



**ROMÂNIA  
JUDEȚUL CONSTANȚA  
MUNICIPIUL CONSTANȚA  
CONSILIUL LOCAL**

**HOTĂRÂRE**

privind disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria privind proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage – Miniature Park"

Consiliul local al municipiului Constanța întrunit în ședința ordinară din data de \_\_\_\_ .05.2018,

Luând în dezbatere expunerea de motive nr. 80628/15.05.2018 a domnului primar Decebal Făgădău, raportul de specialitate al Direcției dezvoltare și fonduri europene nr. 80633/15.05.2018, raportul Comisiei de specialitate nr. 1 de studii, prognoze economico-sociale, buget, finanțe și administrarea domeniului public și privat al municipiului Constanța și raportul Comisiei de specialitate nr. 5 pentru administrație publică locală, juridică, apărarea ordinii publice, respectarea drepturilor și libertăților cetățeanului;

Luând în considerare solicitarea Biroului Regional de Cooperare Transfrontalieră Călărași – Organism Intermediar al Programului INTERREG V-A România – Bulgaria - pentru disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria, înregistrată sub nr. 57552/03.04.2018;

Văzând prevederile art. 2 alin. 5, lit. b din Legea nr. 273/2006 privind finanțele publice locale;

În temeiul prevederilor art.36 alin.(2) lit.b) și art. 115 alin.(1) lit.b) din Legea nr.215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare,

**HOTĂRĂȘTE**

Art. 1 Se aprobă disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria pentru proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage – Miniature Park";

Art. 2 Compartimentul relații consiliul local și administrația locală va comunica prezenta hotărâre Direcției dezvoltare și fonduri europene, Direcției financiare pentru aducerea la îndeplinire și spre știință Instituției prefectului județului Constanța.

Prezenta hotărâre a fost votată de consilierii locali, astfel:

\_\_\_\_\_ pentru, \_\_\_\_\_ împotriva, \_\_\_\_\_ abțineri.

La data adoptării sunt în funcție \_\_\_\_\_ consilieri din 27 membri.

**PREȘEDINTE ȘEDINȚĂ**

**CONTRASEMNEAZĂ,  
SECRETAR**

MARCELA ENACHE

CONSTANȚA

NR. \_\_\_\_\_ / \_\_\_\_\_



ROMANIA  
JUDEȚUL CONSTANȚA  
MUNICIPIUL CONSTANȚA  
PRIMAR

NR. 80628/15.05.2018



## EXPUNERE DE MOTIVE

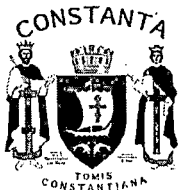
Având în vedere obiectivele, prioritățile și acțiunile care vor fi sprijinite prin intermediul Programului INTERREG V-A România - Bulgaria, Axa prioritară 2 - O regiune verde, obiectiv specific 2.1 - Îmbunătățirea utilizării durabile a patrimoniului natural și a resurselor și patrimoniului cultural/ buget local,

Luând în considerare solicitarea Biroului Regional de Cooperare Transfrontalieră Călărași - Organism Intermediar al Programului INTERREG V-A România - Bulgaria pentru disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România - Bulgaria,

Considerăm oportună supunerea spre aprobare a proiectului de hotărâre privind disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România - Bulgaria privind proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage - Miniature Park".

Având în vedere cele expuse, în temeiul art.45 alin.(6) din Legea nr.215/2001 a administrației publice locale, republicată, cu modificările și completările ulterioare, inițiez spre aprobare proiectul de hotărâre privind disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România - Bulgaria privind proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage - Miniature Park".

PRIMAR,  
DECEBAL FĂGĂDĂU



## RAPORT DE SPECIALITATE

al proiectului de hotărâre privind disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria privind proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage – Miniature Park"

Litoralul Mării Negre este una din cele mai vechi și importante regiuni turistice, care oferă, în mod tradițional, forme și tipuri variate de atracții. Municipiul Constanța, localizat pe litoralul Mării Negre, în regiunea istorică a Dobrogei, este cel mai vechi oraș atestat din România cu perspective favorabile în ceea ce privește creșterea economică și dezvoltarea teritorială.

