concerned land from the State Domain Agency Calarasi (the lessor) to the National Forest Administration cannot be done. However, following several consultations with the local stakeholders and authorities, the PMU found alternative solutions to ensure that the 1,000 hectares planned to be afforested in the polder would be achieved as following:

- (a) 250-300 hectares could be actually planted with trees in the Polder, in the locations identified at Project preparation, on land belonging to communes, namely:

- 30 ha belonging to Cuza Voda commune, out of which 23 ha were already afforested;
- 112 ha belonging to the State Domain Agency were transferred to the National Forest Administration, out of which half will be afforested by the end of 2004;
- 75 ha, initially belonging to the State Domain Agency and actually belonging to a private company in Gradistea, out of which half will be afforested by the end of 2004;
- 30 ha, initially belonging to the State Domain Agency and actually belonging to Dorobantu commune;
- 10 ha belonging to Roseti commune in Calarasi Raul Polder.

(b) The rationale for the initial proposal to afforest the polder area was that, at the time of the project preparation, the areas available to be afforested were located in the polder and not on the terrace area.

Having in view that: (i) the communes and individual farmers started to adopt the agroforestry practices demonstrated through the Project and expressed their interest in tree planting; (ii) the objective of reducing the nutrient run-off into surface and ground water is going to be achieved as the buffer area created through the tree planting is closer to the source of pollution and retains nutrients at source; and (iii) the implementation of the agro-forestry program in the terrace area is beneficial also from the demonstrative point of view, having more exposure to the local population than in the polder area, it was agreed that the tree-planting program (700-750 ha) would be extended on lands belonging to different communes in Calarasi County, located in the terrace area.

According to an initial inventory performed by the Calarasi Directorate for Agriculture and Rural Development (DADR) in 2001, the communes were interested in planting an area of about 800 ha. In May 2004, the communes were asked to confirm their availability to participate in the tree-planting program to be implemented with the APCP support. As of the June 30, 2004, several communes and private farmers expressed their interest in afforesting, with the Project support, an area of about 400 ha.

D. Ecological Restoration of part of the Calarasi-Raul Polder

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

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

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

- The potential ecological restoration of the Calarasi – Raul needs further consideration in the Danube Green Corridor context, subject to a more in-depth environmental and social assessment.

These conclusions were discussed with the Bank and it was agreed that the amount budgeted for the implementation and monitoring of the ecological restoration project for the Calarasi – Raul Polder would be reallocated to other project components. The PMU will send a letter to request the reallocation by mid July 2004.

E. Strengthening Capacity in Calarasi County to Monitor Soil and Water Quality and Environmental Impacts

Out of the 76 piezometers installed in the project area, 20 were sampled for establishing the baseline water quality data for the project area. In addition to these, 10 drinking water wells are being monitored. Also a number of 9 sections on the surface waters were established. Water samples are collected and analysed on a monthly basis to determine the concentrations of nitrate-nitrogen, ammonium-nitrogen, phosphorus and bacteria. The results of the water quality monitoring are inserted in a database developed under the project.

The main problem encountered was the destruction of an important number of piezometers constructed on the location of the former unauthorised manure platforms. These locations are isolated and the piezometers could not be guarded before the construction and operating of the new authorised manure platforms provided by the Project.

It was agreed that the World Bank would hire by end July 2004 a local consultant to undertake an independent review of the implementation of the environmental management plan agreed at the project appraisal.

Regarding strengthening the capacity of the institutions in Calarasi to monitor the water and soil quality and environmental impacts of agriculture, the project supported the procurement of part of the laboratory equipment for OJSPA (Local Pedological and Agrochemical Studies Office) and DADR (Directorate for Agriculture and Rural Development). The equipment was delivered in January 2004.

The bidding process for the second lot of equipment (laboratory and field equipment) will be launched by end June 2004. The beneficiaries of this equipment are OJSPA and Calarasi SGA (Water Management Department). The reasons for delaying the procurement of the second lot of equipment were the changes in the institutional arrangements in the project implementation: (i) the merger and then the separation of the Ministry of Agriculture and Ministry of Environment and (ii) the transfer of the responsibility of implementing the Nitrate Directive in Romania from the Environmental Protection Inspectorate to SGA. The second lot of equipment is expected to be delivered by end September 2004. The supplier will also be responsible for providing some basic training to the OJSPA and SGA staff to handle the equipment.

Component 2. Strengthening National Policy and Regulatory Capacity

Based on the first edition of the Code of Good Agricultural Practices edited in 2003, the PMU team, in collaboration with USAID, issued in 2004 a “Guide of Good Agricultural practices

for the small-size farmers from the nitrate vulnerable zones in Romania”. The Guide was issued in 15,000 copies in Romanian and distributed for the benefit of the interested farmers.

Component 3. Public Awareness and Replication Strategy

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

As regards the replication strategy, the Government identified 3 areas (south, north-east, north-west) considered as vulnerable in connection with the implementation the Nitrate Directive, areas where the current project could be replicated. It was agreed that by the end of November 2004, the PMU would organize field trips of the local authorities representatives and farmers from the above-mentioned areas in Calarasi to promote the replication of the APCP at the national level.

In addition, by end October 2004, the MEWM would provide the World Bank with a concept paper on the new project on the agricultural pollution control, to be implemented at the national level, based on the APCP experience.

A brochure containing the presentations made by the participants to the Regional Conference on Agricultural Pollution in the Danube, Baltic and Black Sea Basins, held in Bucharest last year during September 30 – October 3, would be issued by end September 2004, with assistance from a national consultant in processes of being selected.

Under the regional replication efforts, the project would support the organization, no later than end September 2004, in Poland, of a study tour of the local specialists, mayors and farmers from Calarasi area. This study tour will facilitate the contact and exchange of information with Polish specialists and farmers involved in similar programs of manure management and protection of the water resources against nutrient pollution.

Additionally, representatives of the entities involved in the project will participate to a regional workshop "Road to Compliance with EU Nitrate Directive", scheduled to take place in Vilnius, Lithuania during September 14 - 16, 2004. The workshop will be organized by the World Bank together with Lithuanian Ministries of Agriculture and Environment and will build on the similar workshop held in Romania, in 2003.

Component 4. Project Management Unit

The main activities related to the PMU were:

- a. Procurement of goods, works and services for Project implementation.
- b. Training of PMU's staff
- c. Monitoring Project Implementation
- d. Meetings with the local representatives.

The Financial Management Specialist, the Procurement Specialist and the Accountant have participated to the training courses organized by local firms with lecturers from the Ministry of Public Finance. The training program will be completed by the end of 2004.

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

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.

NEXT STEPS
July – December 2004

ACTION	RESPONSIBILITY	TIME LIMIT
Estimate the number of the old manure platforms to be rehabilitated under the project and the proposed budget	MEWM/PMU	July 2004
Launch the bidding process for the procurement of the small equipment for the Iezer – Calarasi Nature Reserve Administration	MEWM/PMU	July 2004
Request for reallocation of the project funds budgeted for the implementation and monitoring of the ecological restoration project for the Calarasi – Raul Polder	MEWM/PMU	July 2004
Hire a local consultant to undertake an independent review of the implementation of the environmental management plan agreed at the project appraisal	WB	July 2004
Select and hire a consultant to undertake a survey regarding the use and the adoption rate of the environment-friendly agricultural practices promoted under the APCP	MEWM/PMU	August 2004
Select and hire the consultant to issue the Regulation for Exploitation of the Iezer – Calarasi Nature Reserve	MEWM/PMU	August 2004
Launch the bidding process for the construction of 900 household storage bunkers	MEWM/PMU	September 2004
Launch the bidding process for 900 plastic bins for segregating the waste	MEWM/PMU	September 2004
Issue a brochure on the Regional Conference on Agricultural Pollution in the Danube, Baltic and Black Sea Basins, held in Bucharest in 2003	MEWM/PMU	September 2004
Organize the study tour in Poland for the mayors and farmers from Calarasi area	MEWM/PMU	September 2004
Romania' s participation to the regional workshop "Road to Compliance with EU Nitrate Directive" in Lithuania	MEWM/PMU	September 2004
Issue a concept paper on the new project on the agricultural pollution control	MEWM	October 2004

Organize field trips of the local authorities representatives and farmers from the areas identified as being suitable for replication, in Calarasi	MEWM/PMU	November 2004
Revision and approval of the Management Plan for the Iezer – Calarasi Nature Reserve	MEWM/ Calarasi County Council	December 2004
Completion of the PMU staff's training program	MEWM/PMU	December 2004

Status of Implementation Progress

This project progress report aims to provide information on:

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

Alongside the procurement tables the physical progress of the project is also shown on the full planning of project activities, in a form of a GANTT diagram. The planning of project activities shows in details the break down of project implementation activities and it is an update of the Project Implementation Plan approved for the first semester of the year 2004.

- b. Financial progress of the project, which contains full financial and accounting information on status of contract payments, disbursements from the Grant Account, disbursements from the Special Account, overall Project payments, accounting on a contract by contract basis and by category of procurement and of expenditures.
- c. Project performance monitoring
- d. The proposed Project Implementation Plan for the second semester, 2004 .

LIST OF TABLES AND ANNEXES

1. Physical Progress

- Bar Chart (GANTT) Project Planning for Semester I, 2004 (PY3)
- Procurement packages for Goods
- Procurement packages for Works
- Procurement packages for Consulting Services

