ADDENDUM TO FINANCING MEMORANDUM
RO0104 TO RO0109
ROMANIA NATIONAL PROGRAMME 2001

Within the Framework of Phare assistance to Romania, the Addendum outlined below has been agreed under the 2001 Phare Budget of the National Programme for Romania.

Article 1 – Nature and Subject

The Financing Memorandum RO0104 to RO0109, as signed on 4 December 2001 and subsequently modified, most recently on 18 November 2003, is further modified as follows:

The disbursement period is extended by 12 months until 30 November 2006 of the following component:

- RO 0108.03 - Investments in Economic and Social Cohesion

The disbursement period is extended by 9 months until 31 August 2006 of the following component:

- RO 0108.04 - Energy efficiency improvement in district heating systems

The disbursement period is extended by 12 months until 30 November 2005 of the following components:

- RO 0107.11 - Improvement of Road Safety and Institution Building in Transport
- RO 0107.13 - Modernising the Romanian Railway Testing Centre at Făurei

The disbursement period is extended by an additional 5 months until 30 November 2005 of the following component:

- RO 0108.02 - Social Services Institution Building

The disbursement period is extended by 6 months until 31 May 2005 of the following components:

- RO 0106.07 - Institution Building for the National Plan for Agriculture and Rural Development
- RO 0107.10 - Strengthening of key institutions in the energy sector
- RO 0107.16 - Strengthening Border Management
- RO 0107.17 - Strengthening management of the migration phenomenon in Romania
- RO 0108.01 – IB ESC Integrated Regional Measures

The disbursement period is extended by 3 months until 28 February 2005 of the following component:

- RO 0107.09 - Strengthening the Romanian fisheries institutions
- RO 0107.04 - Compliance of Romanian statistics with European statistical system

Article 2

All other Terms and Conditions of the Financing Memorandum RO0104 to RO0109 remain unchanged.

Article 3

This addendum to the Financing Memorandum RO0104 to RO0109 is drawn up in duplicate in the English language.

Article 4 – Entry into force

The addendum to the Financing Memorandum RO0104 to RO0109 shall enter into force on the date of signature by both parties.

Bucharest
Date: 9 November 2004

For the Recipient

Mr. Mihai Nicolae Tanasescu
Minister of Public Finance
National Aid Co-ordinator

Bucharest
Date: 9 November 2004

For the European Community

Mr. Jonathan Scheele
Head of European Commission
Delegation to Romania