Motivațiile turiștilor de a vizita Municipiul Constanța sunt foarte diverse: unii turiști caută odihna și relaxarea, alții aventura, unii turiști preferă natura, în timp ce alți turiști vor să descopere locuri noi sau sunt interesați de obiectivele cultural-istorice sau de manifestările culturale. Majoritatea turiștilor care vizitează municipiul Constanța și litoralul aferent sunt români, proporția străinilor nefiind deloc neglijabilă. Potențialul de creștere a numărului de turiști străini este mare, în special pe segmentul turismului cultural.

Municipiul Constanța nu dispune în acest moment de un parc de agrement important din punct de vedere strategic și care să contribuie la atragerea de turiști în municipiul Constanța, acest tip de parc putând fi dezvoltat în Parcul Tăbăcăriei, care oferă toate condițiile necesare construirii unui astfel de parc tematic, atât din punct de vedere al poziționării lui (fiind accesibil transportului public), cât și a întinderii.

Crearea unui parc de miniaturi unde vor fi reprezentate la scară redusă cele mai importante obiective atât din județul Constanța cât și din districtul Dobrich dar și monumente reprezentative la nivel național din România și Bulgaria, punându-se accent în primul rând pe cele care aparțin patrimoniului cultural și istoric din cele 2 țări, România și Bulgaria, va crește interesul turiștilor români și străini pentru Municipiul Constanța, cât și pentru partenerul bulgar.

Având în vedere obiectivele, prioritățile și acțiunile care vor fi sprijinite prin intermediul Programului INTERREG V-A România – Bulgaria, Axa prioritară 2 – O regiune verde, obiectiv specific 2.1 - Îmbunătățirea utilizării durabile a patrimoniului natural și a resurselor și patrimoniului cultural/ buget local,

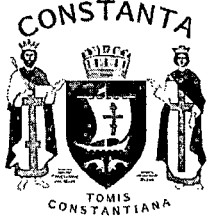
Luând în considerare solicitarea Biroului Regional de Cooperare Transfrontalieră Călărași – Organism Intermediar al Programului INTERREG V-A România – Bulgaria pentru disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria,

Prin expunerea de motive nr. 80628/15.05.2018 domnul primar Decebal Făgădău propune spre aprobare proiectul de hotărâre privind disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria privind proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage – Miniature Park";

Considerăm oportună supunerea spre aprobare a proiectului de hotărâre privind disponibilitatea temporară a fondurilor până la rambursarea acestora din Programul INTERREG V A România – Bulgaria privind proiectul "Joint Romanian - Bulgarian Cultural and Historical heritage – Miniature Park".

**DIRECTOR EXECUTIV  
VIORICA ANI MERLĂ**

A handwritten signature in black ink, consisting of several loops and flourishes, positioned to the right of the printed name.



ROMÂNIA  
JUDEȚUL CONSTANȚA  
MUNICIPIUL CONSTANȚA  
CONSILIUL LOCAL  
COMISIA DE SPECIALITATE NR. 5 – PENTRU ADMINISTRAȚIE  
PUBLICĂ LOCALĂ, JURIDICĂ, APĂRAREA ORDINII PUBLICE,  
RESPECTAREA DREPTURILOR ȘI LIBERTĂȚILOR CETĂȚEANULUI

## R A P O R T

Văzând expunerea de motive a d-lui primar Decebal Fagadau înregistrată sub nr.80628 /15.05.2018;

Analizând proiectul de hotărâre privind disponibilitatea temporara a fondurilor pana la rambursarea acestora din programul INTERREG V A Romania Bulgaria privind proiectul „Joint Romanian – Bulgarian Cultural and Historical heritage – Miniature Park„

Comisia, întrunită azi 16.05. 2018, în conformitate cu prevederile art. 44 alin. 1 din Legea nr. 215/2001 privind administrația publică locală, republicată, avizează:

Favorabil / nefavorabil ~~proiectul~~ proiectul de hotărâre prezentat.

