

MINISTRY OF INTERNAL AFFAIRS
DEPARTMENT FOR EMERGENCY SITUATIONS



GENERAL INSPECTORATE FOR EMERGENCY SITUATION
PROJECT IMPLEMENTATION UNIT

Strengthening disaster risk management project

Audit report of the Project Financial Statements funded under IBRD Loan no. 8892-RO
Reporting periods December 20, 2018 - December 31, 2019 and January 01, 2020 -
December 31, 2020

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INDEPENDENT AUDITOR'S REPORT

to **GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS (GIES)**

Opinion

1. We have audited the accompanying financial statements of the Strengthening Disaster Risk Management Project - International Bank for Reconstruction and Development (IBRD) Loan no. 8892 - RO (hereinafter referred to as "Project") for the financial years 2018, 2019, 2020. The audited financial statements consist of Statement of Received Funds and Uses of Funds, Statement of Expenditures Detailed by Components and Categories, Detailed Statement of Expenditures (SOE), Statement of the Treasury Account, Explanatory Notes to the financial statements.

2. In our opinion, the Project's financial statements for the financial years 2018, 2019, 2020 are prepared, in all material respects, in accordance with the financial reporting provisions stipulated by the Law No. 307/11.12.2018, the Loan Agreement No. 8892- RO / August 1-st and subsequent amendments and GIES's accounting policies.

Basis for Opinion

3. We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the General Inspectorate of Emergency Situations (GIES), in accordance to the ethical requirements that are relevant to the audit of the financial statements in Romania and we have fulfilled our other ethical responsibilities according to these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matters

4. We draw attention to the Note 7 to the Project's financial statements, describing the basis of accounting. The financial statements were prepared to assist GIES to meet the IBRD Loan agreement requirements. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for GIES and IBRD and should not be distributed to parties, other than GIES and IBRD. Our opinion is not modified in respect of this matter.

5. We draw attention to the Note 3, to the Project's financial statements, describing Statement of Expenditures Detailed by Components and Categories. The exchange rate used to generate amounts paid denominated in EUR was 4.85 RON/EUR, for all the payments done within the period ended May 31-st, 2020. According to Project Operational Manual (POM), the Romanian National Bank (NBR) exchange rate at the payment date should be used to generate the amounts denominated in EUR. As a result, the amount withdrawn within the reporting period is lower with 3.319,7 EUR. This difference will be adjusted in the next disbursement requirement. Our opinion is not modified in respect of this matter.



Responsibilities of the Management and Those Charged with Governance for the Financial Statements

6. Management of the GIES is responsible for the preparation of these financial statements in accordance with the financial reporting provisions included in Law No. 307/11.12.2018 of the Loan Agreement No. 8892- RO / August 1-st, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

7. In preparing the financial statements, management is responsible for evaluating the Project's ability to continue as a going concern, disclosing, as applicable, matters relating to Project's going concern and using the going concern basis of accounting unless management either intends to cease the Project's operations or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

8. Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but, is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or aggregated, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

9. As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the GIES's internal control.
- Conclude on the appropriateness of management's use of the Project's going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the GIES's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the GIES to cease to continue the Project as a going concern.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear our independence, and where applicable, related safeguards.

Other Matter

12. This report, including the opinion, has been prepared for the use of the GIES and IBRD and should not be used for any other purposes beside those meant for a financial audit report. Within the boundaries of the law, we do not, in giving this opinion, accept or assume responsibility for any other purposes or to any other person to whose knowledge this report may come to.

The engagement partner on the audit resulting in this independent auditor's report is

Mircea Tudor

Registered on the Financial Auditors Public Register, code AF2566

On behalf of

BDO AUDIT SRL

Victory Business Center, Str. Învingătorilor 24,

Bucuresti - Sector 3, Romania, 030922

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Autoritatea pentru Supravegherea Publică
a Activității de Audit Statutar (ASPAAS)

Auditor financiar: MIRCEA TUDOR
Registrul Public Electronic: AF2566

Bucharest,

June 25, 2021

Autoritatea pentru Supravegherea Publică
a Activității de Audit Statutar (ASPAAS)

Firma de Audit: BDO AUDIT SRL
Registrul Public Electronic: FA18

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

1. BACKGROUND

Romania has received the Loan no. 8892-RO in amount of 50 million Euros from the International Bank for Reconstruction and Development (IBRD) to support the implementation of the Strengthening Disaster Risk Management Project. The Loan Agreement was ratified by Law no. 307 on December 20, 2018. The Project implementation period is December 20th, 2018 (effectiveness of the Loan) - December 31st, 2024 (closing date) and all project activities are financed 100% from the IBRD Loan.

