AMENDAMENTUL
nr.1 încheiat prin schimb de scrisori la Acordul de finanțare dintre Republica Moldova, Comisia Europeană și Ministerul Dezvoltării Lucrărilor Publice și Administrației al României pentru Programul Interreg VI-A România-Republica Moldova 2021-2027

COPIE CERTIFICATĂ
TEXT ÎN LIMBA ENGLEZĂ

EUROPEAN COMMISSION
DIRECTORATE-GENERAL
REGIONAL AND URBAN POLICY

The Director-General

ARES (2024) 7833702

05 NOV. 2024

Brussels
regio.d.1(2024)8708956/JM

Subject: **Amendment of the Financing Agreement signed between the European Commission, Romania and the Republic of Moldova for the below Interreg programme 2021-2027**

Ref.: *(Interreg VI-A) NEXT Romania - Republic of Moldova [CCI: 2021TC16NXCB011]*

Dear Ms Hertzog, dear Ms Cebotari

The Commission services were informed of a change to the national authority of the Republic of Moldova responsible for the implementation of Interreg programmes in the Moldovan territory as identified in Article 12(3) of the relevant Financing Agreements.

In addition, the Commission approved Implementing Decision C(2023)8965 on 15 December 2023, approving the amendments to the programme which consist mainly in the increase of total allocations for the years 2023 to 2027.

Therefore, I would like to initiate the corresponding amendments of the Financing Agreement. Please see the full scope of the proposed amendments to the Agreement attached to this letter.

In line with Article 53(2) of the Financing Agreement, I would like to ask all Parties to accept the proposed amendments in writing by replying to this letter (amendment in the form of an exchange of letters).

My services remain available to provide any assistance that the Romanian managing authority and the Moldovan national authority may need during the finalisation of this process or for any other matter linked to the implementation of the programme.

Yours sincerely

Themis Christophidou

Ms Iulia Hertzog
Head of the Managing Authority
Ministry of Development, Public Works and Administration
12 Libertatii Bvd
050706 Bucharest
ROMANIA

Ms Emilia Cebotari
Head of External Assistance and European Funds Coordination Department
State Chancellery
Piața Marii Adunări Naționale 1
MD-2012 Chișinău
REPUBLIC OF MOLDOVA

Enclosure: Scope of the proposed amendment to the Financing Agreement

c.c.: Daniela Popescu. Ministry of Development, Public Works and Administration, Interreg NEXT Romania-Republic of Moldova programme;

Christina Antoniou, Jozef Michalek (DG Regional and Urban Policy)

Amendment No 1 proposed to the Financing Agreement with Moldova for the Interreg NEXT Romania-Republic of Moldova programme (CCI: 2021TC16NXCB011)

New text in bold.

Deleted text in ~~strikethrough~~.

Article and comments	Amended text
Article 3 - Definitions	2. For the purpose of this Agreement, the following additional definitions shall apply: (1) 'the Programme' means the (Interreg VI-A) NEXT Romania-Republic of Moldova programme for the 2021 to 2027 programming period, including the related documents as corrected or amended, such as for example: - The programme document (CCI 2021TC16NXCB011) as approved by Commission Decision C(2022) 8932 final of 30 November 2022, as last amended by **Commission Decision C(2023)8965 on 15 December 2023**;
Article 12.3 - Managing authority and national authority	3. The Republic of Moldova has identified ~~the Ministry of Finance~~ **the State Chancellery** of the Republic of Moldova as the national authority, which shall assume ultimate responsibility for the implementation of the Programme in its own territory and shall ensure the cooperation with the managing authority, the other programme authorities, the monitoring committee and the Commission.
Article 18 - Budget commitments	Based on Commission Implementing Decision C (2022) 8932 approving the Programme ('programme approval decision') as last **amended by Commission Decision C(2023)8965 on 15 December 2023**, the Commission shall make budget commitments of Interreg Funds in annual instalments for each Fund for the period between 1 January 2022 and 31 December 2027.