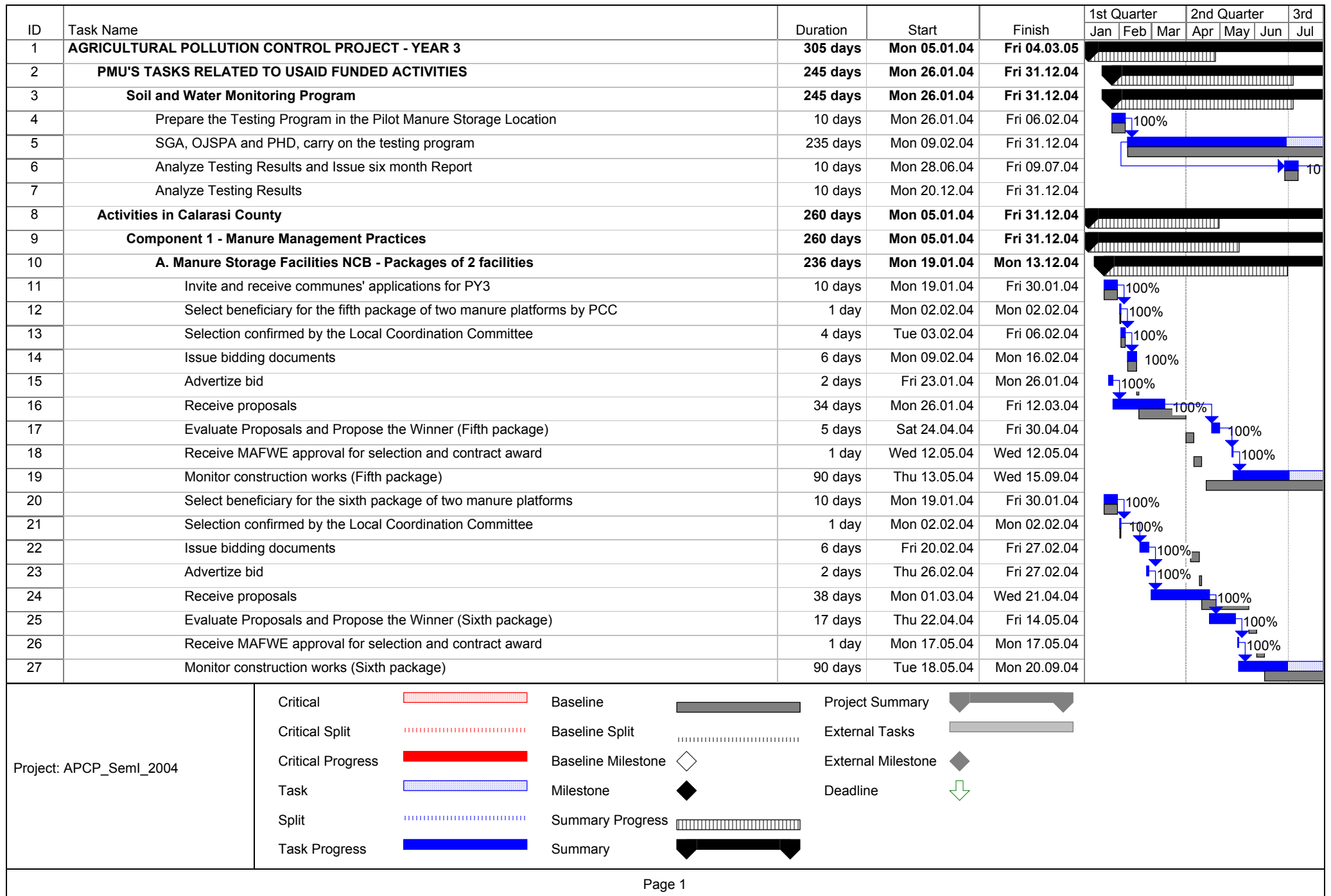
2. Financial Progress

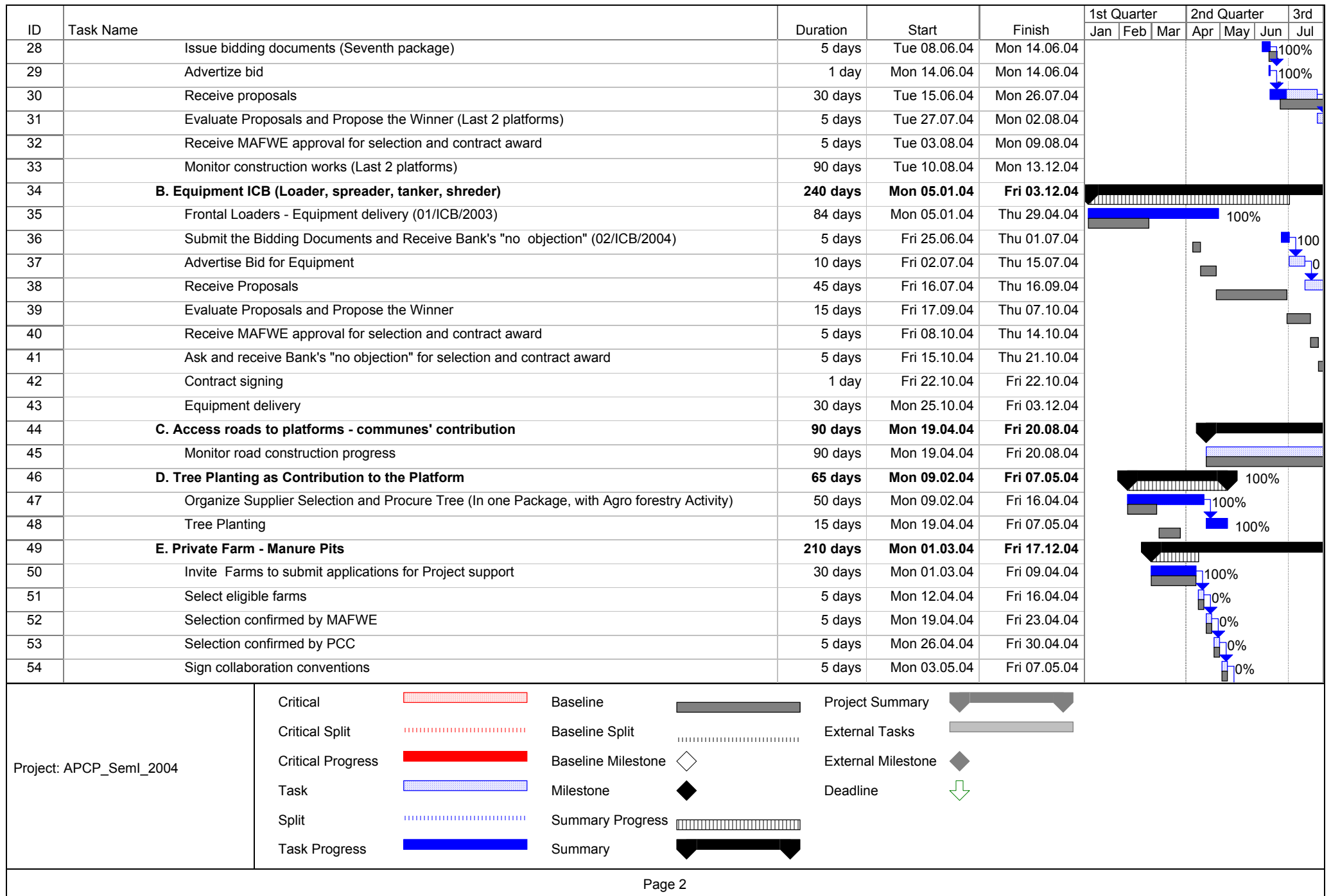
- Contract data sheets
- Disbursement on Categories
- Disbursement on Project activities
- Special account replenishments
- Expenditures by type of procurement
- Ceilings/ Expenditures by type of procurement
- Expenditures by type of disbursement
- Ceilings/Expenditures by type of disbursement

3. Project performance Monitoring – ANNEX 1

1. PHYSICAL PROGRESS

**PROJECT IMPLEMENTATION SCHEDULE
TRACKING GANTT DIAGRAM
First Semester, 2004 (PY3)**





ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd
					Jan	Feb	Mar	Apr	May	Jun	
55	Monitor implementation	160 days	Mon 10.05.04	Fri 17.12.04							
56	F. Household Storage Facilities	250 days	Mon 19.01.04	Fri 31.12.04							
57	Receive MAFWE approval for selection and contract award (Third package of 450 platforms)	5 days	Mon 19.01.04	Fri 23.01.04							
58	Contract signing	1 day	Mon 26.01.04	Mon 26.01.04							
59	Monitor construction works (Third package of 450 platforms)	68 days	Tue 27.01.04	Thu 29.04.04							
60	Issue bidding documents (Fourth package of 450 platforms)	2 days	Mon 05.04.04	Tue 06.04.04							
61	Advertize bid	2 days	Wed 07.04.04	Thu 08.04.04							
62	Receive proposals	45 days	Mon 12.04.04	Fri 11.06.04							
63	Evaluate Proposals and Propose the Winner (Fourth package)	7 days	Mon 14.06.04	Tue 22.06.04							
64	Receive MAFWE approval for selection and contract award	5 days	Wed 23.06.04	Tue 29.06.04							
65	Monitor construction works (Fourth package)	90 days	Wed 30.06.04	Tue 02.11.04							
66	Issue bidding documents (Fifth package of 450 platforms)	2 days	Mon 14.06.04	Tue 15.06.04							
67	Advertize bid	2 days	Wed 16.06.04	Thu 17.06.04							
68	Receive proposals	45 days	Fri 18.06.04	Thu 19.08.04							
69	Evaluate Proposals and Propose the Winner (Fourth package)	7 days	Fri 20.08.04	Mon 30.08.04							
70	Receive MAFWE approval for selection and contract award	5 days	Tue 31.08.04	Mon 06.09.04							
71	Monitor construction works (Fifth package)	84 days	Tue 07.09.04	Fri 31.12.04							
72	Bins for segregating waste	228 days	Fri 16.01.04	Tue 30.11.04							
73	Bins delivery (second package of 450 pcs)	5 days	Fri 16.01.04	Thu 22.01.04							
74	Advertize bid (third package of 450 pcs.)	1 day	Fri 26.03.04	Fri 26.03.04							
75	Receive proposals	22 days	Fri 26.03.04	Mon 26.04.04							
76	Evaluate proposals and award contract	6 days	Fri 23.04.04	Fri 30.04.04							
77	Receive MAFWE approval for selection and contract award	1 day	Tue 11.05.04	Tue 11.05.04							
78	Sign contract	1 day	Tue 11.05.04	Tue 11.05.04							
79	Goods delivery	18 days	Wed 12.05.04	Fri 04.06.04							
80	Advertize bid (fourth package of 450 pcs.)	1 day	Mon 19.04.04	Mon 19.04.04							
81	Receive proposals	45 days	Tue 20.04.04	Mon 21.06.04							
Project: APCP_SemI_2004					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				

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ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd	
					Jan	Feb	Mar	Apr	May	Jun	Jul	
82	Evaluate proposals and award contract	5 days	Tue 22.06.04	Mon 28.06.04								0%
83	Receive MAFWE approval for selection and contract award	5 days	Tue 29.06.04	Mon 05.07.04								0%
84	Sign contract	1 day	Tue 06.07.04	Tue 06.07.04								0%
85	Goods delivery	30 days	Wed 07.07.04	Tue 17.08.04								
86	Advertize bid (fifth package of 450 pcs.)	1 day	Mon 02.08.04	Mon 02.08.04								
87	Receive proposals	45 days	Tue 03.08.04	Mon 04.10.04								
88	Evaluate proposals and award contract	5 days	Tue 05.10.04	Mon 11.10.04								
89	Receive MAFWE approval for selection and contract award	5 days	Tue 12.10.04	Mon 18.10.04								
90	Sign contract	1 day	Tue 19.10.04	Tue 19.10.04								
91	Goods delivery	30 days	Wed 20.10.04	Tue 30.11.04								
92	G. Technical Assistance	20 days	Mon 19.01.04	Fri 13.02.04								
93	Check and certify five comuna level storage facilities designs	20 days	Mon 19.01.04	Fri 13.02.04								
94	H. Training	7 days	Tue 05.10.04	Wed 13.10.04								
95	Study Tour to Poland for Mayors and County Council	7 days	Tue 05.10.04	Wed 13.10.04								
96	Component 2 - Testing/Demonstration of the Environmentally Friendly Agricultural Practices	260 days	Mon 05.01.04	Fri 31.12.04								
97	A. Support for OJSPA	79 days	Mon 28.06.04	Thu 14.10.04								
98	3. Laboratory Equipment for OJSPA (and SGA in the same package) - 03/ICB/2004	79 days	Mon 28.06.04	Thu 14.10.04								
99	Submit the Bidding Documents and Receive Bank's "no objection"	5 days	Mon 28.06.04	Fri 02.07.04								100%
100	Prepare and Submit to the Bank the General Procurement Notice	5 days	Mon 05.07.04	Fri 09.07.04								0%
101	Advertise in the newspaper	3 days	Mon 12.07.04	Wed 14.07.04								0%
102	Receive proposals	45 days	Thu 15.07.04	Wed 15.09.04								0%
103	Public opening of the offers	1 day	Thu 16.09.04	Thu 16.09.04								
104	Selection and contract award	3 days	Fri 17.09.04	Tue 21.09.04								
105	MAFWE approval for selection and contract award	5 days	Wed 22.09.04	Tue 28.09.04								
106	Contract signing	2 days	Wed 29.09.04	Thu 30.09.04								
107	Equipment delivery	10 days	Fri 01.10.04	Thu 14.10.04								
108	B. Demonstrations	251 days	Mon 05.01.04	Mon 20.12.04								

Project: APCP_SemI_2004

Critical

Critical Split

Critical Progress

Task

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Task Progress

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ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd	
					Jan	Feb	Mar	Apr	May	Jun	Jul	
109	1. Well Head Protection	40 days	Mon 29.03.04	Fri 21.05.04								
110	Select Households	10 days	Mon 29.03.04	Fri 09.04.04								
111	Supply Materials and Monitor Rehabilitation Works (See Note 1)	30 days	Mon 12.04.04	Fri 21.05.04								
112	2. Equipment - Trailers (7) (See 02/ICB/2004)	64 days	Mon 26.01.04	Thu 22.04.04								
113	Based on Proposed Program, Establish Technical Specification for T&D Equipment	2 days	Mon 26.01.04	Tue 27.01.04								
114	Submit the Bidding Documents and Receive Bank's "no objection"	1 day	Wed 28.01.04	Wed 28.01.04								
115	Issue Bidding Documents for Demonstration Equipment	2 days	Thu 29.01.04	Fri 30.01.04								
116	Receive Proposals	20 days	Mon 02.02.04	Fri 27.02.04								
117	Evaluate Proposals and Propose the Winner	2 days	Mon 01.03.04	Tue 02.03.04								
118	Receive Ministry (MAFWE) Approval	5 days	Wed 03.03.04	Tue 09.03.04								
119	Sign the Contract	2 days	Wed 10.03.04	Thu 11.03.04								
120	Equipment Delivery	30 days	Fri 12.03.04	Thu 22.04.04								
121	3. Materials	196 days	Mon 01.03.04	Mon 29.11.04								
122	3.1 Soil Testing Kits	23 days	Mon 01.03.04	Wed 31.03.04								
123	3.2 Demonstration Expenses	10 days	Thu 01.04.04	Wed 14.04.04								
124	3.3 Planting Materials	10 days	Thu 15.04.04	Wed 28.04.04								
125	3.4 Electric Fencing	40 days	Wed 01.09.04	Tue 26.10.04								
126	3.5 Rehabilitation of Former Unauthorised Platform	56 days	Mon 13.09.04	Mon 29.11.04								
127	4. Tree Planting	66 days	Mon 20.09.04	Mon 20.12.04								
128	4.1 Saplings (Procure)	20 days	Mon 20.09.04	Fri 15.10.04								
129	4.2 Fencing (Procure & Installing)	28 days	Mon 20.09.04	Wed 27.10.04								
130	4.3 Monitor Planting Works	46 days	Mon 18.10.04	Mon 20.12.04								
131	5. Office and Field Equipment (DGAIA) -NS	43 days	Mon 05.01.04	Wed 03.03.04								
132	5.1 Establish List and Procure Equipment	43 days	Mon 05.01.04	Wed 03.03.04								
133	6. Small Equipment for OJCA - NS	18 days	Mon 05.01.04	Wed 28.01.04								
134	6.1 Establish List and Procure Equipment	18 days	Mon 05.01.04	Wed 28.01.04								
135	7. Informatic System consisting of hardware and software, GPS, digital maps and satellite p	69 days	Mon 16.02.04	Thu 20.05.04								
Project: APCP_SemI_2004		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								