The Project aims to enhance the resilience of critical disaster and emergency response facilities and to strengthen the institutional capacities in investment planning for disaster risk reduction and climate change adaptation. The Project will finance three components: (a) Improving Seismic Resilience of Disaster and Emergency Response Infrastructure, (b) Enhancing Institutional Capacity for Risk Reduction Investment Planning, and (c) Project management.

COMPONENT 1 - Improving seismic resilience of disaster and emergency response infrastructure

Provision of support to improve the seismic safety and disaster resilience of prioritized critical disaster and emergency response facilities, through investments in structural strengthening and rehabilitation of existing building infrastructure, and/or construction of new buildings to ensure that these critical buildings are fully operational before, during and after disasters such as earthquakes, floods, storms, extreme weather events, by considering the resilience of the buildings and critical systems, such as back up energy, water and communications systems.

Provision of support, through the provision of goods and consulting services, non-consulting services to develop and carry out of communication, awareness raising and dissemination activities associated with the renovation of buildings, including informational meetings to staff and volunteers using the building and surrounding communities.

COMPONENT 2 - Enhancing institutional capacity for risk reduction investment planning

Provision of support, through the provision of goods, consulting services and nonconsulting services to DES and GIES to enable risk-informed capital investment planning and support accelerated risk reduction interventions in emergency and disaster response buildings.

The activities will include:

(a) Improving and updating the Ro-Risk platform through preparation and use of higher resolution data, improved vulnerability modeling and developing more robust data on the financial and economic impacts of disasters;

(b) Develop a package of evidence-based priority investments to enhance the resilience of emergency and disaster response facilities under GIES; and

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Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

(c) Conducting national workshops, trainings, and public awareness campaigns for disaster risk management in Romania.

COMPONENT 3 - Project Management

1. Support to the PIU for the overall day-to-day implementation of the Project including procurement, financial management, monitoring, and evaluation, safeguards and technical oversight, through the provision of goods, consultants' services, Training and Operating Costs, including audit.

2. Support to the PCU for the overall monitoring, reporting and coordination of the Project through the provision of goods, consultants' services, Training and Operating Costs.

Program Costs by Component

Program Component	IBRD Financing MUSD	IBRD Financing MEUR
1. Improving Seismic Resilience of Disaster and Emergency Response Infrastructure,	52.62	43.50
2. Enhancing Institutional Capacity for Risk Reduction Investment Planning,	5.02	4.15
3. Project management.	2.84	2.35
Total Program Costs	60.48	50

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Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

2. Statement of Received Funds and Uses of Funds

During the reporting period, the Project used pre-financing from the State Budget in the amount of RON 1,648,827.60. The amounts used until May 31, 2020, were settled by IBRD. in the amount of EUR 186,762.36, representing RON 905,797.43.

The table below highlights the funds received for the reported period, detailing the funds from the World Bank and the funds received from the State Budget, as follows:

Period range	December 20, 2018 - December 31, 2019		January 01, 2020- December 31, 2020		December 20, 2018- December 31, 2020		
	Currency	RON	EURO	RON	EURO	RON	EURO
Total pre-financed amounts - State Budget		642,252.20	132,423.13	1.006,575.40	207,324.77	1,648,827.60	339,747.89
amount disbursed		642,252.20	132,423.13	263,545.22	54,339.22	905,797.43	186,762.36
amount to be disbursed		0,00	0,00	743,030.18	152,985.55	743,030.18	152,985.55

*Note: no payments have been made during December 20, 2018 - December 31, 2018. The 4,85 RON/EUR exchange rate has been used for payments made until May 31, 2020. The NBR exchange rate has been used for payments made during the period June 1, 2020 - December 31, 2020. The amount of 743,030.18 RON will be included in the next disbursement application.

