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-B NEXT Bazinul Mării Negre 2021-2027

COPIE CERTIFICATĂ
TEXT ÎN LIMBA ENGLEZĂ

EUROPEAN COMMISSION
DIRECTORATE-GENERAL
REGIONAL AND URBAN POLICY

The Director-General

ARES (2024) 7833700

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**

Ref.: *(Interreg VI-B) NEXT Black Sea Basin [CCI: 2021TC16NXTN002]*

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)8959 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.: Laura Bobarnac, Ministry of Development, Public Works and Administration, Interreg NEXT Black Sea Basin programme

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

Amendment No 1 proposed to the Financing Agreement with Moldova for the Interreg NEXT Black Sea Basin programme (CCI: 2021TC16NXTN002)

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 NEXT Black Sea Basin Programme for the 2021 to 2027 programming period, including the related documents as corrected or amended, such as for example: a. The programme document (CCI 2021TC16NXTN002) as approved by Commission Decision C (2022) 9608 of 13 December 2022, as last amended by Commission **Decision C(2023)8959 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) 9608 of 13.12.2022 approving the Programme ('programme approval decision') **as last amended by Commission Decision C(2023)8959 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
Interreg Funds	0.00	14,115,090.00	14,970,814.00	15,207,915.00	15,460,209.00	12,322,453.00	12,934,075.00	85,010,556.00
Total	0.00	14,115,090.00	14,970,814.00	15,207,915.00	15,460,209.00	12,322,453.00	12,934,075.00	85,010,556.00

Table 2

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

Policy objective No	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 toArticle 27(1) (a2)		National public (c)	National private (d)			
1	1	Interreg Funds	Total eligible cost	21,682,541.00	19,711,401.00	1,971,140.00	2,409,171.00	219,016.00	2,190,155.00	24,091,712.00	90.000000830%	0.00
2	2	Interreg Funds	Total eligible cost	50,576,431.00	45,978,574.00	4,597,857.00	5,619,604.00	510,873.00	5,108,731.00	56,196,035.00	89.999999110%	0.00
6	3	Interreg Funds	Total eligible cost	12,751,584.00	11,592,349.00	1,159,235.00	1,416,843.00	128,804.00	1,288,039.00	14,168,427.00	89.999997882%	0.00
	Total	Interreg Funds		85,010,556.00	77,282,324.00	7,728,232.00	9,445,618.00	858,693.00	8,586,925.00	94,456,174.00	89.999999364%	0.00

MINISTRY OF DEVELOPMENT, PUBLIC WORKS AND ADMINISTRATION

Minister Cabinet
Bd. Libertății nr. 16, sector 5
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Nr. 248145/13.11.2024

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 VI-B) NEXT Black Sea Basin Programme

Dear Mr. Mija,

We would like to inform you that we agree with the amendment of the Financing Agreement for the (Interreg VI-B) NEXT Black Sea Basin Programme, according to the proposals sent by the European Commission through letter no.regio. d.1(2024)8708956/JM .

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

Sincerely yours,

Adrian-Ioan VEȘTEA

Minister of Development, Public Works and Administration

STATE CHANCELLERY
OF THE REPUBLIC OF MOLDOVA

STATE CHANCELLERY OF
THE REPUBLIC OF MOLDOVA

No 26-78-3433 Chisinau 28 March 2025

Subject: Modification of the Financing Agreement for Interreg VI-B NEXT Programme Black Sea Basin 2021-2027 between the Republic of Moldova, European Union and Romania (Financing Agreement) CCI: 2021TC16NXTN002

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

Your Excellency,

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

"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)8959 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

The House of Government,
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Republic of Moldova

authority and the Moldovan national authority may need during the finalization of this process or for any other matter linked to the implementation of the programme.

Amendment No 1 proposed to the Financing Agreement with Moldova for the Interreg NEXT Black Sea Basin programme (CCI: 2021TC16NXTN002)

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I have the honour, on behalf of the State Chancellery, to confirm the Government of the Republic of Moldova's agreement to amend Article 3 (General Provisions and Principles), Article 12.3 (Programme Authorities and Bodies), Article 18 (Financial Provisions), and Annex I (Financing Plan) of the Financing Agreement for the Interreg VI-B NEXT Programme Black Sea Basin 2021–2027, concluded between the Government of the Republic of Moldova, the European Union, and the Ministry of Development, Public Works and Administration of Romania.

In addition, I confirm that the Government of the Republic of Moldova accepts that Your letter, together with the letters of reply, will constitute the Amendment No.1 to the Financing Agreement between the Government of the Republic of Moldova, the European Union, and the Ministry of Development, Public Works and Administration of Romania. Furthermore, the Amendment No.1 will enter into force on the date the European Commission receives written notification from the Government of the Republic of Moldova confirming the completion of the necessary domestic procedures for its entry into force.

I take this opportunity to renew to Your Excellency the assurances of my highest consideration.

Sincerely yours,



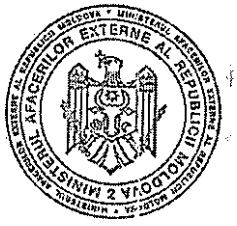
Artur MIJA
Secretary general of the Government

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-B Bazinul Mării Negre 2021-2027, originalul căruia este depozitat la Arhiva Tratatelor a Ministerului Afacerilor Externe.

Anatol CEBU
Șef a Direcției Drept Internațional a
Ministerului Afacerilor Externe


MINISTERUL AFACERILOR EXTERNE AL REPUBLICII MOLDOVA


MINISTERUL AFACERILOR EXTERNE AL REPUBLICII MOLDOVA


MINISTERUL AFACERILOR EXTERNE AL REPUBLICII MOLDOVA