PREȘEDINTE COMISIE,

ADRIANA ARGHIRESCU



ROMÂNIA  
JUDEȚUL CONSTANȚA  
MUNICIPIUL CONSTANȚA  
CONSILIUL LOCAL  
COMISIA DE SPECIALITATE NR. 1 – DE STUDII, PROGNOZE  
ECONOMICO-SOCIALE, BUGET, FINANȚE ȘI ADMINISTRAREA  
DOMENIULUI PUBLIC ȘI PRIVAT AL MUNICIPIULUI CONSTANȚA

## R A P O R T

Văzând expunerea de motive a d-lui primar Decebal Fagadau înregistrată sub nr.80628/15.05.2018;

Analizând proiectul de hotărâre privind disponibilitatea temporara a fondurilor pana la rambursarea acestora din Programul INTERREG V A Romania –Bulgaria privind proiectul "Joint Romanian – Bulgarian Cultural and Historical heritage – Miniature Park";

Comisia, întrunită azi 18.05. 2018, în conformitate cu prevederile art. 44 alin. 1 din Legea nr. 215/2001 privind administrația publică locală, republicată, avizează:

Favorabil / ~~nefavorabil~~ proiectul de hotărâre prezentat.

PREȘEDINTE COMISIE,  
ANDREIAȘ CRISTIAN MARIUS



CROSS BORDER COOPERATION REGIONAL OFFICE CALARASI FOR THE ROMANIA-BULGARIA BORDER

Calarasi, Chiciu area, part of the main building representing the Passengers and Goods Transport Public Service headquarter at PCTF Calarasi (Romania) Silistra (Bulgaria), Calarasi County, phone. +40 242 313091, fax. +40 242 313092, web: [www.calarasi-cbco.ro](http://www.calarasi-cbco.ro) / [www.interregrobg.eu](http://www.interregrobg.eu)

Registration no: 6509/03.04.2018

Endorsed,  
Executive Director  
Nicoleta MINCU



NOTIFICATION LETTER

INTERREG V-A Romania-Bulgaria  
Priority Axis: 2; Investment Priority: 2.1

Project Code: ROBG - 574  
Application title: "Joint Romanian- Bulgarian Cultural and Historical heritage - Miniature Park"

Attn: Territorial Administrative Unit - Contanța Town - Lead Beneficiary  
Mr. Decebal FĂGĂDĂU, Mayor  
Fax: +40 241.488.195

Ref: *Pre-contracting stage for project "Joint Romanian- Bulgarian Cultural and Historical heritage - Miniature Park" project Code ROBG-574*

Dear Mr. Mayor,

Project "Joint Romanian- Bulgarian Cultural and Historical heritage - Miniature Park" project code ROBG-574, was approved for financing within Priority Axis 2 in the context of the Interreg V-A Romania-Bulgaria, through Monitoring Committee Decision no. 72/22.03.2018 and it is currently in the pre-contracting stage.

We hereby inform you that on 10<sup>th</sup> of May 2018, at 09:00 a.m., the following representatives of the Cross Border Cooperation Regional Office Călărași for the Romania-Bulgaria Border/Joint Secretariat for the Interreg V-A Romania-Bulgaria shall perform an on-the-spot visit to your premises in Constanța, no. 51, Tomis Boulevard, in order to prepare the contracting of your project:

- Andrada PIPEREA, Contracting Expert
- Diana BECHERAN, Contracting Expert

Moreover, please take into consideration that in the same day, an on-the-spot visit will be performed at the places where the investment activities are foreseen to be implemented under the project, as it was described in the Application.