Disbursed amount:

Currency	EUR	RON
Signed Amount	50,000,000.00	240,000,000.00
Disbursements during FY 2020 (for payments till May 31, 2020)	186,762.36	905,797.43
Undisbursed	49,813,237.64	239,094,202.57

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

3. Statement of Expenditures Detailed by Components and Categories

The statements below represent a summary of expenditures presented by main components of the Project and by main categories of expenditure for the 2019 and 2020 financial years, as well as cumulated on December 31, 2020 (expenditures execution account for the audited period), during this period of time all expenditures were part of Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure and Component 3 Project Management.

The table below specifies the eligible expenditure categories that can be funded from the IBRD loan:

Category	Amount of the Loan (Euro)	Percentage of costs to be funded (including taxes)
(1) works, goods, non-consultancy services, consultancy services (including project audit), training ¹ , and operational ² expenditure for the project	50,000,000	100%

The IBRD loan will also cover project and operational management expenses, including the training of PIU staff and beneficiaries.

The Government will cover the salary of PIU GIES staff, generated by hours actually worked to implement the project, according to monthly timetables.

¹"Training" means Project related study tours, training courses, seminars, workshops and other training activities, including costs of training materials, space and equipment rental, travel, accommodation and per diem costs of trainees and trainers, trainers' fees, and other training related miscellaneous costs.

²Operating costs" means expenditures incurred by PIU and PCU on the account of the Project implementation, such as: office supplies, utilities, bank charges, communication tools, advertisement fees translation and interpretation services, transportation, travel costs, car rental and fuel costs, office rental and maintenance, moving expenses, equipment maintenance and repair, printing and publications, and per diem allowances and accommodation costs for PIU and PCU staff, insurance for goods and salaries for PIU and PCU staff, including qualified social charges, but excluding salaries for the Borrower's civil servants.

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

2019 FY

<i>Component</i>	<i>Category</i>	<i>Value (RON)</i>	<i>Value (EUR)</i>
Component 3 Project Management	Furniture and furniture accessories	23,100.00	4,762.89
	IT equipment	192,884.21	39,769.94
	Advertising services	7,792.04	1,606.61
	Car 8+1	131,138.00	27,038.76
	Car insurance	3,883.00	800.62
	Promotional material, office supplies	19,599.48	4,041.13
	training	42,983.10	8,862.49
	Travel and accomodation	10,639.37	2,193.68
	Salaries for PIU staff	210,233.00	43,347.01
TOTAL		642,252.20	132,423.13

*Note: The 4,85 RON/EUR exchange rate has been used.

2020 FY

<i>Component</i>	<i>Category</i>	<i>Value (RON)</i>	<i>Value (EUR)</i>
Component 3 Project Management	Advertising services	11,265.27	2,318.62
	Car fuel	1,638.84	337.45
	Car insurance	3,585.95	735.88
	COVID protection	6,963.40	1,435.46
	Printer consumables	21,873.20	4,508.45
	Salaries for PIU staff	625,451.00	128,958.97
	Travel and accomodation	1,470.00	303.09
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services	334,327.74	68,726.84
TOTAL		1,006,575.40	207,324.77

*Note: no payments have been made during December 20, 2018 - December 31, 2018. The 4,85 RON/EUR exchange rate has been used for payments made until May 31, 2020. The NBR exchange rate has been used for payments made during the period June 1, 2020 - December 31, 2020.

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2019 and 2020 FYs

<i>Component</i>	<i>Category</i>	<i>Value (RON)</i>	<i>Value (EUR)</i>
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services	334,327.74	68,726.84
Component 3 Project Management	Furniture and furniture accessories	23,100.00	4,762.89
	IT equipment	192,884.21	39,769.94
	Advertising services	19,057.31	3,925.23
	Car 8+1	131,138.00	27,038.76
	Car fuel	1,638.84	337.45
	Car insurance	7,468.95	1,536.50
	COVID protection	6,963.40	1,435.46
	Printer consumables	21,873.20	4,508.45
	Promotional material, office supplies	19,599.48	4,041.13
	Salaries for PIU staff	835,684.00	172,305.98
	Training	42,983.10	8,862.49
	Travel and accomodation	12,109.37	2,496.77
	TOTAL		1,648,827.60

*Note: no payments have been made during December 20, 2018 - December 31, 2018. The 4,85 RON/EUR exchange rate has been used for payments made until May 31, 2020. The NBR exchange rate has been used for payments made during the period June 1, 2020 - December 31, 2020.

