

Annex 2

DETAILED IMPLEMENTATION CHART

Priority 1 “Completing the harmonisation of the tax legislation and strengthening the fiscal administration” – 2005 contract

Activities	2005												2006												2007												2008											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Task 1.3 – Training and Info Campaign necessary to ensure successful introduction of the EU VAT acquis in Romania (AT) 12 months																																																
									D	D	D	D	D	D	D	D	D	D	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I											

Priority 2 “Continuing the development of the legal framework and of the administrative capacity for the strengthening of the public finance management” – 2005 contracts

Activities	2005												2006												2007												2008											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Task 2.2 – Strengthening the capacity of the National Paying Authority to ensure a sound financial management for the Structural funds and Cohesion Funds (WT) – 15 months																																																
									D	D	D	D	D	D	D	D	D	D	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I											
Task 2.5 – Strengthening of the public internal audit function (TW) – 18 months																																																
									D	D	D	D	D	D	D	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I							
Task 2.7 – Strengthening the administrative capacity for ensuring the transparency and efficiency of the financial flows to and from the European Union budget (TW) – 24 months																																																
									D	D	D	D	D	D	D	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I							
Task 2.10 – Strengthening of the School of Public Finance (TW) – 18 months																																																
									D	D	D	D	D	D	D	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I											

Priority 3 “Continuing the implementation of the IT strategy” – 2005 contracts

Activities	2005												2006												2007												2008																						
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D											
Task 3.1 – Development and implementation of new IT applications related to the optimisation of the business environment and taxpayers’ assistance – 12 months (TA)												D	D	D										C	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I												
Task 3.2 – Establishment and implementation of the IT structures regarding the administrative cooperation with the other Member States -VIES and SEED – EMCS phase 2 - 24 months (TA)												D	D	D										C	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
Task 3.3 – Increasing the integration level of new IT and communication systems - 18 months (TA)												D	D	D										C	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I												
Task 3.3 – Increasing the integration level of new IT and communication systems (INV)												D	D	D										C	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I																				
Task 3.4 – Interconnectivity with the National Customs Authority (TA) 18 months												D	D	D										C	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I												
Task 3.5 – Enhancement of the integrated web environment in accordance to the EC specific customs systems and the national components (TA) – 24 months												D	D	D										C	C	C	C	C	C	C	C	C	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I

Priority 4 “Improving the institutional capacity of the Romanian Court of Accounts” – 2005 contracts

Activities	2005	2006	2007	

Calendar months	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
Task 4.1 – Certification of the RCoA staff as international certified auditors (TA) 12 months																										
	D	D	D	D	D	D	C	C	C	I	I	I	I	I	I	I	I	I	I	I	I					
Task 4.2 – Improvement of the human resources management and the internal information flow of RCoA (INV)																										
	D	D	D	D	D	D	C	C	C	I	I	I	I													

Annex 2.1

CONTRACTING AND DISBURSEMENT SCHEDULE BY QUARTER

Priority 1 - Completing the harmonisation of the tax legislation and strengthening the fiscal administration

Phare 2005

Phare + National Co-financing (Meuro)

	31/03 2006	30/06 2006	30/09 2006	31/12 2006	31/03 2007	30/06 2007	30/09 2007	31/12 2007	31/03 2008	30/06 2008	30/09 2008	31/12 2008
	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV
Task 1.3 – Training and Info Campaign necessary to ensure successful introduction of the EU VAT acquis in Romania (AT): 0.600 Meuro Phare												
CONTRACTED					0.600							
DISBURSED						0.360	0.360	0.360	0.360	0.600		

Priority 2 - Continuing the development of the legal framework and of the administrative capacity for the strengthening of the public finance management

Phare 2004

Phare + National Co-financing (Meuro)