The Annex I: Financing plan of the Financing Agreement is replaced as follows:

"Table 1

Financial appropriations by year (in EUR)

Fund	2021	2022	2023	2024	2025	2026	2027	Total
NDICI-CBC	0.00	16,238,607.00	17,111,561.00	17,387,767.00	17,668,998.00	14,110,385.00	14,758,116.00	97,275,434.00
Total	0.00	16,238,607.00	17,111,561.00	17,387,767.00	17,668,998.00	14,110,385.00	14,758,116.00	97,275,434.00

Table 2

Total financial appropriations by fund and national contribution (in EUR)

Policy objective	Priority	Fund	Basis for calculation EU support (total eligible cost or public contribution)	EU contribution (a)=(a1)+(a2)	Indicative breakdown of the EU contribution		National contribution (b)=(c)+(d)	Indicative breakdown of the national counterpart		Total (e)=(a)+(b)	Co-financing rate (f)=(a)/(e)	Contributions from the third countries (for information)
					without TA pursuant to Article 27(1) (a1)	for TA pursuant to Article 27(1) (a2)		National public (c)	National private (d)			
2	1	NDICI-CBC	Total eligible cost	31,303,397.00	28,296,734.00	3,006,663.00	3,478,156.00	2,956,433.00	521,723.00	34,781,553.00	89.99999979874%	0.00
4	2	NDICI-CBC	Total eligible cost	46,516,950.00	42,049,038.00	4,467,912.00	5,168,550.00	4,393,268.00	775,282.00	51,685,500.00	90.00000000000%	0.00
6,7	3	NDICI-CBC	Total eligible cost	19,455,087.00	17,586,443.00	1,868,644.00	2,161,677.00	1,837,425.00	324,252.00	21,616,764.00	89.95838212332%	0.00
	Total	NDICI-CBC		97,275,434.00	87,932,215.00	9,343,219.00	10,808,383.00	9,187,126.00	1,621,257.00	108,083,817.00	89.99167269867%	0.00

"

Ministerul Lucrărilor Publice,
Dezvoltării și Administrației

Direcția AM Programe Cooperare Teritorială Europeană
Bd. Libertății nr. 14,
Latura Sud, sector 5
București, cod poștal 050706

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Nr. 248112/19.11.2024

To Mr.: Artur MIJA, Secretary General of the Government
State Chancellery of the Republic of Moldova

Ref: Amendment of the Financing Agreement for the Interreg NEXT Romania-Republic of Moldova

Dear Mr. Mija,

We would like to inform you that we agree with the amendment of the Financing Agreement for the Programme Interreg NEXT Romania-Republic of Moldova, according to the proposals sent by the European Commission through letter no. Ares(2024) 8708956/JM

At the same time, we inform you that we have also sent our agreement to the European Commission.

Sincerely Yours,

Adrian-Ioan VEȘTEA

Minister of Development, Public Works and Administration

Cofinanțat de Uniunea Europeană

CANCELARIA DE STAT
A REPUBLICII MOLDOVA

STATE CHANCELLERY OF
THE REPUBLIC OF MOLDOVA

Nr. 26-79-3435 Chișinău 28 March 2025

Subject: Modification of the Financing Agreement between the Republic of Moldova, the European Commission, and the Ministry of Development, Public Works and Administration of Romania for the Interreg VI-A NEXT Romania – Republic of Moldova 2021-2027 Program, signed on August 11, 2023. (Financing Agreement) CCI: 2014TC16M5B011.

Themis CHRISTOPHIDOU
Director-General
Directorate-General
Regional and Urban Policies
European Commission

Your Excellency,

I have the honour to acknowledge the receipt of Your letter No. ARES (2024) 7833700 dated 5 November 2024, which stated the following:

„Dear Ms Hertzog, dear Ms Cebotari,

The Commission services were informed of a change to the national authority of the Republic of Moldova responsible for the implementation of Interreg programmes in the Moldovan territory as identified in Article 12(3) of the relevant Financing Agreements.

In addition, the Commission approved Implementing Decision C(2023)8965 on 15 December 2023, approving the amendments to the programme which consist mainly in the increase of total allocations for the years 2023 to 2027.

Therefore, I would like to initiate the corresponding amendments of the Financing Agreement. Please see the full scope of the proposed amendments to the Agreement attached to this letter.

In line with Article 53(2) of the Financing Agreement, I would like to ask all Parties to accept the proposed amendments in writing by replying to this letter (amendment in the form of an exchange of letters).

My services remain available to provide any assistance that the Romanian managing authority and the Moldovan national authority may need during the finalisation of this process or for any other matter linked to the implementation of the programme.