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Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

4. Detailed Statement of Expenditures (SOE)

Summary of SOEs used as the basis for the submission of withdrawal applications.

<i>Period</i>	<i>Expenditures (RON)</i>	<i>Disbursements (RON)</i>	<i>Disbursements (EURO)</i>	<i>% disbursements over expenditures</i>
<i>0</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4=2/1*100</i>
<i>December 20, 2018 - December 31, 2019</i>	642,252.20	642,252.20	132,423.13	100%
<i>January 01, 2020 - May 31, 2020</i>	263,545.23	263,545.23	54,339.22	100%
<i>June 01, 2020 - December 31, 2020</i>	743,030.18	0.00	0.00	0%
<i>January 01, 2020 - December 31, 2020</i>	1,006,575.40	263,545.23	54,339.23	26%

*Note: no payments have been made during December 20, 2018 - December 31, 2018. The 4,85 RON/EUR exchange rate has been used for payments made until May 31, 2020. The NBR exchange rate has been used for payments made during the period June 1, 2020 - December 31, 2020.

The detailed statement of Project expenditure (detailed SOE) is presented in the Annex 1.

5. Statement of the Treasury Account

GIES benefits from budgetary allocations dedicated to the project, through Title XII - REIMBURSABLE FUNDED EXPENDITURES, budget article 65.01 - Strengthening disaster risk management project. Payments made under the Project are made through the institution's treasury account. There is no other bank account through which payments are made within the Project. The withdraws are made by the Ministry of Finance.

For the development of the Project, GIES uses the following account opened with the Treasury:

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Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

Treasury account: RO11 TREZ 23A6 1050 0650 100X

Bank: Treasury and Public Accounting Department of Bucharest

Address: Splaiul Unirii, nr.6-8, sector 4, cod poștal 040032

Account currency: RON

In the tables below, are presented the budget allocations mentioned above and the expenses paid from the treasury account, within the Project.

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Table 1: Budget execution on December 31, 2019

Indicator name	Total program title 65*	Expenditures DECEMBER title 65*		Expenditures made in 2019		Cumulative expenses from the beginning of the year to December 31, 2019				from which:				Estimated expenditure to be incurred under Title 65 over the next 3 months		from which:			
		Actual currency payments loan	Actual payments RON	Actual payments loan	Actual payments RON	Actual currency payments loan	Actual payments RON	Actual currency payments	Actual payments RON	Actual currency payments	Actual payments RON	Actual currency payments	Actual payments RON	Actual currency payments	Actual payments RON	RON	Currency EUR	RON	Currency
	RON																		
	1																		
TOTAL	800,000.00	9,005.88	43,678.50	132,423.13	642,252.20	642,252.20	132,423.13	43,678.50	9,005.88	43,678.50	132,423.13	642,252.20	642,252.20	267,745.00	55,205.15	55,205.15	0.00	0.00	
Strengthening disaster risk management project	800,000.00	9,005.88	43,678.50	132,423.13	642,252.20	642,252.20	132,423.13	43,678.50	9,005.88	43,678.50	132,423.13	642,252.20	642,252.20	267,745.00	55,205.15	55,205.15	0.00	0.00	
OPERATING COSTS	0.00	9,005.88	43,678.50	132,423.13	642,252.20	642,252.20	132,423.13	43,678.50	9,005.88	43,678.50	132,423.13	642,252.20	642,252.20	267,745.00	55,205.15	55,205.15	0.00	0.00	
TITLE I - STAFF EXPENSES	0.00	8,679.38	42,095.00	51,540.82	249,973.00	249,973.00	51,540.82	42,095.00	8,679.38	42,095.00	51,540.82	210,273.00	210,273.00	131,226.00	27,056.91	27,056.91			
TITLE II - GOODS AND SERVICES	0.00	326.49	1,583.50	16,085.22	78,013.30	78,013.30	16,085.22	1,583.50	326.49	1,583.50	16,085.22	111,667.30	111,667.30	719.00	148.25	148.25	0.00	0.00	
TITLE VII - OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			
CAPITAL EXPENDITURES	0.00	0.00	0.00	64,797.09	314,265.90	314,265.90	64,797.09	0.00	0.00	0.00	64,797.09	320,311.90	320,311.90	135,800.00	28,000.00	28,000.00			