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ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd
					Jan	Feb	Mar	Apr	May	Jun	Jul
136	7.1 Procure System	69 days	Mon 16.02.04	Thu 20.05.04							
137	D. Technical Assistance	260 days	Mon 05.01.04	Fri 31.12.04							
138	2. Demonstration Design, Supervision, Training and Impact	237 days	Mon 05.01.04	Tue 30.11.04							
139	Design and implement the Demonstration Program for the first 18 Months	237 days	Mon 05.01.04	Tue 30.11.04							
140	E. Training for OJCA	32 days	Mon 19.01.04	Tue 02.03.04							
141	Preparing Training Program and TOR for Trainers (local)	5 days	Mon 19.01.04	Fri 23.01.04							
142	Training Program and TOR for Trainers Approved by the Bank	5 days	Mon 26.01.04	Fri 30.01.04							
143	Select and Contract Trainers	20 days	Mon 02.02.04	Fri 27.02.04							
144	Training Session	2 days	Mon 01.03.04	Tue 02.03.04							
145	F. Competitive Grant Scheme (ASSP) applied research and extension program	260 days	Mon 05.01.04	Fri 31.12.04							
146	Monitor awarded projects	260 days	Mon 05.01.04	Fri 31.12.04							
147	Component 3 - Integrated Management of Boianu-Sticleanu Polder SS	305 days	Mon 05.01.04	Fri 04.03.05							
148	A. Management Plan for Iezer-Calarasi Nature Reserve	305 days	Mon 05.01.04	Fri 04.03.05							
149	1. Implementation of Management Plan, PY3	305 days	Mon 05.01.04	Fri 04.03.05							
150	Support for Calarasi County Council regarding the establishment of the Protected Area	130 days	Mon 05.01.04	Fri 02.07.04							
151	Material support (equipment) for the Area administration functioning	87 days	Mon 05.07.04	Tue 02.11.04							
152	Implementation of Management Plan, PY3	88 days	Wed 03.11.04	Fri 04.03.05							
153	B. Agro-Forestry Planting Program for Boianu-Sticleanu Polder	253 days	Mon 05.01.04	Wed 22.12.04							
154	Procure the service of the National Forestry Administration	253 days	Mon 05.01.04	Wed 22.12.04							
155	Follow up the Government Decision regarding the land transfer from SDA to NFR	172 days	Mon 05.01.04	Tue 31.08.04							
156	Monitor the tree planting in Boianu-Sticleanu	38 days	Mon 01.11.04	Wed 22.12.04							
157	Component 4 - Ecological Restoration of Calarasi-Raul Polder	260 days	Mon 05.01.04	Fri 31.12.04							
158	Support the institutions involved and the local communities for decision making	85 days	Mon 05.01.04	Fri 30.04.04							
159	Approaching the possible financiers for drawing additional funds	260 days	Mon 05.01.04	Fri 31.12.04							
160	Restoration of the Pilot Area	170 days	Mon 10.05.04	Fri 31.12.04							
161	Component 5 - Soil and Water Quality Monitoring	260 days	Mon 05.01.04	Fri 31.12.04							
162	A. Soil and Water Monitoring Program	260 days	Mon 05.01.04	Fri 31.12.04							

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ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd
					Jan	Feb	Mar	Apr	May	Jun	
163	2. Equipment	53 days	Mon 05.01.04	Wed 17.03.04				0%			
164	Procure laboratory equipment (see line 99)	53 days	Mon 05.01.04	Wed 17.03.04				0%			
165	3. Vehicle for SGA - IS (In one package with vehicle for PMU)	181 days	Mon 05.01.04	Mon 13.09.04				100%			
166	Prepare Bidding Documents for Vehicles for SGA	3 days	Mon 05.01.04	Wed 07.01.04				100%			
167	Advertise Bid for Vehicles	101 days	Mon 05.01.04	Mon 24.05.04				100%			
168	Receive Proposals	35 days	Tue 25.05.04	Mon 12.07.04				70%			
169	Evaluate proposals and propose the Winner	2 days	Tue 13.07.04	Wed 14.07.04				100%			
170	Receive MAFWE approval for selection and contract award	5 days	Thu 15.07.04	Wed 21.07.04				100%			
171	Ask and receive Bank's "no objection" for selection and contract award	6 days	Thu 22.07.04	Thu 29.07.04				100%			
172	Contract signing	2 days	Fri 30.07.04	Mon 02.08.04				100%			
173	Vehicles delivery	30 days	Tue 03.08.04	Mon 13.09.04				100%			
174	4. Technical Assistance	260 days	Mon 05.01.04	Fri 31.12.04				100%			
175	4.1 International TA	52 days	Mon 10.05.04	Tue 20.07.04				100%			
176	Ask and Receive Bank's "no objection" for TOR	5 days	Mon 10.05.04	Fri 14.05.04				0%			
177	Ask CVs	2 days	Mon 17.05.04	Tue 18.05.04				0%			
178	Receive CVs	30 days	Wed 19.05.04	Tue 29.06.04				0%			
179	Evaluate Proposals and Propose the Winner	3 days	Wed 30.06.04	Fri 02.07.04				0%			
180	Negotiate the contract	1 day	Mon 05.07.04	Mon 05.07.04				0%			
181	Contract signing	1 day	Tue 06.07.04	Tue 06.07.04				0%			
182	International TA for Water & Soil Testing Program Preparation	10 days	Wed 07.07.04	Tue 20.07.04				0%			
183	4.2 Local TA	72 days	Mon 10.05.04	Tue 17.08.04				100%			
184	Ask and Receive Bank's "no objection" for TOR	5 days	Mon 10.05.04	Fri 14.05.04				0%			
185	Ask for proposals	2 days	Mon 17.05.04	Tue 18.05.04				0%			
186	Receve proposals	30 days	Wed 19.05.04	Tue 29.06.04				0%			
187	Evaluate Proposals and Propose the Winner	3 days	Wed 30.06.04	Fri 02.07.04				0%			
188	Negotiate contract	1 day	Mon 05.07.04	Mon 05.07.04				0%			
189	Contract signing	1 day	Tue 06.07.04	Tue 06.07.04				0%			

Project: APCP_SemI_2004	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	1st Quarter			2nd Quarter			3rd
					Jan	Feb	Mar	Apr	May	Jun	Jul
190	Local TA for Water & Soil Testing Program Preparation	30 days	Wed 07.07.04	Tue 17.08.04							
191	4.3 Testing Program in the Project Area	260 days	Mon 05.01.04	Fri 31.12.04							
192	Monitor Testing Program for PY3	260 days	Mon 05.01.04	Fri 31.12.04							
193	5. Training SGA Staff	23 days	Fri 01.10.04	Tue 02.11.04							
194	International Training in Soil and Water Monitoring	12 days	Mon 18.10.04	Tue 02.11.04							
195	Training Courses in Soil and Water Monitoring	12 days	Fri 01.10.04	Mon 18.10.04							
196	Component 6 - Public Awareness and National and Regional Replication	260 days	Mon 05.01.04	Fri 31.12.04							
197	A. Calarasi Awareness Campaign - QCBS	260 days	Mon 05.01.04	Fri 31.12.04							
198	Monitor Performing of Services	260 days	Mon 05.01.04	Fri 31.12.04							
199	B. Select and contract a firm for the implementation of the PA Campaign at National Level	195 days	Mon 05.04.04	Fri 31.12.04							
200	Advertise Bid	3 days	Mon 05.04.04	Wed 07.04.04							
201	Receive Expression of Interest	30 days	Thu 08.04.04	Wed 19.05.04							
202	Short List Candidates	1 day	Thu 20.05.04	Thu 20.05.04							
203	Receive Ministry (MAFWE) Approval for the Short List	3 days	Fri 21.05.04	Tue 25.05.04							
204	Bank Review of the Short List	3 days	Wed 26.05.04	Fri 28.05.04							
205	Issue of RFP	1 day	Mon 31.05.04	Mon 31.05.04							
206	Receipt of Proposals	30 days	Tue 01.06.04	Mon 12.07.04							
207	Review of Technical Merits	3 days	Tue 13.07.04	Thu 15.07.04							
208	Review by Bank of Technical Evaluation Report	3 days	Fri 16.07.04	Tue 20.07.04							
209	Notify Consultants	1 day	Wed 21.07.04	Wed 21.07.04							
210	Open Financial Envelopes	1 day	Thu 22.07.04	Thu 22.07.04							
211	Review of Combined Technical/Financial Evaluation	1 day	Fri 23.07.04	Fri 23.07.04							
212	Preparing Final Evaluation Report	2 days	Mon 26.07.04	Tue 27.07.04							
213	Award and sign Contract	1 day	Wed 28.07.04	Wed 28.07.04							
214	Perform services	112 days	Thu 29.07.04	Fri 31.12.04							
215	C. Study Tour to similar World Bank Projects (Turkey) for MAFWE Staff	7 days	Mon 06.09.04	Tue 14.09.04							
216	Organize Study Tour	7 days	Mon 06.09.04	Tue 14.09.04							
Project: APCP_SemI_2004					Critical		Baseline		Project Summary		
					Critical Split		Baseline Split		External Tasks		
					Critical Progress		Baseline Milestone		External Milestone		
					Task		Milestone		Deadline		
					Split		Summary Progress				
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ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd
					Jan	Feb	Mar	Apr	May	Jun	
217	Component 7 - National Policy and Regulatory Capacity	260 days	Mon 05.01.04	Fri 31.12.04							
218	A. Code of Good Agricultural Practices	107 days	Mon 05.04.04	Tue 31.08.04							
219	Find financial resources and print a supplementary no. of copies	107 days	Mon 05.04.04	Tue 31.08.04							
220	B. Technical assistance for organic farming	88 days	Mon 01.03.04	Wed 30.06.04							
221	Technical assistance for Organic Farming	88 days	Mon 01.03.04	Wed 30.06.04							
222	Component 8 - Project Management Unit	260 days	Mon 05.01.04	Fri 31.12.04							
223	A. Project Administration	260 days	Mon 05.01.04	Fri 31.12.04							
224	1. Project management	260 days	Mon 05.01.04	Fri 31.12.04							
225	Daily management of the project	260 days	Mon 05.01.04	Fri 31.12.04							
226	2. Procure vehicle for PMU	105 days	Mon 05.01.04	Fri 28.05.04							
227	Procure vehicle	105 days	Mon 05.01.04	Fri 28.05.04							
228	3. Training for PMU Staff	90 days	Mon 05.07.04	Fri 05.11.04							
229	Training Project Manager	21 days	Mon 05.07.04	Mon 02.08.04							
230	Training Accountant	10 days	Mon 25.10.04	Fri 05.11.04							
231	Training Secretary/Translator	10 days	Mon 25.10.04	Fri 05.11.04							
232	B. Project Monitoring	175 days	Mon 19.01.04	Fri 17.09.04							
233	Reporting	140 days	Mon 09.02.04	Fri 20.08.04							
234	Prepare the implementation report PY2 - Second Semester	35 days	Mon 09.02.04	Fri 26.03.04							
235	Submit Report to MAFWE and Bank	2 days	Mon 29.03.04	Tue 30.03.04							
236	Update PIP for PY3, Second Semester	10 days	Mon 14.06.04	Fri 25.06.04							
237	Updated PIP approved by the PCC	3 days	Mon 28.06.04	Wed 30.06.04							
238	Prepare the implementation report PY3 - First Semester	35 days	Thu 01.07.04	Wed 18.08.04							
239	Submit Report to MAFWE and Bank	2 days	Thu 19.08.04	Fri 20.08.04							
240	5. Meetings and seminars with NGOs, Beneficiaries and Steering Committee	175 days	Mon 19.01.04	Fri 17.09.04							
241	5.1 Meeting with mayors regarding Manure Management Activities (distributed during the year)	14 days	Mon 02.02.04	Thu 19.02.04							
242	5.2 Meeting with mayors regarding the agro-forestry activities (distributed during the year)	14 days	Mon 01.03.04	Thu 18.03.04							
243	5.3 Participation to International Conferences/Workshops (as appropriate)	10 days	Mon 06.09.04	Fri 17.09.04							