As we have already informed you through the notification letter approving your project, you and your partners must upload the following documents in the electronic system (Attachments section) before the pre-contracting visits:

I. Documents not submitted together with the application; will be uploaded along with the English translations and will be presented in original:

- a) Legal documents: new documents issued after the submission of the application form, if the case, (law, decree, government decision, statute, registration act, article of association, fiscal registration certificate, VAT registration, BULSTAT, documents for appointing the legal representative etc.), for all beneficiaries:



CROSS BORDER COOPERATION REGIONAL OFFICE CALARASI FOR THE ROMANIA-BULGARIA BORDER

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- b) Documents stating the right of property of the investment objective (if the case), which were not submitted together with the application form, for all beneficiaries (the legal act stating the public property on the land and/or building and documents related to the registration of property of the respective applicant on the land and/or building in the relevant public registers). Also, the proof for right of property or administration for the building/office/space where the project will be implemented;
- c) Financial situations for year 2017 (this refers to the Balance sheets, the balance from the last month of the year and the proof that it was submitted to the competent authority), for all beneficiaries;

II. Other documents which will be uploaded along with the English translations, presented and submitted in one original:

- d) Fiscal certificate regarding the fulfillment of the obligations related to the payment of debts to the consolidated state budget (valid at the date of the visit), for all beneficiaries; a translation certified by an authorized translator is required;
- e) Fiscal certificate regarding local taxes (valid at the date of the visit), for all beneficiaries; a translation certified by an authorized translator is required;
- f) The criminal record for the legal representative (valid at the date of the visit), for all beneficiaries; a translation certified by an authorized translator is required;
- g) Decisions of the empowered bodies (County Council, Board of directors, etc.) regarding the availability of own resources and assuming the positions in the project implementation team, for all beneficiaries;
- h) Financial identification form regarding the accounts in EURO and RON/LEVA, for all beneficiaries;
- i) Declaration on own responsibility during pre-contracting phase regarding double financing, for all beneficiaries;
- j) Agreement for the possible adjustments on the budget, for all beneficiaries;
- k) Declaration regarding State Aid, for all beneficiaries;
- l) Overview of the equipment, services and works to be purchased by each beneficiary, for all beneficiaries;
- m) Declaration on own responsibility regarding the type of beneficiary, for all beneficiaries;
- n) Foundation sheet, annex to Order no. 5687/1799/2017 amending and supplementing the Methodological Norms for the application of the Government Ordinance no. 29/2015 on the management and use of non-reimbursable external funding and national public co-financing for the "European Territorial Cooperation" objective, 2014-2020 - only for Romanian public institutions.

Also please prepare the originals of the documents submitted in the electronic system together with the application form, only for verifying:

1. Legal documents: documents proving the establishing of the project partner entities (law, decree, government decision, statute, registration act, article of association etc.);
2. Documents stating the right of property (if the case).

Please note that at a later moment we will also request the Partnership Agreement (template is published on the Programme website).

MA/JS may request additional documents as compared to the ones mentioned above.





CROSS BORDER COOPERATION REGIONAL OFFICE CALARASI FOR THE ROMANIA-BULGARIA BORDER

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If, for some reason, an original document cannot be submitted / presented, a legalized (notary certified) copy of that document may be presented.

Please be aware that the documents mentioned above must be uploaded in the electronic system before the pre-contracting visit.

All the documents specified within point II. Other documents will be submitted, in 1 original along with English translation, at the pre-contracting visit.

The drafts of the documents specified within point II-Other documents, points g-m, will be sent to you at the e-mail addresses declared in the electronic system: [primarie@primaria-constantina.ro](mailto:primarie@primaria-constantina.ro) and [ruxandra.balica@primaria-constantina.ro](mailto:ruxandra.balica@primaria-constantina.ro).

Please be aware that following the evaluation process of your project, you must make the necessary modifications on the application, in the electronic system, as it was recommended by the Assessment Working Group and approved by the Monitoring Committee (if the case). The requested modifications are mentioned in the system.

We would kindly ask you to make sure that the responsible person is available at the indicated date and place.

Thank you for your collaboration. We remain at your disposal for any further information you may need. Contact person Oana GHEORGHE, telephone +40 242.313.091, e-mail address: [oana.gheorghe@calarasicbc.ro](mailto:oana.gheorghe@calarasicbc.ro).

Kind regards,

Head of JS  
Bogdan MUŞAT

Head of Contracting Office  
Răsvan ZAMFIR

Contracting expert  
Oana GHEORGHE

..... Header.....

