

# On-going Progress Update and Disbursement Request

## GENERAL GRANT INFORMATION

Country:	Romania
Disease:	Tuberculosis
Grant number:	ROM-607-G04-T
Principal Recipient:	Romanian Angel Appeal foundation
Program Start Date:	1-Oct-2007
Currency:	EUR

## PROGRESS UPDATE PERIOD

Progress Update - Reporting Period:	Cycle:	Semester	Number:	7
Progress Update - Period Covered:	Beginning Date:	1-Jul-2010	End Date:	31-Dec-2010
Progress Update - Number:	7			

## DISBURSEMENT REQUEST PERIOD

Progress Update - Reporting Period:	Cycle:	Semester	Number:	8
Progress Update - Period Covered:	Beginning Date:	1-Jan-2011	End Date:	30-Jun-2011
Progress Update - Number:	7			

## Section 3: Cash Request and Authorization

### A: CASH REQUEST


On behalf of the PR, the undersigned hereby requests the Global Fund to disburse funds under the above-referenced Grant Agreement as follows:

1. Cash amount requested from the Global Fund (from Section 2.B line 10, in: EUR): 329,717.35
2. Amount requested in words (in: EUR): three hundred twenty-nine thousands, seven hundred seventeen

### B: AUTHORIZATION

The undersigned acknowledges that: (i) all the information (programmatic, financial, or otherwise) provided in this Progress Update and Disbursement Request is complete and accurate; (ii) funds disbursed in accordance with this request shall be deposited in the bank account specified in block 9 of the face sheet of the Grant Agreement unless otherwise specified herein; and (iii) funds disbursed under the Grant Agreement shall be used in accordance with the Grant Agreement.

Signed on behalf of the Principal Recipient:  
(signature of Authorized Designated Representative)



Name: Silvia Asandi, Dana Marin  
Title: Program Coordinator, Financial Coordinator  
Date and Place: March 18th, 2011 - Bucharest



### Bank Account Details (if different than the account details specified on block 9 of the face sheet of the Grant Agreement)

Owner of Bank Account:	Romanian Angel Appeal Foundation
Account Title:	Not applicable
Account number:	RO588RDE441SV31765984410
Bank name:	BRD Group Societe Generale - Calea Calarasilor Agency
Bank address:	Calea Calarasilor, no 177, bl 45, Bucharest, Romania
Bank SWIFT Code:	BRDEOB33
Bank Code:	N/A
Routing instructions:	At the GFATM discretion

Comments (e.g. changes to PR's bank account details, "split disbursements" to the PR and third parties etc.):