Yours sincerely,
Themis Christophidou (signature)

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MD-2012, Chișinău,
Republica Moldova

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E-mail: cancelaria@gov.md

Government House,
MD-2012, Chisinau,
Republic of Moldova

Ms Iulia Hertzog
Head of the Managing Authority
Ministry of Development,
Public Works and
Administration
12 Libertății Bvd
050706 Bucharest
ROMANIA

Ms Emilia Cebotari
Head of External Assistance and European
Funds Coordination Department
State Chancellery
Piața Marii Adunări Naționale 1
MD-2012 Chișinău
REPUBLIC OF MOLDOVA

Amendment No 1 proposed to the Financing Agreement with Moldova for the Interreg NEXT Romania-Republic of Moldova programme (CCI: 2021TC16NXCB011)

New text in **bold**.

Deleted text in ~~srikethrough~~.

Article and comments	Amended text
Article 3 -Definitions	2. For the purpose of this Agreement, the following additional definitions shall apply: (1) 'the Programme' means the (Interreg VI-A) NEXT Romania-Republic of Moldova programme for the 2021 to 2027 programming period, including the related documents as corrected or amended, such as for example: - The programme document (CCI 2021TC16NXCB011) as approved by Commission Decision C(2022) 8932 final of 30 November 2022, as last **amended by Commission Decision C(2023)8965 on 15 December**
Article 12.3 - Managing authority and national authority	3. The Republic of Moldova has identified the ~~Ministry of Finance Finanțelor,~~ **the State Chancellery** of the Republic of Moldova as the national authority, which shall assume ultimate responsibility for the implementation of the Programme in its own territory and shall ensure the cooperation with the managing authority, the other programme authorities, the monitoring committee and the Commission.
Article 18 - Budget commitments	Based on Commission Implementing Decision C (2022) 8932 approving the Programme ('programme approval decision') as last **amended by Commission Decision C(2023)8965 on 15 December 2023,** the Commission shall make budget commitments of Interreg Funds in annual instalments for each Fund for the period between 1 January 2022 and 31 December 2027.

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Table 2

Total financial appropriations by fund and national contribution (in EUR)

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	Total	NDICI-CBC		97,275,434.00	87,932,215.00	9,343,219.00	10,808,383.00	9,187,126.00	1,621,257.00	108,083,817.00	89.99167269677%	0.00

I have the honor, on behalf of the State Chancellery, to confirm the acceptance of the Government of the Republic of Moldova to amend Article 3 of the General Provisions and Principles, Article 12.3 of Program Authorities and Bodies, Article 18 of Financial Provisions, and to modify Annex I, the Financing Plan, to the Financing Agreement for the Interreg programme (Interreg VI-A) NEXT Romania – Republic of Moldova.

I also confirm that the Government of the Republic of Moldova accepts that your letter, together with the response letters, will constitute the Amendment No 1 to the Financing Agreement for the Interreg programme (Interreg VI-A) NEXT Romania – Republic of Moldova. Furthermore, the Amendment will enter into force on the date the European Commission receives written notification from the Government of the Republic of Moldova regarding the completion of internal procedures necessary for the entry into force of this Amendment.

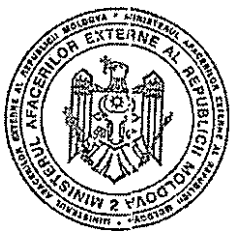
I take this opportunity to express Your Excellency the assurance of my highest consideration.

Sincerely yours,

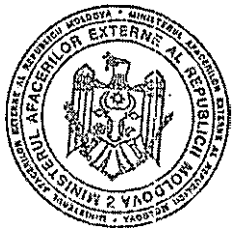
Artur MIJA
Secretary General of the Government

Prin prezenta, confirm că textul alăturat este copia autentică a Amendamentului nr.1 încheiat prin schimb de scrisori, la Acordul de finanțare dintre Republica Moldova, Comisia Europeană și Ministerul Dezvoltării, Lucrărilor Publice și Administrației al României pentru Programul Interreg VI-A România- Republica Moldova 2021-2027, originalul căruia este depozitat la Arhiva Tratatelor a Ministerului Afacerilor Externe.

Anatol CEBOTARI
Șef a Direcției Drept Internațional a
Ministerului Afacerilor Externe


MINISTERUL AFACERILOR EXTERNE AL REPUBLICII MOLDOVA


MINISTERUL AFACERILOR EXTERNE AL REPUBLICII MOLDOVA


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