Decision no ...../ .....

1. We approve the expenditure from the budget of the operation, necessary for the .....  
(name of the institution) own contribution in the project .....(number and title of the  
application) selected under the Interreg V-A Romania – Bulgaria Programme, which is minimum  
2% of the approved project budget.
2. .... (name of the institution) will ensure the temporary availability of funds **until  
they are reimbursed by the Programm.**
3. Also, we assume the following positions to be part of the project implementation team:

..... position in the project implementation team

..... position in the project implementation team

Date

Signature of the legal representative

[Name and surname]

[Function]

[Stamp]<sup>1</sup>

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<sup>1</sup> According with the provisions of Government Ordinance no. 17/2015 with subsequent modifications, if the case for the Romanian Beneficiaries.



Date: 10.05.2018

Project code: ROBG-574

Priority axis: 2

Investment Priority: 1

Title: "Joint Romanian- Bulgarian Cultural and Historical heritage - Miniature Park"

Location (city and district/county): Constanta Town, Constanta County, Romania;

Lead Beneficiary - Territorial Administrative Unit Constanta Town;

Address: No. 51, Tomis Boulevard, Constanta Town, Constanta County, Romania

Fiscal code: 4785631

Project eligible value: 1,437,859.68 euro

Beneficiary representative/(s) present at the on-the-spot check (name and contact details):

Lead beneficiary representatives: (contact details, first and last name, position, e-mail, phone,):

Decebal FĂGĂDĂU, Mayor - T.A.U Constanta Town, e-mail address: [primarie@primaria-constant.ro](mailto:primarie@primaria-constant.ro);

Paula Elena BĂCANU, Counselor within Development and Project Management Service - T.A.U Constanta Town, [paula.bacanu@primarie-contact.ro](mailto:paula.bacanu@primarie-contact.ro);

Ruxandra Ioana BALICA, Counselor within Development and Project Management Service - T.A.U Constanta Town, [ruxandra.balica@primaria-constant.ro](mailto:ruxandra.balica@primaria-constant.ro).

CBC RO Calarasi representatives (name, contact details):

Diana BECHERAN, Contracting expert, [diana.becheran@calarasicbc.ro](mailto:diana.becheran@calarasicbc.ro)

Andrada PIPEREA, Contracting expert, [andrada.piperea@calarasicbc.ro](mailto:andrada.piperea@calarasicbc.ro)

**Goal of the on-the-spot checks**

The goal of performing on the spot visits before signing the financing contracts is:

1. To analyze the project location (if it is similar to the one indicated in the application form and the physical existence of the necessary means for implementing the project);
2. To verify the eligibility documents (including the documents that made the object of declarations at the moment of project submittal).

**The conclusions of the verification are:**

Lead beneficiary/ beneficiaries did not present all the necessary documents, requested by the notification letter. The rest of the necessary documents (see point 2) will be submitted within 5 working days starting with the day after the on-the-spot visit, but not later than May, 17<sup>th</sup> 2018 to Cross Border Cooperation Regional Office Calarasi for Romania- Bulgaria Border

The project location and the physical existence of the necessary means for implementing the project are similar to the one indicated in the application form.

During the on-the-spot visit, the beneficiary presented the following documents:

Verified documents	Yes	No	Remarks (document title)
<i>A. Legal documents</i>			
a) Documents submitted together with the application form in copy, checked with the original			