	31/03 2006	30/06 2006	30/09 2006	31/12 2006	31/03 2007	30/06 2007	30/09 2007	31/12 2007	31/03 2008	30/06 2008	30/09 2008	31/12 2008
	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV
Task 2.2 – Strengthening the capacity of the National Paying Authority to ensure a sound financial management for the Structural funds and Cohesion Funds (TW): 0.800 Meuro Phare												
CONTRACTED				0.800								
DISBURSED				0.512	0.512	0.616	0.616	0.720	0.720	0.800		
Task 2.5 Strengthening of the public internal audit function (TW) 0.800 Meuro Phare												
CONTRACTED				0.800								
DISBURSED					0.640	0.640	0.640	0.720	0.720	0.720	0.800	
Task 2.7 Strengthening the administrative capacity for ensuring the transparency and efficiency of the financial flows to and from the European Union budget (TW): 1.000 Meuro Phare												
CONTRACTED			1.000									
DISBURSED				0.600	0.600	0.700	0.700	0.800	0.800	0.900	1.000	
Task 2.10 Strengthening of the School of Public Finance (TW): 0.600 Meuro Phare												
CONTRACTED			0.600									
DISBURSED				0.360	0.360	0.480	0.480	0.540	0.600			

**Priority 3 - Continuing the implementation of the IT strategy
Phare 2004**

Phare + National Co-financing (Meuro)

	31/03 2006	30/06 2006	30/09 2006	31/12 2006	31/03 2007	30/06 2007	30/09 2007	31/12 2007	31/03 2008	30/06 2008	30/09 2008	31/12 2008
	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV
Task 3.1 – Development and implementation of new IT applications related to the optimisation of the business environment and taxpayers’ assistance (TA- 2004): 2.000 Meuro Phare												
CONTRACTED						2.000						
DISBURSED							1.200	1.350	1.500	1.650	1.800	2.000
Task 3.2 – Establishment and implementation of the IT structures regarding the administrative cooperation with the other Member States -VIES and SEED (TA): 3.000 Meuro Phare												
CONTRACTED				3.000								
DISBURSED					1.800	1.950	2.100	2.250	2.400	2.550	2.700	3.000
Task 3.3 – Increasing the integration level of new IT and communication systems (TA- 2004): 1.400 Meuro Phare												
CONTRACTED				1.400								
DISBURSED					0.840	0.924	1.008	1.092	1.176	1.260	1.400	
Task 3.3 – Increasing the integration level of new IT and communication systems (INV- 2004): 19.200 Meuro Phare + 6.400 Meuro National Co-financing = 25.600 Meuro												
CONTRACTED			25600									
DISBURSED				15360	15360	23040	25600					
Task 3.4 Enhancement of IT interoperability between MoPF and National Customs Authority (TA – 2005): 0.800 MEURO												
CONTRACTED						0.800						
DISBURSED							0.480	0.540	0.600	0.660	0.720	0.800

	31/03 2006	30/06 2006	30/09 2006	31/12 2006	31/03 2007	30/06 2007	30/09 2007	31/12 2007	31/03 2008	30/06 2008	30/09 2008	31/12 2008
	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV
Task 3.5 Enhancement of the integrated web environment in accordance to the EC specific customs systems and the national components (TA – 2005): 0.700 MEURO												
CONTRACTED				0.700								
DISBURSED					0.420	0.455	0.490	0.525	0.560	0.595	0.630	0.700

**Priority 4 - Improving the institutional capacity of the Romanian Court of Accounts
Phare 2004**

Phare + National Co-financing (Meuro)

	31/03 2006	30/06 2006	30/09 2006	31/12 2006	31/03 2007	30/06 2007	30/09 2007	31/12 2007	31/03 2008	30/06 2008	30/09 2008	31/12 2008
	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV	Q I	Q II	Q III	Q IV
Task 4.3 – Certification of the RCoA staff as international certified auditors (TA): 1.000 Meuro Phare												
CONTRACTED			1.000									
DISBURSED				0.480	0.566	0.652	0.738	0.824	0.910	0.996	1.000	
Task 4.4 – Improvement of the human resources management and the internal information flow of RCoA (INV): 4.000 Meuro Phare + 1.330 Meuro National Co-financing = 5.330 Meuro												
CONTRACTED			5.330									
DISBURSED				5.330								

