



MINISTERUL INVESTIȚIILOR ȘI PROIECTELOR EUROPENE



December, 14th 2023
European Commission
Directorate-General for Economic and Financial Affairs
Unit R2
Attn.: Head of Unit
Office: LOI 102 7/25
B-1049 Brussels
Belgium

Subject: RRF - Request for Payment

Dear Sir/Madam,

We refer to Regulation (EU) 2021/241; notably Article 24 thereof, and the Financing Agreement dated 25/11/2021 between the European Union, represented by the European Commission (the "Commission"), and Romania, and its Addendum dated December, 14th 2023 for Romania. Terms defined in the Financing Agreement shall have the same meaning herein.

We confirm that the relevant milestones and targets referred to under the third instalment for non-repayable support as specified in Section 2: Financial Support of the Annex to Council Implementing Decision (EU) [ST 15833/23; ST 15833/23 ADD1] have been satisfactorily fulfilled and we hereby request the disbursement of EUR 1 858 678 580.

We have uploaded the due justification for this payment request to the relevant tool as provided by the Commission. Furthermore, we have declared the total cumulative expenditure disbursed up to that moment for the implementation of each reform and investment of the national recovery and resilience plan assigned a positive climate marker under the methodology in Regulation (EU) 2021/241, as contributing to climate change objectives. We confirm that measures related to previously satisfactorily fulfilled milestones and targets have not been reversed .

A duly signed Management Declaration and summary of audits carried out are annexed to this letter.

We request the payment to be made to the account referred to in Article 8(2) of the Financing Agreement.

Adrian CĂCIU

Minister of Investments and European Projects

Annexes

- Management Declaration
- Summary of Audits

Copy to:

- European Central Bank