<p>Legal documents of Lead Beneficiary/ Beneficiary: documents proving the establishing of the project partner entities (statute, registration act, article of association)</p>			<p>LB presented in original the following documents:</p> <ul style="list-style-type: none"> <li>- Tax registration certificate;</li> <li>- Decision no. 196/23.06.2016 regarding the establishment of the local council.</li> </ul> <p>B2 presented in one original the following documents:</p> <ul style="list-style-type: none"> <li>- BULSTAT;</li> <li>- Court decision no. 697/19.03.2003 regarding the registration of the institution into the register of the juridical persons with non-profit purpose;</li> <li>- Court Decision no. 58/22.05.2015;</li> <li>- STATUTE;</li> <li>- Act of Foundation from 06.03.2003.</li> </ul>
<p><b>b) New documents issued after the submission of the application form, (if the case: law, decree, government decision, statute, registration act, article of association), presented in original</b></p>			
<p>Legal documents of Lead Beneficiary/ Beneficiary: documents proving the establishing of the project partner entities</p>			<p>LB - not the case. B2 - not the case.</p>
<p><b><i>B. Documents stating the right of property / concession on the infrastructure and/or land</i></b></p>			
<p>a) Documents submitted together with the application form in copy, checked with the original</p>			<p>LB presented in original the following documents:</p> <ul style="list-style-type: none"> <li>- Urban Planning Permit no. 2665/31.08.2017;</li> <li>- Land Registry Extract no. 114070/21.09.2017.</li> </ul>
<p>b) New documents issued after the submission of the application form, (if the case)</p>			<p>LB uploaded in the e-MS system along with the English translation and presented in original the following documents:</p> <ul style="list-style-type: none"> <li>- Land Registry extract no. 54324/04.05.2018;</li> <li>- Bailment contract no. 23172/CJC/12.11.2013;</li> <li>- Extract from Official state Gazette no. 624/08.10.2013.</li> </ul> <p>B2 uploaded in the e-MS system along with the English translation and presented the original for the Contract for free use of property from 02.01.2013</p>
<p><b><i>C. Documents proving the financial capacity of the Beneficiary to implement the project</i></b></p>			
<p>a) Financial situations for year 2017</p>			<p>LB uploaded in the e-MS system and presented the document in original along with the English translation:</p> <ul style="list-style-type: none"> <li>- Financial situation for year 2017.</li> </ul>




		B2 uploaded in the e-MS system and presented the document in in original along with the English translation: - Financial situation for year 2017.
<b>D. Other documents</b>		
a) Declaration on own responsibility during pre-contracting phase regarding double financing		LB uploaded in the e-MS system and submitted the document in one original.  B2 uploaded in the e-MS system and submitted the document in one original.
b) Decisions of the empowered bodies (County Council, Board of directors, etc.) regarding the availability of own resources and assuming the positions in the project implementation team		LB did not upload and submit the document.  B2 uploaded in the e-MS system and submitted the decision no. 204/27.04.2018 regarding the availability of own resources and assuming the positions in the project implementation team in one original.
c) Criminal record of the legal representative of the Lead Beneficiary/ Beneficiaries		LB uploaded in the e-MS system and submitted the document in one original along with one certified English translation.  B2 uploaded in the e-MS system and submitted the document in one original along with one certified English translation.
d) Fiscal certificate regarding the fulfilment of the obligations related to the payment of debts to the consolidated state budget		LB uploaded in the e-MS system and submitted the document in one original along with one certified English translation.  B2 uploaded in the e-MS system and submitted the document in one original along with one certified English translation.
e) Fiscal certificate regarding local taxes		LB uploaded in the e-MS system and submitted the document in one original along with one certified English translation.  B2 uploaded in the e-MS system and submitted the document in one original along with one certified English translation.
f) The certificate from the district court attesting that the organization is not in dissolution process ( <u>for Romanian NGO's only</u> )		LB - N/A  B2 - N/A
g) Financial identification form regarding the accounts in EURO and LEVA/RON		LB uploaded in the e-MS system and submitted the document in one original for accounts in EURO  B2 uploaded in the e-MS system and submitted the document in one original for accounts in EURO and LEVA.
h) Agreement for the possible adjustments on the budget		LB uploaded in the e-MS system and submitted the document in one original.  B2 uploaded in the e-MS system and submitted




		the document in one original.
i) Agreement regarding the reduction of the project implementation period beneficiaries (if the case);		Not the case
j) Declaration regarding State Aid		LB uploaded in the e-MS system and submitted the document in one original. B2 uploaded in the e-MS system and submitted the document in one original.
k) Overview of the equipment, services and works to be purchased by each beneficiary		LB uploaded in the e-MS system and submitted the document in one original. B2 uploaded in the e-MS system and submitted the document in one original.
l) Declaration on own responsibility regarding the type of beneficiary		LB uploaded in the e-MS system and submitted the document in one original. B2 uploaded in the e-MS system and submitted the document in one original.