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PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 1. Works
As at June 30, 2004

Crt. No.	Contract Description	Proc. Method	Pre-qualification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier / Contractor Name	Contract no.
			Sent		Sent		Sent		No Objection		Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual		
			Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual												
1	2 communal platforms for Ciocanesti and Vlad Tepes	NCB	no case	no case	no case	no case	08/21/2002	08/21/2002	08/22/2002	08/22/2002	09/05/2002	09/05/2002	10/18/2002	10/18/2002	10/23/2002	11/28/2002	10/24/2002	12/03/2002	04/15/2002	04/15/2002	SC POHA SA Calarasi	01/NCB/2002
2	installation of 76 piezometers	MW	no case	no case	no case	no case	07/08/2002	08/27/2002	08/28/2002	08/28/2002	08/29/2002	08/29/2002	10/01/2002	10/01/2002	10/06/2002	10/18/2002	10/01/2002	12/27/2002	11/21/2002	02/21/2003	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 June 30, 2004

Crt. No.	Contract Description	Proc. Method	Pre-qualification Documents				Bid Documents				Bid Package Available		Bid Open		Contract No Objection		Contract Signature		Contract End		Supplier / Contractor Name	Contract no.
			Sent		Sent		Sent		No Objection		Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual		
			Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual												
1	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/2004

PROJECT MANAGEMENT UNIT
AGRICULTURAL POLLUTION CONTROL PROJECT

PROCUREMENT PACKAGES
Category 3. Consultance Services, Audit and Training
As at June 30, 2004

Crt. No.	Contract Description	Proc. Method	Expression of Interest		Request for Proposals (RFP)						Proposal Process Dates												Supplier/ 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	10/03/2001	10/04/2001	10/04/2001	10/05/2002	10/05/2002	12/12/2001	12/12/2001	12/29/2001	12/29/2001	01/23/2002	01/23/2002	03/01/2002	03/01/2002	06/30/2003	06/30/2003	Delloitte & Touche Romania SRL	CN1/05.11.2001
5	cost estimation for the implementation of the Nitrates Directive in Romania	CQ	no case	no case	no case	no case	no case	no case	08/14/2002	08/14/2002	08/26/2002	08/26/2002	evaluation done on September 17th, 2002				10/03/2002	10/03/2002	10/10/2002	10/10/2002	12/15/2002	12/15/2002	Institute for Agrochemical and Pedological Resources	04/Consultant/2002
6	preparation of the Code for Good Agricultural Practices	CQ	no case	no case	08/30/2002	08/30/2002	08/30/2002	08/30/2002	09.04.2002	09.04.2002	09/19/2002	09/19/2002	evaluation done on October 11th, 2002				10/03/2002	10/03/2002	10/20/2002	10/20/2002	03/14/2002	03/14/2002		03/Consultant/2002
7	upgrade existing documentation for works regarding individual and communa platforms at the legislation in force	CQ	02/14/2003	02/14/2003	no case	no case	no case	no case	02/18/2003	02/18/2003	02/21/2003	02/21/2003	evaluation done on February 17, 2003				02/10/2003	02/10/2003	02/26/2003	02/26/2003	03/26/2006	03/26/2006	SC Aquaproiect SA Bucuresti	05/Consultant/2003
8	8 local workshops regarding the agro-silvicultural practices in 7 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

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 04/NCB/2003

Contractor: SC CONPRIF SA Buzau

Object: 2 manure platforms in Gradistea and Al Odobescu communes

Procurement Method: NCB

Start Date: 12.06.2003

End Date: 20.11.2003

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 7,176,769,810.00 representing USD 220,126.06

Paid To Date: ROL 0.00

Total paid, including in kind contribution (equivalent in USD) 490.29

Payments	Total	GEF	GOR	CJC	Beneficiary
1	490.29	0.00	0.00	490.29	0.00
Total:	490.29	0.00	0.00	490.29	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 07/NCB/2004

Contractor: SC Romconfort SA Calarasi

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

Procurement Method: NCB

Start Date: 22.01.2004

End Date: 26.05.2004

Extension Date:

Disbursement Category: 1.1

Contract Amount: ROL 4,358,795,427.00 representing USD 134,038.00

Paid To Date: ROL 4,340,931,935.00

Total paid, including in kind contribution (equivalent in USD) 167,537.08

Payments	Total	GEF	GOR	CJC	Beneficiary
1	23,819.25	10,203.61	1,938.69	0.00	11,676.96
2	55,309.05	36,259.47	6,889.30	0.00	12,160.28
3	31,647.72	16,731.56	3,179.00	0.00	11,737.16
4	56,761.07	47,698.38	9,062.69	0.00	0.00
Total:	167,537.08	110,893.01	21,069.67	0.00	35,574.40

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 09/NCB/2004

Contractor: SC INTRACOM CONSTRUCT SA

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

Procurement Method: NCB

Start Date: 14.05.2004

End Date: 14.09.2004

Extension Date:

Disbursement Category: 1.1

Contract Amount: USD 254,655.20

Paid To Date: ROL 847,952,708.00

Total paid, including in kind contribution (equivalent in USD) 25,549.98

Payments	Total	GEF	GOR	CJC	Beneficiary
1	25,549.98	17,118.49	4,079.41	4,352.08	0.00
Total:	25,549.98	17,118.49	4,079.41	4,352.08	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 01/ICB/2004

Contractor: SC Tess Connex SA

Object: Purchase of 7 loaders

Procurement Method: ICB

Start Date: 15.01.2004

End Date: 30.04.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 324,726.00

Paid To Date: ROL 11,033,345,193.00

Total paid, including in kind contribution (equivalent in USD) 329,203.11

Payments	Total	GEF	GOR	CJC	Beneficiary
1	32,882.45	27,621.25	5,261.19	0.00	0.00
2	296,320.67	248,909.36	47,411.31	0.00	0.00
Total:	329,203.11	276,530.61	52,672.50	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 03/IS/2004

Contractor: SC Triplast SRL

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

Procurement Method: IS

Start Date: 13.01.2004

End Date: 28.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 484,275,150.00 representing USD 15,090.00

Paid To Date: ROL 484,275,141.00

Total paid, including in kind contribution (equivalent in USD) 15,099.15

Payments	Total	GEF	GOR	CJC	Beneficiary
1	15,099.15	10,116.43	2,410.79	2,571.93	0.00
Total:	15,099.15	10,116.43	2,410.79	2,571.93	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 04/IS/2004

Contractor: SC TRIPLAST SRL

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

Procurement Method: IS

Start Date: 11.05.2004

End Date: 10.06.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 491,420,250.00 representing USD 34,182.00

Paid To Date: ROL 491,420,250.00

Total paid, including in kind contribution (equivalent in USD) 14,586.96

Payments	Total	GEF	GOR	CJC	Beneficiary
1	14,586.96	9,773.27	2,329.01	2,484.69	0.00
Total:	14,586.96	9,773.27	2,329.01	2,484.69	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 10084233

Contractor: Orange Romania

Object: Purchase of mobile phones

Procurement Method: Other

Start Date: 07.06.2004

End Date:

Extension Date:

Disbursement Category: 2

Contract Amount: USD 2,240.00

Paid To Date: ROL 71,063,233.00

Total paid, including in kind contribution (equivalent in USD) 2,136.73

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2,136.73	1,794.85	341.88	0.00	0.00
Total:	2,136.73	1,794.85	341.88	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 2247/NS/2004

Contractor: SC Tulip Computers SRL

Object: Purchase office equipment for DADR and OJSPA Calarasi

Procurement Method: NS

Start Date: 13.01.2004

End Date: 27.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 18,866.00

Paid To Date: ROL 625,143,769.00

Total paid, including in kind contribution (equivalent in USD) 19,491.28

Payments	Total	GEF	GOR	CJC	Beneficiary
1	19,491.28	16,372.67	3,118.60	0.00	0.00
Total:	19,491.28	16,372.67	3,118.60	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 2248/NS/2004

Contractor: SC Syswate Romania SRL

Object: Purchase of office equipment for DADR and CJCA Calarasi

Procurement Method: NS

Start Date: 13.01.2004

End Date: 28.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 191,033,315.00 representing USD 5,953.00

Paid To Date: ROL 191,033,315.00

Total paid, including in kind contribution (equivalent in USD) 5,933.45

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5,933.45	4,984.10	949.35	0.00	0.00
Total:	5,933.45	4,984.10	949.35	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 2283/NS/2004

Contractor: SC AAS Expert Technology SRL

Object: Purchase of laboratory equipment for OJSPA

Procurement Method: NS

Start Date: 27.01.2004

End Date: 30.04.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 7,007.00

Paid To Date: ROL 200,360,776.00

Total paid, including in kind contribution (equivalent in USD) 5,971.12

Payments	Total	GEF	GOR	CJC	Beneficiary
1	5,971.12	5,015.74	955.38	0.00	0.00
Total:	5,971.12	5,015.74	955.38	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 2348/2004

Contractor: SC 2T SRL

Object: Purchase of a anty virus system

Procurement Method: NS

Start Date: 18.02.2004

End Date: 28.02.2004

Extension Date:

Disbursement Category: 2

Contract Amount: USD 420.07

Paid To Date: ROL 13,304,456.00

Total paid, including in kind contribution (equivalent in USD) 417.71

Payments	Total	GEF	GOR	CJC	Beneficiary
1	417.71	350.88	66.83	0.00	0.00
Total:	417.71	350.88	66.83	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 24/NS/2003

Contractor: SC AGROPERILAND SRL

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

Procurement Method: NS

Start Date: 24.11.2003

End Date: 30.05.2003

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 980,833,700.00 representing USD 29,000.00

Paid To Date: ROL 790,755,000.00

Total paid, including in kind contribution (equivalent in USD) 17,155.47

Payments	Total	GEF	GOR	CJC	Beneficiary
1	8,371.69	7,032.22	1,339.47	0.00	0.00
2	2,072.24	1,740.68	331.56	0.00	0.00
3	2,102.53	1,024.42	1,078.11	0.00	0.00
4	4,609.01	4,609.01	0.00	0.00	0.00
Total:	17,155.47	14,406.33	2,749.14	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 2505/NS/2004

Contractor: PF COCEA Gheorghe Paul

Object: Purchase of accacia saplings for terrace area

Procurement Method: NS

Start Date: 30.03.2004

End Date: 30.04.2004

Extension Date:

Disbursement Category: 2

Contract Amount: ROL 4,195,000.00 representing USD 12,296.00

Paid To Date: ROL 362,500,000.00

Total paid, including in kind contribution (equivalent in USD) 10,746.51

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2,518.59	2,115.62	402.97	0.00	0.00
2	6,370.56	5,351.27	1,019.29	0.00	0.00
3	1,857.36	1,560.18	297.18	0.00	0.00
Total:	10,746.51	9,027.07	1,719.44	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 01/IND/2002

Contractor: Popovici Gabriel

Object: Project design certification for 14 manure storage platforms

Procurement Method: CQ

Start Date: 30.09.2002

End Date: 31.12.2005

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 2,056.00

Paid To Date: ROL 19,798,336.00

Total paid, including in kind contribution (equivalent in USD) 588.36

Payments	Total	GEF	GOR	CJC	Beneficiary
1	588.36	588.36	0.00	0.00	0.00
Total:	588.36	588.36	0.00	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 01/QCBS/2003

Contractor: SC Media Promotion Services SRL, Bucharest

Object: Local Public Awareness Campaign

Procurement Method: QCBS

Start Date: 09.06.2003

End Date: 09.06.2007

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 198,000.00

Paid To Date: ROL 544,988,411.00

Total paid, including in kind contribution (equivalent in USD) 16,655.21

Payments	Total	GEF	GOR	CJC	Beneficiary
1	11,236.06	9,442.06	1,793.99	0.00	0.00
2	2,388.23	2,006.92	381.31	0.00	0.00
3	3,030.93	2,546.99	483.94	0.00	0.00
Total:	16,655.21	13,995.97	2,659.24	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 09/CQ/2004

Contractor: SC SOCEX SRL

Object: Training of the Project beneficiaries

Procurement Method: CQ

Start Date: 14.05.2004

End Date: 30.12.2004

Extension Date:

Disbursement Category: 3.1

Contract Amount: USD 30,000.00

Paid To Date: ROL 155,177,985.00

Total paid, including in kind contribution (equivalent in USD) 4,605.58

Payments	Total	GEF	GOR	CJC	Beneficiary
1	2,503.64	2,103.90	399.74	0.00	0.00
2	1,647.35	1,384.33	263.02	0.00	0.00
3	454.59	382.00	72.58	0.00	0.00
Total:	4,605.58	3,870.23	735.34	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 2304/12.11.2002

Contractor: SC Expert Group SRL

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

Procurement Method: Other

Start Date: 04.02.2004

End Date: 30.06.2005

Extension Date:

Disbursement Category: 4

Contract Amount: USD 49,919.00

Paid To Date: ROL 379,026,900.00

Total paid, including in kind contribution (equivalent in USD) 11,900.00

Payments	Total	GEF	GOR	CJC	Beneficiary
1	11,900.00	11,900.00	0.00	0.00	0.00
Total:	11,900.00	11,900.00	0.00	0.00	0.00

Reporting Period: 01.01.2004 - 30.06.2004

CONTRACT DATA SHEET

Contract no.: 3984/07.04.2004

Contractor: Center for Virus Biotechnologies

Object: "Complex technology for animal waste capitalization" Project

Procurement Method: Other

Start Date: 07.04.2004

End Date: 30.06.2005

Extension Date:

Disbursement Category: 4

Contract Amount: ROL 8,000.00 representing USD 8,000.00

Paid To Date: ROL 727,846,030.00

Total paid, including in kind contribution (equivalent in USD) 21,647.91

Payments	Total	GEF	GOR	CJC	Beneficiary
1	21,647.91	2,000.00	0.00	0.00	19,647.91
Total:	21,647.91	2,000.00	0.00	0.00	19,647.91

DISBURSEMENT ON CATEGORY REPORT

Disbursement Category	For the period 01.01.2004 to 30.06.2004					Cumulated					PAD
	GEF	GOV	CJC	Beneficiary	TOTAL	GEF	GOV	CJC	Beneficiary	TOTAL	
1. WORKS	128,011.50	25,149.08	4,842.37	35,574.40	193,577.35	935,476.91	205,449.80	146,795.89	130,236.53	1,417,959.13	4,047,922.30
1.1	128,011.50	25,149.08	4,842.37	35,574.40	193,577.35	903,277.41	199,316.56	146,795.89	130,236.53	1,379,626.40	
1.3	0.00	0.00	0.00	0.00	0.00	32,199.50	6,133.24	0.00	0.00	38,332.73	
2. GOODS	348,371.95	67,312.92	5,056.62	0.00	420,741.49	475,715.37	91,561.72	5,056.62	15,234.42	587,568.13	2,423,128.29
2	348,371.95	67,312.92	5,056.62	0.00	420,741.49	475,715.37	91,561.72	5,056.62	15,234.42	587,568.13	
3. TA AND TRAINING	22,010.76	3,656.23	0.00	0.00	25,666.99	222,241.15	81,264.88	0.00	0.00	303,506.03	1,545,387.72
3.1	18,454.56	3,394.59	0.00	0.00	21,849.15	182,543.91	78,036.88	0.00	0.00	260,580.79	
3.2	3,556.19	261.64	0.00	0.00	3,817.84	24,084.84	261.64	0.00	0.00	24,346.49	
3.3	0.00	0.00	0.00	0.00	0.00	15,612.40	2,966.36	0.00	0.00	18,578.75	
4. SUB-GRANTS	13,900.00	0.00	0.00	19,647.91	33,547.91	13,900.00	0.00	0.00	19,647.91	33,547.91	1,330,000.00
4	13,900.00	0.00	0.00	19,647.91	33,547.91	13,900.00	0.00	0.00	19,647.91	33,547.91	
5. OPERATING COSTS	32,748.92	32,794.10	0.00	0.00	65,543.02	158,187.43	158,980.03	0.00	0.00	317,167.47	1,453,652.60
5.1	5.00	3.63	0.00	0.00	8.63	12.62	6.29	0.00	0.00	18.91	
5.3	2,146.87	925.07	0.00	0.00	3,071.94	7,044.89	4,379.40	0.00	0.00	11,424.29	
5.4	1,157.49	289.37	0.00	0.00	1,446.86	5,983.76	1,213.97	0.00	0.00	7,197.72	
5.6	4,014.22	1,010.76	0.00	0.00	5,024.98	15,814.00	3,262.20	0.00	0.00	19,076.20	
5.7	765.66	191.71	0.00	0.00	957.37	1,216.55	271.28	0.00	0.00	1,487.84	
5.8	264.95	145.13	0.00	0.00	410.07	1,759.30	186.89	0.00	0.00	1,946.19	
5.9	298.73	81.96	0.00	0.00	380.69	5,987.25	1,168.85	0.00	0.00	7,156.10	
5.10	24,096.00	30,146.47	0.00	0.00	54,242.47	120,369.06	148,491.16	0.00	0.00	268,860.22	
TOTAL	545,043.12	128,912.33	9,898.99	55,222.31	739,076.76	1,805,520.87	537,256.44	151,852.51	165,118.85	2,659,748.67	

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

DISBURSEMENT ON PROJECT COMPONENTS REPORT

Project Components	For the period 01.01.2004 - 30.06.2004					Project Implementation					US\$
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	PAD
Romania: Agricultural Pollution Control Project	545,043.10	128,912.32	9,898.99	55,222.31	739,076.74	1,805,520.85	537,256.41	151,852.51	165,118.85	2,659,748.69	10,800,090.54
I. Manure Management	428,890.40	83,296.72	9,898.99	35,574.40	557,660.52	1,220,730.35	260,056.86	151,852.51	130,236.52	1,762,876.27	5,195,064.96
A. Communa Level Manure Storage	313,538.80	61,491.71	9,898.99	-	384,929.50	882,969.86	196,555.79	151,852.51	23,804.43	1,255,182.60	2,417,178.86
1. Manure Pits	17,118.49	4,079.41	4,842.37	-	26,040.27	575,590.97	137,056.14	146,229.10	23,804.43	882,680.65	1,468,001.88
2. Equipment	296,420.31	57,412.30	5,056.62	-	358,889.23	307,378.89	59,499.65	5,056.62	-	371,935.16	910,781.27
Loader, Spreader, Tanker, Shredder - Project Financing	276,530.61	52,672.50	-	-	329,203.11	276,530.61	52,672.50	-	-	329,203.11	530,279.33
Tractor, Trailer - Communa Financing	-	-	-	-	-	-	-	-	-	-	208,821.94
Bins	19,889.70	4,739.80	5,056.62	-	29,686.12	30,848.28	6,827.15	5,056.62	-	42,732.05	171,680.00
3. Licenses & Permits from Agencies (Communa Financing)	-	-	-	-	-	-	-	566.79	-	566.79	16,408.42
4. Field Investigation (Communa Financing)	-	-	-	-	-	-	-	-	-	-	21,987.29
B. Land & Labor for Platform (Communa Financing)	-	-	-	-	-	-	-	-	-	-	44,750.24
C. Access Roads to the Platforms (Communa Financing)	-	-	-	-	-	-	-	-	-	-	82,042.11
D. Tree Planting as part of the contribution to the platforms	-	-	-	-	-	-	-	-	-	-	2,983.36
1. Saplings - Tree Planting around Platforms	-	-	-	-	-	-	-	-	-	-	596.68
2. Planting - Tree Planting around Platforms	-	-	-	-	-	-	-	-	-	-	2,386.68
E. Private Farm - Manure Pits	-	-	-	-	-	-	-	-	-	-	844,398.49
F. Household Bunkers	110,893.01	21,069.67	-	35,574.40	167,537.08	327,686.44	62,260.42	-	106,432.09	496,378.96	1,281,987.94
1. Materials for Individual Platforms - Project Financing	110,893.01	21,069.67	-	35,574.40	167,537.08	327,686.44	62,260.42	-	106,432.09	496,378.96	854,663.33
2. Labor for Individual Platforms	-	-	-	-	-	-	-	-	-	-	427,324.61
G. Technical Assistance	4,458.59	735.34	-	-	5,193.94	8,592.01	1,240.65	-	-	9,832.67	57,629.14
1. TA for Manure Management	3,870.23	735.34	-	-	4,605.58	3,870.23	735.34	-	-	4,605.58	51,729.84
2. Design Engineer (local)	588.36	-	-	-	588.36	4,721.78	505.31	-	-	5,227.09	5,899.30
H. Training	-	-	-	-	-	1,482.04	-	-	-	1,482.04	84,764.89
1. Study Tour to Poland for Mayors and County Council	-	-	-	-	-	-	-	-	-	-	11,165.00
2. Training/Study Tour for MWEP and MAFF	-	-	-	-	-	1,482.04	-	-	-	1,482.04	56,662.38
3. Workshop	-	-	-	-	-	-	-	-	-	-	16,937.51
I. Operating Budget - For Communa Level Manure Storage and Collection	-	-	-	-	-	-	-	-	-	-	271,536.57
J. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	8,580.79
K. Department of Public Works (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	8,580.79
L. County Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	8,580.79
M. Communa Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	82,050.99
2. Demonstrating Environment-friendly Agricultural Practices	63,705.91	9,491.92	-	19,647.91	92,845.74	126,924.69	20,533.63	-	34,882.33	182,340.65	2,468,822.88
A. OJSPA	5,015.74	955.38	-	-	5,971.12	12,812.07	2,440.39	-	-	15,252.46	71,161.69
1. Laboratory Rehabilitation - OJSPA	-	-	-	-	-	7,796.33	1,485.01	-	-	9,281.34	3,766.68
2. Vehicle for OJSPA	-	-	-	-	-	-	-	-	-	-	16,747.44
3. Laboratory Equipment for OJSPA	5,015.74	955.38	-	-	5,971.12	5,015.74	955.38	-	-	5,971.12	50,647.57
B. Demonstrations	44,790.17	8,536.54	-	-	53,326.71	88,959.96	16,949.83	-	15,234.42	121,144.20	721,095.02
1. Well Head Protection	-	-	-	-	-	-	-	-	-	-	9,934.62
2. Equipment (Field Sprayer, High Residue Drill, Plant Coulter, Tree Pl	-	-	-	-	-	6,435.82	1,225.87	-	-	7,661.69	97,362.69
3. Materials	-	-	-	-	-	1,343.46	255.90	-	-	1,599.35	139,470.08
Testing Kits, Dem. Exp., Pl. Mat., El. Fencing, Rehab. Platforms - GE	-	-	-	-	-	1,343.46	255.90	-	-	1,599.35	87,176.11

