

**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 Faurei

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.

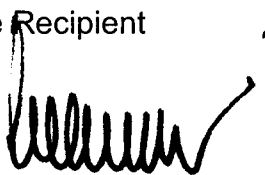
Article 4 – Entry into force

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