### 3. Identified problems/Remarks:

**I. The representatives of the CBC RO Calarasi take 1 original along with English translation (where is the case) of the following documents:**

**For LB:**

1. Declaration on own responsibility during pre-contracting phase regarding double financing;
2. Criminal record of the legal representative in one copy according to the original and one certified English translation;
3. Fiscal certificate regarding the fulfilment of the obligations related to the payment of debts to the consolidated state budget in one copy according to the original and one certified English translation;
4. Fiscal certificate regarding local taxes in one copy according to the original and one certified English translation;
5. Financial identification form regarding the accounts in EURO;
6. Agreement for the possible adjustments on the budget;
7. Declaration regarding State Aid;
8. Overview of the equipment, services and works to be purchased by each beneficiary;
9. Declaration on own responsibility regarding the type of beneficiary;
10. Foundation sheet.

**For B2:**

1. Declaration on own responsibility during pre-contracting phase regarding double financing;
2. Decision no. 204/27.04.2018 regarding the availability of own resources and assuming the positions in the project implementation team
3. Criminal record of the legal representative;
4. Fiscal certificate regarding the fulfilment of the obligations related to the payment of debts to the consolidated state budget in one copy according to the original and one certified English translation;
5. Fiscal certificate regarding local taxes;
6. Financial identification form regarding the accounts in EURO and LEVA;
7. Agreement for the possible adjustments on the budget;
8. Declaration regarding State Aid;
9. Overview of the equipment, services and works to be purchased by each beneficiary;
10. Declaration on own responsibility regarding the type of beneficiary.




**II. The following documents will be uploaded in the e-MS system and submitted within 5 working days to the CBC RO Calarasi (see point 1), as follows:**

**For LB:**

1. Local council decision regarding the availability of own resources and assuming the positions in the project implementation team in one original along with an English translation;
2. Financial identification form regarding the accounts in RON, in one original;
3. Civil Sentence from 22.06.2016 regarding the election of the mayor in one certified copy;
4. Closer from Constanta Court issued on 21.06.2016 regarding the election of the mayor in one certified copy.

**For B2:**

1. Certificate from District Court regarding the legal standing of the institution in one notary legalized copy along with an English translation, valid at the moment of the on the spot visit.

**Final conclusions**

- According with the notification letter no. AWG 2093/26.03.2018, registered at CBC RO Calarasi with no. 5779/26.03.2018, the budgetary reduction for the beneficiary 2 has been applied;
- The values from "Define contribution" were modified for Lead Beneficiary and Beneficiary 2 by respecting the percentages of 86.66% for State budget contribution and 13.34% for own contribution, according to the excel sheet provided on the login page of the e-MS system (Funding\_sources\_calculation\_in\_e-MS);

The JS/CBC ROC / JS/CBC ROC, following the verifications carried out at the on the spot visit propose to grant the financing only after the requested documents are submitted from all Beneficiaries.

Also, on the spot visit was performed to the place where the investment activities will be carried out, Tabacarie Park, Constanta Town, Constanta County. Pictures from the respective location were taken and are attached to the present report.

In case the beneficiaries do not submit all requested documents in 21 working days from the date of the on the spot visit notification, including the clarification requests, the JS may propose to the MA the rejection of the project from financing.

JS/ CBC RO Calarasi representatives

(Signature):

Diana BECHERAN



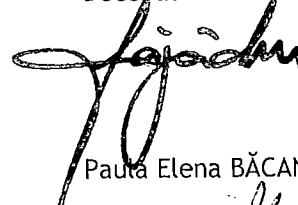
Andrada PIPEREA



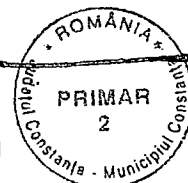
Beneficiary representative/(s)

(Stamp and signature)

Decebal FĂGĂDĂU



Paula Elena BĂCANU




Ruxandra Ioana BALICA