Project Components	For the period 01.01.2004 - 30.06.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
Labor Costs for Demonstrations by Beneficiary	-	-	-	-	-	-	-	-	-	-	52,293.97
4. Tree Planting	23,433.40	4,468.58	-	-	27,901.98	43,759.53	8,340.22	-	15,234.42	67,334.17	431,950.63
Saplings - Tree Planting in Terrace	23,433.40	4,468.58	-	-	27,901.98	43,759.53	8,340.22	-	15,234.42	67,334.17	97,166.29
Fencing - Tree Planting in Terrace	-	-	-	-	-	-	-	-	-	-	8,210.96
Labor Costs by Beneficiary - Tree Planting in Terrace	-	-	-	-	-	-	-	-	-	-	326,573.38
5. Office and Field Equipment (DGAIA)	21,356.77	4,067.96	-	-	25,424.73	29,546.42	5,627.89	-	-	35,174.31	22,163.20
6. Equipment for OJCA (small equipment)	-	-	-	-	-	-	-	-	-	-	6,648.32
7. Vehicle (OJCA)	-	-	-	-	-	7,874.73	1,499.95	-	-	9,374.68	13,565.48
C. Land Use Information System	-	-	-	-	-	-	-	-	-	-	71,310.62
1. Equipment for LUIS (PC, Software, GPS, Printer, Satellite Imagery e	-	-	-	-	-	-	-	-	-	-	71,310.62
D. Technical Assistance	-	-	-	-	-	10,497.70	999.97	-	-	11,497.67	74,903.47
1. International TA for Demonstration Design	-	-	-	-	-	-	-	-	-	-	16,998.71
2. Demonstration Design, Supervision, Training & Impact	-	-	-	-	-	10,497.70	999.97	-	-	11,497.67	57,904.76
E. Training for OJCA (Calarasi Judet)	-	-	-	-	-	754.96	143.44	-	-	898.41	19,835.74
F. Competitive Grant Scheme (ASSP) applied research and extension gran	13,900.00	-	-	19,647.91	33,547.91	13,900.00	-	-	19,647.91	33,547.91	1,330,000.00
G. DGAIA's Office	-	-	-	-	-	-	-	-	-	-	72,936.77
Staff Salaries and O&M Costs - DGAIA	-	-	-	-	-	-	-	-	-	-	67,573.77
Consumables - DGAIA	-	-	-	-	-	-	-	-	-	-	5,363.00
H. OJSPA	-	-	-	-	-	-	-	-	-	-	23,916.82
Staff Salaries and O&M Costs - OJSPA	-	-	-	-	-	-	-	-	-	-	12,334.89
Supplies - OJSPA	-	-	-	-	-	-	-	-	-	-	11,581.93
I. OJCA (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	48,266.97
J. Communa Council (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	35,395.78
3. Integrated Management of Boianu Sticleanu Polder	2,060.81	7.52	-	-	2,068.33	54,535.26	9,998.63	-	-	64,533.90	826,929.16
A. Management Plan for Iezer Calarasi Nature Reserve	-	-	-	-	-	8,444.73	1,604.50	-	-	10,049.23	70,000.00
1. Preparation of Conservation Management Plan - Iezer Calarasi	-	-	-	-	-	8,444.73	1,604.50	-	-	10,049.23	10,000.00
2. Implementation of Conservation Management Plan - Iezer Calarasi	-	-	-	-	-	-	-	-	-	-	60,000.00
B. Agro-Forestry	2,060.81	7.52	-	-	2,068.33	46,090.53	8,394.13	-	-	54,484.67	580,795.57
1. Equipment (Tractor, Auger) - Agroforestry Boianu-Sticleanu	-	-	-	-	-	44,029.72	8,386.61	-	-	52,416.34	36,844.51
2. Sapling - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	122,015.79
3. Planting - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	410,136.63
4. Training	2,060.81	7.52	-	-	2,068.33	2,060.81	7.52	-	-	2,068.33	11,798.64
Workshop - Agroforestry Boianu-Sticleanu	2,060.81	7.52	-	-	2,068.33	2,060.81	7.52	-	-	2,068.33	5,899.32
Courses - Agroforestry Boianu-Sticleanu	-	-	-	-	-	-	-	-	-	-	5,899.32
C. Training For Calarasi Dept of Forests, EPI & OJCA	-	-	-	-	-	-	-	-	-	-	5,830.39
D. Renovation & Improved Management of Communa Pastures	-	-	-	-	-	-	-	-	-	-	80,741.15
E. Forestry Department (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	52,021.07
F. Environmental Protection Inspectorate (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	25,742.38
G. OJCA (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	6,435.60
H. Communa O&M Costs of the Pastures	-	-	-	-	-	-	-	-	-	-	5,363.00
4. Ecological Restoration of the Calarasi Raul Polder	-	-	-	-	-	-	47,478.96	-	-	47,478.96	265,072.62
A. Ecological Restoration of Calarasi Raul Polder	-	-	-	-	-	-	47,478.96	-	-	47,478.96	232,894.64
1. Detailed study of the ecological restoration - Calarasi Raul Polder	-	-	-	-	-	-	47,478.96	-	-	47,478.96	55,824.99
2. Restoration of Pilot Area - Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	57,499.74
3. Biological and Hydrological Monitoring - Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	119,569.91
B. Operating Costs	-	-	-	-	-	-	-	-	-	-	32,177.98
1. Staff Salaries - Monitoring Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	21,451.99
2. Transportation - Monitoring Calarasi Raul Polder	-	-	-	-	-	-	-	-	-	-	10,725.99

Project Components	For the period 01.01.2004 - 30.06.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
5. Soil and Water Quality Monitoring	-	-	-	-	-	24,403.17	4,648.22	-	-	29,051.39	460,752.16
A. Soil & Water Monitoring	-	-	-	-	-	24,403.17	4,648.22	-	-	29,051.39	235,594.15
1. Civil Works, Installation of Piezometers	-	-	-	-	-	24,403.17	4,648.22	-	-	29,051.39	33,915.28
2. Equipment (PC, Printer, Lachet, Centrifuge etc.) - Water Monitoring	-	-	-	-	-	-	-	-	-	-	87,353.16
3. Vehicle (EPI)	-	-	-	-	-	-	-	-	-	-	22,330.00
4. Technical Assistance	-	-	-	-	-	-	-	-	-	-	44,244.73
International Technical Assistance - Water Monitoring	-	-	-	-	-	-	-	-	-	-	26,546.84
Local Technical Assistance - Water Monitoring	-	-	-	-	-	-	-	-	-	-	17,697.89
5. Training	-	-	-	-	-	-	-	-	-	-	47,750.98
International Training - Water Monitoring	-	-	-	-	-	-	-	-	-	-	22,664.95
International Courses - Water Monitoring	-	-	-	-	-	-	-	-	-	-	22,664.95
Workshops - Water Monitoring	-	-	-	-	-	-	-	-	-	-	2,421.08
B. Monitoring Land Use - Local Training of EPI Staff	-	-	-	-	-	-	-	-	-	-	4,782.76
C. Monit. Env. St. of Manure Collection, and Manure Pits - LT of EPI Sta	-	-	-	-	-	-	-	-	-	-	4,782.76
D. EPI -Calarasi (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	151,236.52
E. Public Health (Staff Salaries and O&M Costs)	-	-	-	-	-	-	-	-	-	-	64,355.97
6. Public Awareness and National and Regional Replication	13,995.97	2,659.24	-	-	16,655.21	106,483.48	20,242.53	-	-	126,726.00	447,069.25
A. Calarasi Awareness Campaign	13,995.97	2,659.24	-	-	16,655.21	81,781.33	15,549.12	-	-	97,330.45	205,874.46
B. National Awareness Campaign	-	-	-	-	-	-	-	-	-	-	168,538.77
C. Regional	-	-	-	-	-	24,702.15	4,693.41	-	-	29,395.55	72,656.02
1. Workshop/Training - Regional	-	-	-	-	-	24,702.15	4,693.41	-	-	29,395.55	36,328.01
2. Study Tours - Regional	-	-	-	-	-	-	-	-	-	-	36,328.01
7. National Policy and Regulatory Capacity	-	-	-	-	-	63,489.27	9,317.62	-	-	72,806.89	269,848.67
A. Code of Good Agricultural Practices	-	-	-	-	-	29,413.82	2,838.96	-	-	32,252.78	92,952.87
1. International TA for preparing the codes	-	-	-	-	-	-	-	-	-	-	51,729.84
2. Local TA for preparing the codes	-	-	-	-	-	14,941.87	2,838.96	-	-	17,780.83	24,140.58
3. Editing and Printing the codes	-	-	-	-	-	14,471.95	-	-	-	14,471.95	17,082.45
B. Organic Farming	-	-	-	-	-	-	-	-	-	-	58,627.14
1. International TA for organic farming	-	-	-	-	-	-	-	-	-	-	34,486.56
2. Local TA for Organic Farming	-	-	-	-	-	-	-	-	-	-	24,140.58
C. Harmonizing Nitrate Directive Legislation and Cost Assessment for EU	-	-	-	-	-	34,075.45	6,478.66	-	-	40,554.11	79,079.39
1. Material Support for Environmental Policy Unit in MWEP	-	-	-	-	-	15,718.24	2,990.79	-	-	18,709.03	20,452.25
2. International TA for Nitrate Directive Legislation	-	-	-	-	-	-	-	-	-	-	34,486.56
3. Local TA for Nitrate Directive Legislation	-	-	-	-	-	18,357.21	3,487.87	-	-	21,845.08	24,140.58
D. Staff (MWEP, MAFF and GOR Working Groups)	-	-	-	-	-	-	-	-	-	-	39,189.27
8. Project Management Unit	36,390.01	33,456.92	-	-	69,846.94	208,954.63	164,979.96	-	-	373,934.63	866,530.84
A. Project Administration	3,641.11	662.83	-	-	4,303.94	50,767.20	5,999.94	-	-	56,767.15	121,018.67
1. Vehicles for PMU	-	-	-	-	-	-	-	-	-	-	17,732.41
2. Goods for PMU	2,145.73	408.71	-	-	2,554.44	14,612.81	2,779.46	-	-	17,392.28	23,597.16
3. Training for PMU staff	1,495.38	254.12	-	-	1,749.50	20,541.99	254.12	-	-	20,796.12	22,825.78
4. Annual Audits	-	-	-	-	-	15,612.40	2,966.36	-	-	18,578.75	56,863.32
B. Project Monitoring	4,542.20	6,127.60	-	-	10,669.81	23,517.14	6,127.60	-	-	29,644.75	228,227.71
1. MIS system - Installation and Training	-	-	-	-	-	-	-	-	-	-	21,523.89
2. Technical / Monitoring and Evaluation Specialist	4,542.20	6,127.60	-	-	10,669.81	23,517.14	6,127.60	-	-	29,644.75	102,398.58
3. International Technical Assistance - Monitoring & Evaluation	-	-	-	-	-	-	-	-	-	-	58,814.58
4. Monitoring Beneficiary Survey	-	-	-	-	-	-	-	-	-	-	17,059.00
5. Meetings & Workshops with NGO, Beneficiaries and Steering Comm	-	-	-	-	-	-	-	-	-	-	28,431.66
C. PMU Staff	19,553.79	24,018.86	-	-	43,572.65	96,851.93	142,363.55	-	-	239,215.48	383,536.77

Project Components	For the period 01.01.2004 - 30.06.2004					Project Implementation					PAD
	GEF	GOR	CJC	Beneficiary	Total	GEF	GOR	CJC	Beneficiary	Total	
D. Vehicles O&M	3,309.36	1,218.07	-	-	4,527.43	13,041.26	5,599.65	-	-	18,640.92	25,846.97
E. Office Supplies	298.73	81.96	-	-	380.69	5,987.25	1,168.85	-	-	7,156.10	25,846.97
F. E-Mail, Telephone, Fax	4,014.22	1,010.76	-	-	5,024.98	15,814.00	3,262.20	-	-	19,076.20	28,960.09
G. Office maintenance, sanitation and electrical fittings	1,030.60	336.84	-	-	1,367.44	2,975.85	458.17	-	-	3,434.03	4,826.68
H. Offices (rent)	-	-	-	-	-	-	-	-	-	-	48,266.98

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

Special Account Replenishments
 as per June 30, 2004

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

Special Account Replenishments as per June 30, 2004

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

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

Special Account Replenishments
 as per June 30, 2004

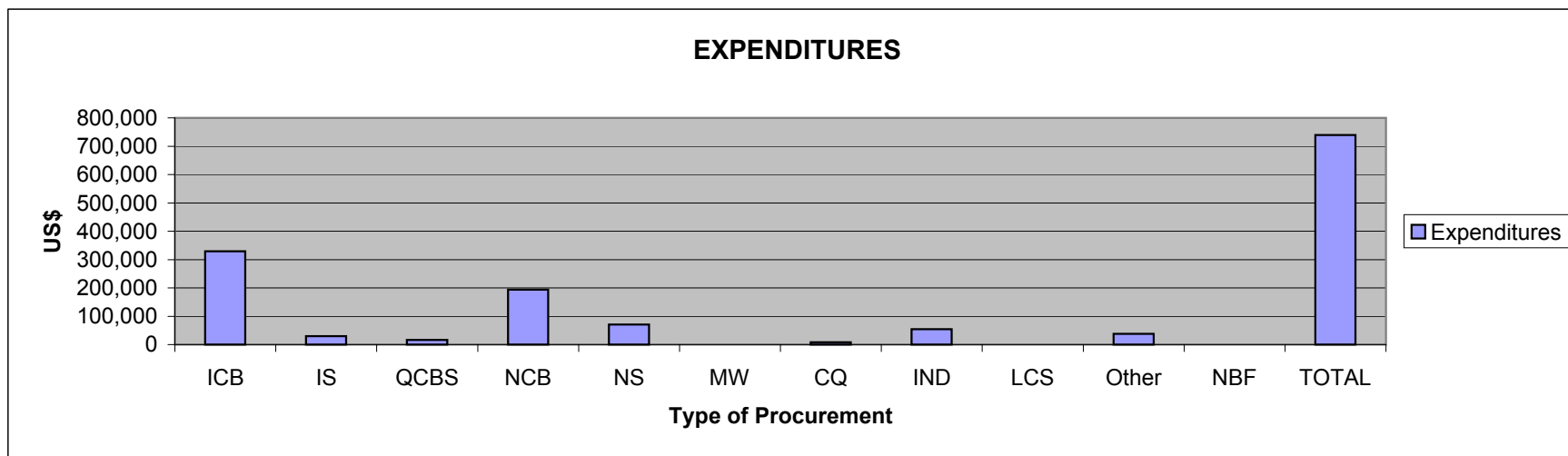
Application	Application Date	Replenishment Date	Ccy	Total Amount	Explanation	Disbursement Category	Amount on Category
18	30-nov.-03	31-dec.-03	USD	114,985.18	Replenishment of Special Account	1	106,208.79
						2	44.61
						3	3,386.73
						5	5,345.05
19	10-dec.-03	31-dec.-03	USD	200,000.00	Advance into Special Account	-	200,000.00
20	30-dec.-03	22-apr.-04	USD	118,428.17	Replenishment of Special Account	1	91,344.07
						2	14,312.59
						3	5,670.55
						5	7,100.96
21	29.02.2004	18-mai.-04	USD	44,043.84	Replenishment of Special Account	1	10,203.61
						2	26,489.11
						5	7,351.12
22	31.03.2004	18-mai.-04	USD	122,194.83	Replenishment of Special Account	1	52,991.02
						2	39,988.44
						3	10,115.04
						4	11,900.00
						5	7,200.33
23	05.05.2004	19-mai.-04	ROL	8,388,245,397	Direct Payment	2	8,388,245,397.00

TOTAL	USD	1,926,599.86
	ROL	8,388,245,397.00
Replenishments in the reporting period	USD	284,666.84
	ROL	8,388,245,397.00

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

EXPENDITURES BY TYPE OF PROCUREMENT
for the period 01.01.2004 - 30.06.2004

	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Expenditures	329,203	29,686	16,655	193,577	70,652	0	7,697	53,852	0	37,753	0	739,077

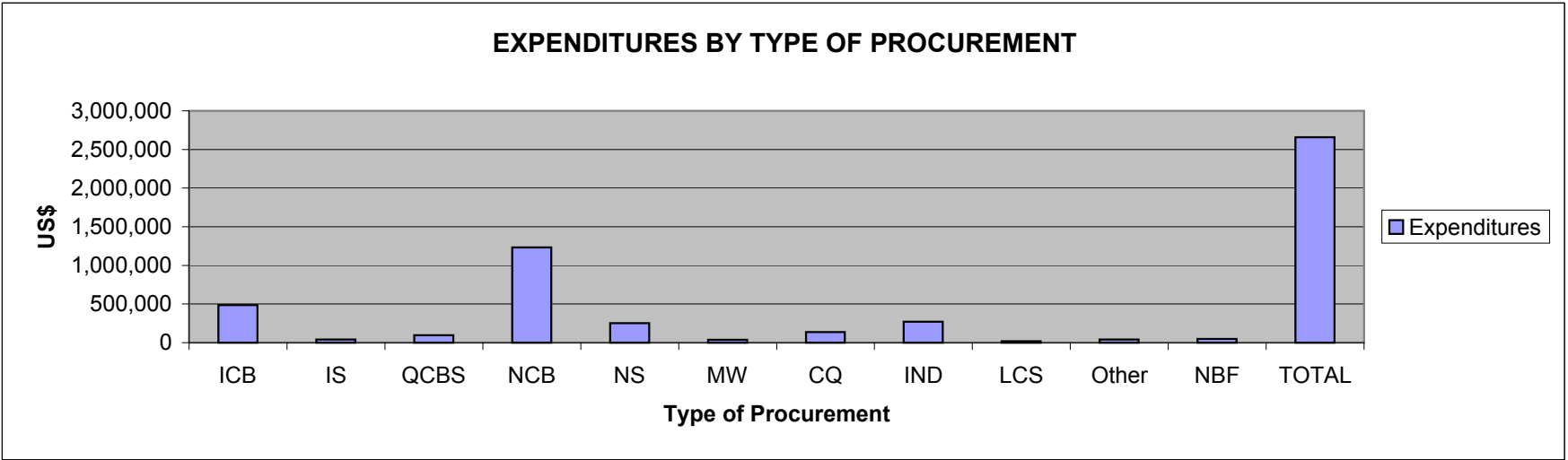


Ministry of Environment and Water Management
Agricultural Pollution Control Project
Project Management Unit

EXPENDITURES BY TYPE OF PROCUREMENT
Project Implementation as at 30.06.2004

US\$

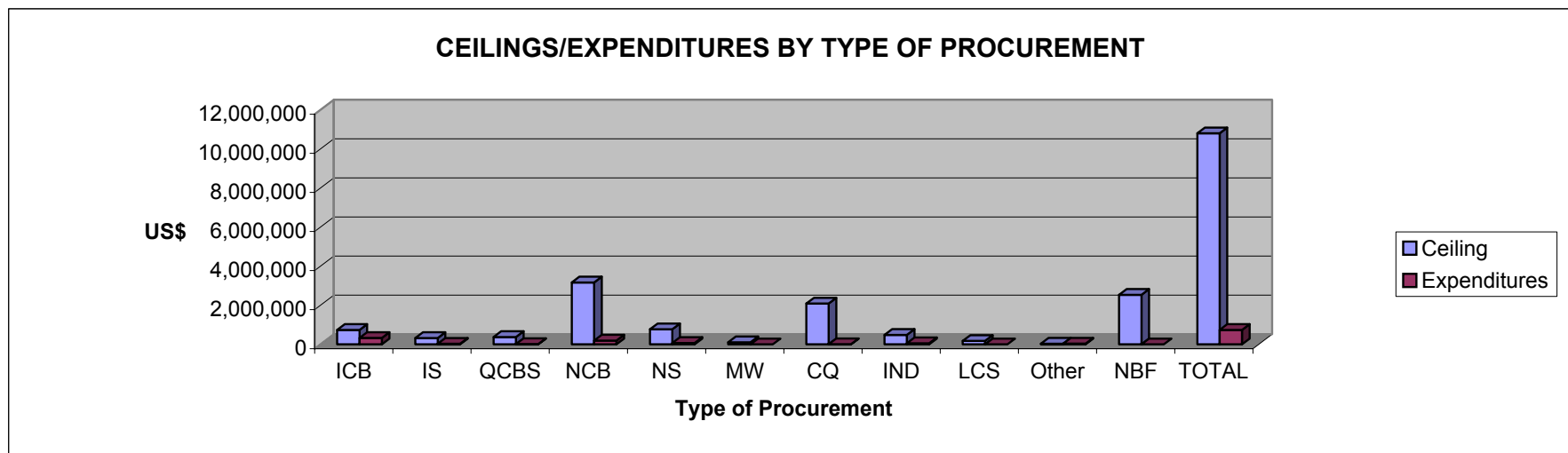
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Expenditures	487,672	39,061	97,331	1,233,637	250,790	38,333	137,321	269,743	18,578	39,235	48,046	2,659,749



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

CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT
for the period 01.01.2004 - 30.06.2004

	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
Ceiling	739,591	322,796	374,413	3,167,064	771,533	105,116	2,089,235	485,935	176,433	32,178	2,535,795	10,800,089
Expenditures	329,203	29,686	16,655	193,577	70,652	0	7,697	53,852	0	37,753	0	739,077

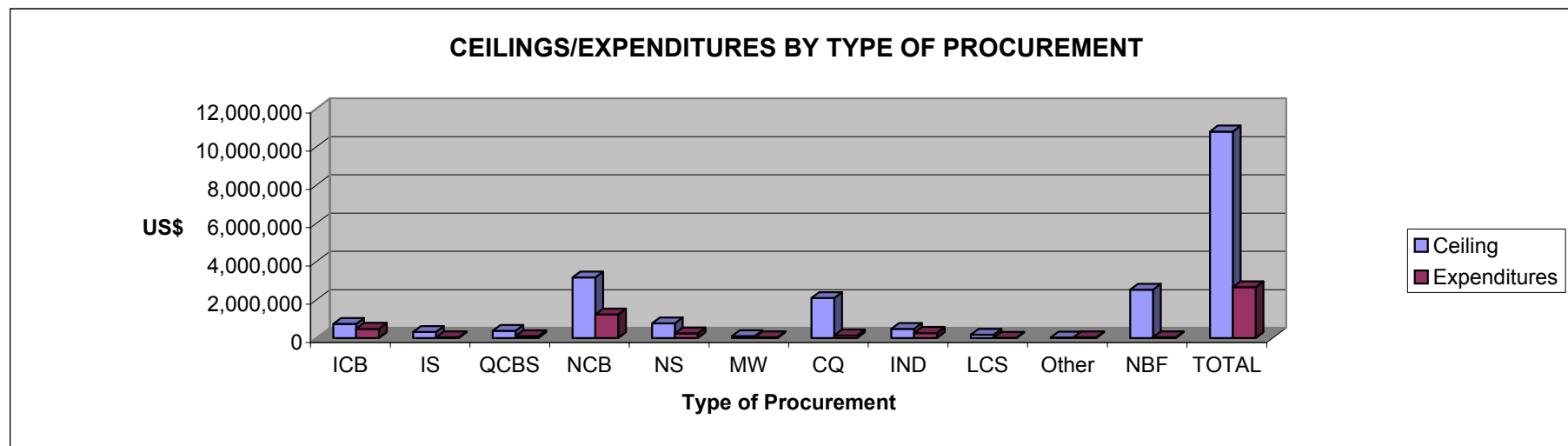


Ministry of Environment and Water Management
Agricultural Pollution Control Project
Project Management Unit

CEILINGS/EXPENDITURES BY TYPE OF PROCUREMENT

Project Implementation as at 30.06.2003

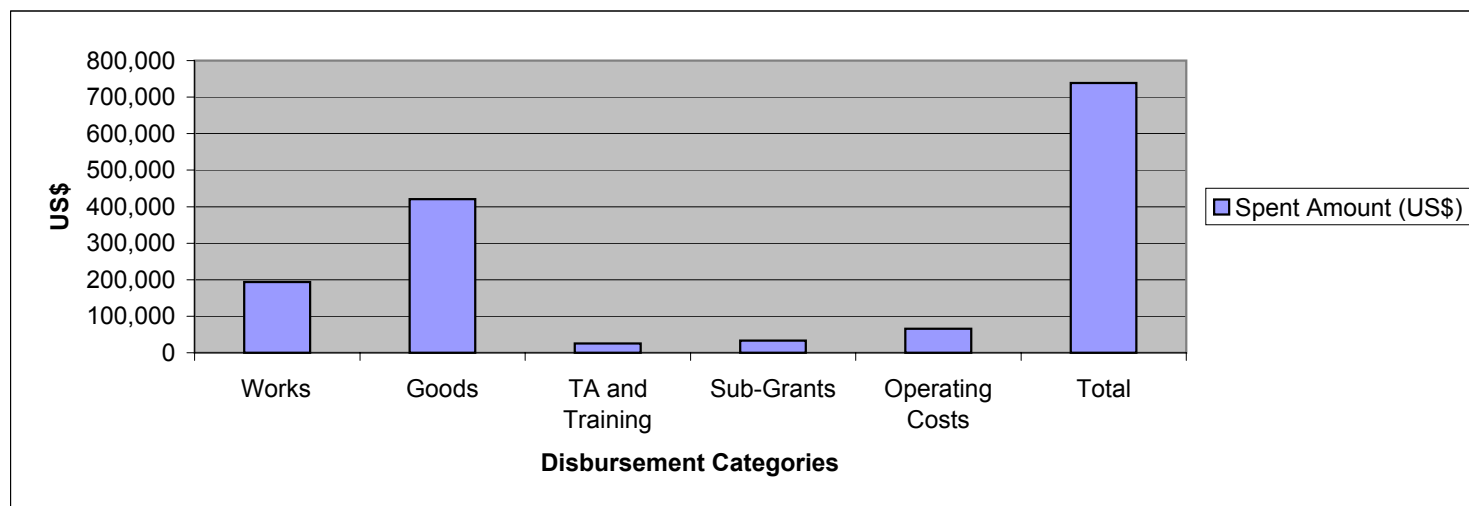
	US\$											
	ICB	IS	QCBS	NCB	NS	MW	CQ	IND	LCS	Other	NBF	TOTAL
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Ministry of Environment and Water Management
Agricultural Pollution Control Project
Project Management Unit

EXPENDITURES BY DISBURSEMENT CATEGORIES
for the period 01.01.2004 - 31.06.2004

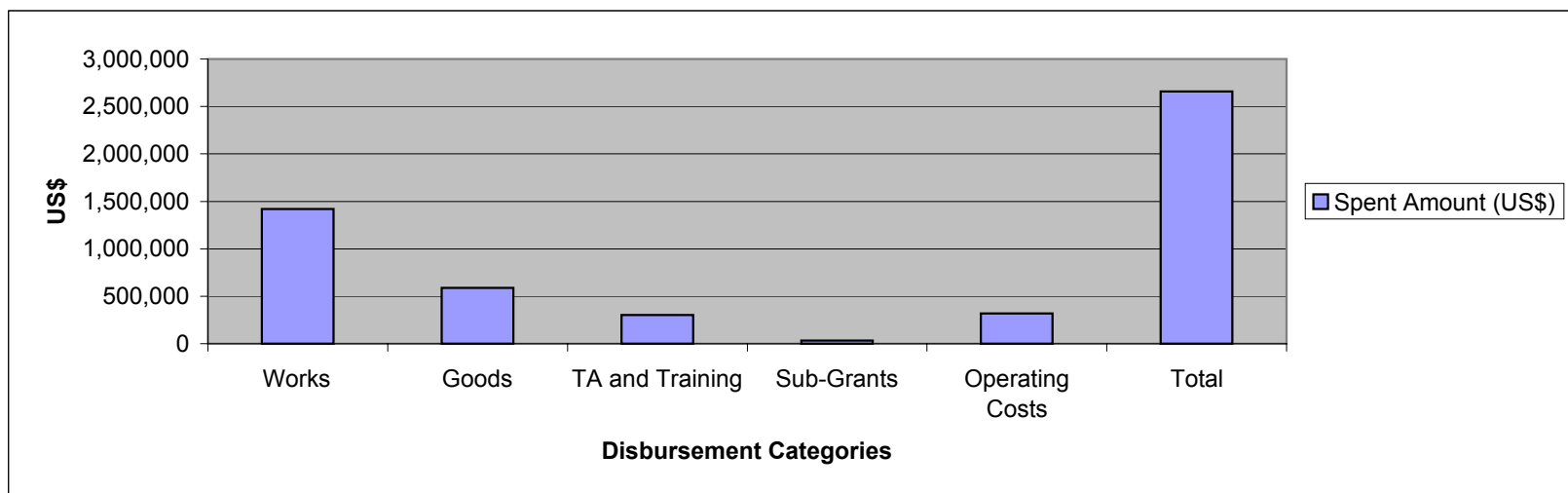
Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	193,577	420,741	25,667	33,548	65,543	739,077



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

EXPENDITURES BY DISBURSEMENT CATEGORIES
Project Implementation as at 30.06.2004

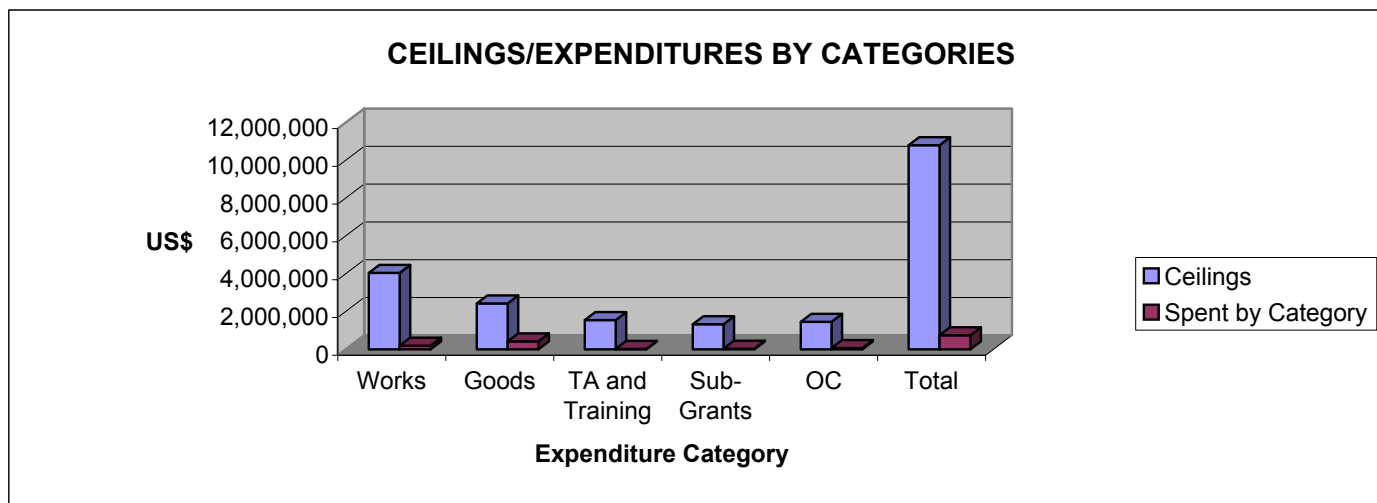
Disbursement Category	Works	Goods	TA and Training	Sub-Grants	Operating Costs	Total
Spent Amount (US\$)	1,417,960	587,569	303,506	33,548	317,167	2,659,749



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

CEILINGS/EXPENDITURES BY CATEGORIES
for the period 01.01.2004 - 30.06.2004

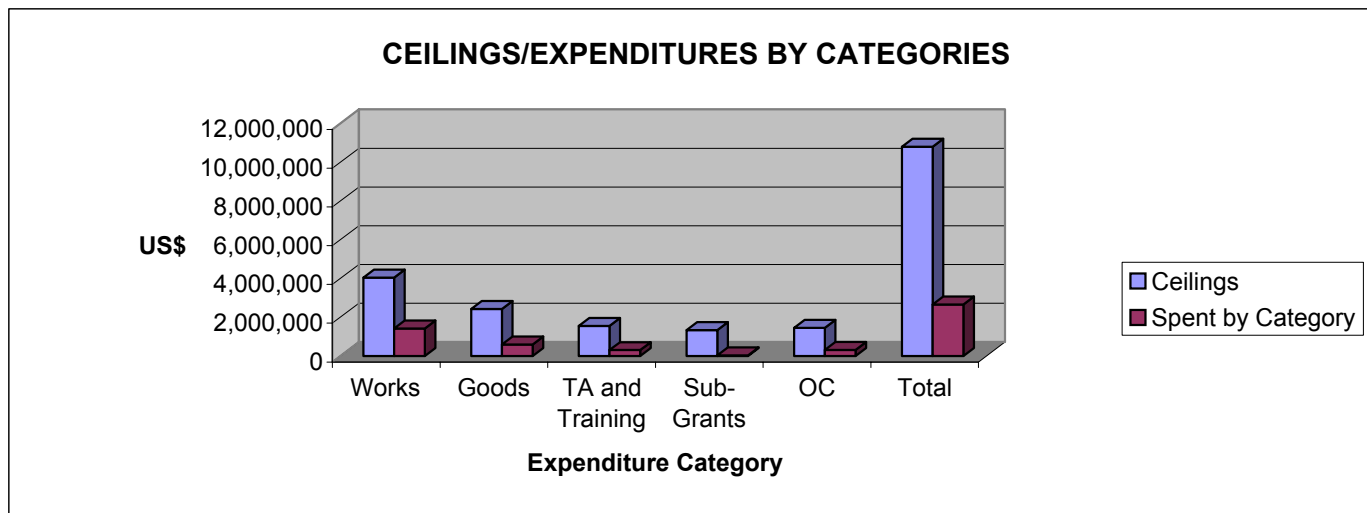
	Works	Goods	TA and Training	Sub-Grants	OC	Total
Ceilings	4,047,922	2,423,128	1,545,387	1,330,000	1,453,652	10,800,089
Spent by Category	193,577	420,741	25,667	33,548	65,543	739,077



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

CEILINGS/EXPENDITURES BY CATEGORIES
Project Implementation as per 30.06.2004

	Works	Goods	TA and Training	Sub-Grants	OC	Total
Ceilings	4,047,922	2,423,128	1,545,387	1,330,000	1,453,652	10,800,089
Spent by Category	1,417,960	587,569	303,506	33,548	317,167	2,659,749



ANNEXES

Key Performance Indicators*

(Figures for indicators marked with * are cumulative)

KEY PERFORMANCE INDICATORS	End 2004	As per June 30, 2004
PROJECT IMPACT INDICATORS:		
a) Percentage of households with livestock in project area using village manure storage, household bunkers and segregating waste materials.*	25%	21%
b) Percentage of area under nutrient management systems including crop rotation, crop nutrient management with soil testing, and use of organic manures.*	10%	Beneficiary Survey
c) Percentage of area under environment-friendly agricultural practices.*	10%	Beneficiary Survey
d) Trend in water quality indicators for designated sites.	TBD	TBD
PROJECT OUTPUT INDICATORS:		
1.1 Calarasi Judet		
1.1.1 Number of environment-friendly practices promoted using CGS.*	5	5
1.2 Project Area of Seven Comunas		
1.2.1 Percentage participation by households in areas that have built village-level manure stores and associated household bunkers.*	25%	21%
1.2.2 Percentage of farmers participation in areas where nutrient management plans have been introduced.*	20%	Beneficiary Survey
1.2.3 Percentage of farmers adopting one or more environment-friendly practices in areas where demonstrated.*	20%	Beneficiary Survey
1.2.4 Percentage of vulnerable terrace areas planted to trees.	45%	34.5%
1.3.1 Conservation management plan operating in the Iezer-Calarasi Nature Reserve.	X	The Management Plan was completed but not yet implemented
1.3.2 Percentage of vulnerable areas in Boianu-Sticleanu polder planted to trees.*	30%	1.9%
1.3.3 Percentage of arable area in Boianu-Sticleanu polder where principles of Code of Good Agricultural Practices adopted.*	25%	Beneficiary Survey
1.3.4 Percentage of Calarasi-Raul Polder restored to wetland.*	5%	-

KEY PERFORMANCE INDICATORS		End 2004	As per June 30, 2004
1.4.1	Water quality indicators for terrace area.	TBD	TBD
1.4.2	Water quality indicators for drinking wells..	TBD	TBD
1.4.3	Water quality indicators for drainage/irrigation canals in the B-S Polder.	TBD	TBD
2. Strengthening National Policy & Regulatory Capacity			
2.1	Policy framework for non-point source pollution meets EU criteria.	X	X
2.2	Code of Good Agricultural Practices adopted	X	X
2.3	Institutional framework to promote Organic Farming strengthened.	X	
3. Public Awareness & Replication			
3.1	Increased knowledge & awareness of ways to reduce nutrient pollution of water bodies in Calarasi Judet.	X	X
3.2	Increased awareness of ways to reduce nutrient discharge from agriculture in other Judets.	X	X
3.3	Increased Awareness and demand for replication in the region.	X	X
4. Project Management Unit			
4.1	PMU established and dealing Effectively with all project matters.	X	X
4.2	Monitoring and Evaluation system in place and reporting.	X	X
PROJECT COMPONENT INPUT INDICATORS:			
1.1 Calarasi Judet			
1.1.1	Number CGS sub-projects for environment-friendly practices awarded in the Calarasi Judet.	4	4
1.2 Project Area of Seven Comunas			
1.2.1	Number of village-level manure storage facilities constructed.*	10	8
1.2.2	Number of household bunkers constructed.*	2750	1350
1.2.2	Number of villages with manure collection, handling and spreading systems.*	10	8 See Note 1
1.2.3	Number of demonstration sites for environment-friendly practices established.*	15	5
1.2.4	Area of trees planted in vulnerable terrace areas.*	196	127.5
1.2.5	Number of training workshops held.	5	4
1.2.6	Number DGAIA/OJCA staff trained.*	20	25

KEY PERFORMANCE INDICATORS		End 2004	As per June 30, 2004
1.3.1	Conservation management plan for the Iezer-Calarasi Nature Reserve prepared.	X	X
1.3.2	Conservation management plan for the Iezer-Calarasi Nature Reserve implemented.	30%	Select consultant to review the agreed management plan
1.3.3	Area trees planted in vulnerable areas of Boianu-Sticleanu polder.*	320	19
1.3.4	Plan for ecological restoration of Calarasi-Raul polder prepared.	X	See Note 2
1.4.1	Ecological restoration of Calarasi-Raul polder implemented.	X	See Note 2
1.4.2	Number of piezometers established.*	60	76
1.4.3	Number of piezometers established for monitoring manure stores.*	24	56
1.4.4	Number of drinking wells monitored.	62	10 See Note 3
1.4.5	Number of irrigation/drainage canals monitored.	3	9
2. Strengthening National Policy & Regulatory Capacity			
2.1	MWEP unit equipped	X	X
2.1	MAFF/MWEP group established to work on Code of Good Agricultural Practices.	X	Code of Good Agricultural Practices developed
2.2	MAFF Organic Farming Unit using TA	X	
3. Public Awareness & Replication			
3.1	Multi-media program developed for Calarasi Judet.	X	X
3.2	Nationwide public information Program developed.	X	TORs prepared
3.3	Regional workshop program and Exchange of views at regional Level.	1	
4. Project Management Unit			
4.1	Manager and staff of PMU Appointed.	X	X
4.2	Staff trained in administrative, financial management and M/E procedures, and systems established.	X	X

Note 1: The procurement of the spreading system will be finalized in the second semester, 2004.

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

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