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS
Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

Table 2: Budget execution on December 31, 2020

Title	Art.	Indicator name	Total program title 65*	Expenditures DECEMBRE title 65*		made in 2020		Cumulative expenses from the beginning of the year to December 31, 2020		from which:				Estimated expenditure to be incurred under Title 65 over the next 3 months January 2021 - March 2021		from which:	
				Actual currency payments loan	Actual payments RON	Actual payments RON	Actual currency payments loan	Actual payments RON	Actual currency payments RON	Actual payments RON	Actual currency payments RON	Actual payments RON	Actual currency payments RON	Actual payments RON	Actual currency payments RON	RON	Currency EUR
			RON	2	3	4	5	6	7	8	9	10	11	12	13		
6501		TOTAL	7,631,000.00	69,943.78	339,227.35	207,541.32	1,006,575.40	69,943.78	339,227.35	207,541.32	1,006,575.40	1,044,248.28	215,308.92	0.00	0.00		
	Project	Strengthening disaster risk management project	7,631,000.00	69,943.78	339,227.35	207,541.32	1,006,575.40	69,943.78	339,227.35	207,541.32	1,006,575.40	1,044,248.28	215,308.92	0.00	0.00		
	1	OPERATING COSTS	0.00	69,943.78	339,227.35	207,541.32	1,006,575.40	69,943.78	339,227.35	207,541.32	1,006,575.40	1,044,248.28	215,308.92	0.00	0.00		
	10	TITLE I - STAFF EXPENSES	0.00	18,288.04	88,697.00	128,958.97	625,451.00	18,288.04	88,697.00	128,958.97	625,451.00	266,091.00	54,864.12				
	20	TITLE II - GOODS AND SERVICES	0.00	150.23	728.61	9,648.80	46,796.66	150.23	728.61	9,648.80	46,796.66	70,738.01	14,585.16	0.00	0.00		
	55	TITLE VII - OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	70	CAPITAL EXPENDITURES	0.00	51,505.51	249,801.74	68,933.55	334,327.74	51,505.51	249,801.74	68,933.55	334,327.74	707,419.27	145,859.64	0.00	0.00		

6. Explanatory Notes to the financial statements

7.1. Accounting policies

The details below summarize the significant accounting policies used to carry out the Project and other explanatory notes.

For the implementation of the project, GIES uses the national accounting policies, procedures and systems in force.

The accounting is kept in double entry, and the accounting records are prepared chronologically and systematically, in accordance with the chart of accounts and methodologies issued by the Ministry of Finance, adapted for units within the Ministry of Internal Affairs, by orders of the Internal Affairs Minister.

The special purpose financial statements of the Project are prepared in local currency (RON).

The accounting records of the project are maintained by GIES in accordance with the principle of accrual accounting and with the Operational Manual approved by IBRD.

The financial statements of the Project are prepared in accordance with the requirements of the Loan Agreement and the requirements provided by the IBRD guide.

Eligible categories and expenses:

Eligible expenses are those expenses incurred for the reasonable cost of goods, services other than consulting, consulting services, including audit, training and operational costs necessary for the Project and which are financed by the Loan allocated to the eligible category, in accordance with the Loan Agreement.

Financing:

The sources identified for the project implementation are external sources, provided by IBRD through the Loan.

External contribution from the IBRD loan:

The Romanian Government pays amounts for the implementation of the project, that are later recovered from the loan granted by IBRD, which is the basic financial source for supporting the implementation of the project. IBRD funds will cover all eligible expenses and will be accessed in accordance with the provisions of the Loan Agreement.

The contribution of the Romanian Government from the budgetary funds:

The Romanian Government makes payments in advance for the project financed by IBRD, these being subsequently fully recovered from the loan amounts.

Contribution from general budget allocations and implementing agency's own resources:

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

Financial Statements of the Strengthening Disaster Risk Management Project - IBRD Loan no. 8892-RO

According to the Public Debt Law, the loan is registered by the Ministry of Finance. The amounts disbursed from the loan and transferred to the foreign currency account opened in the name of the Ministry of Finance at the National Bank of Romania are used as needed to finance the state budget deficit and refinance government public debt, in accordance with Government Emergency Ordinance no. 64/2007 regarding the public debt, approved with modifications and completions by Law no. 109/2008, with subsequent amendments and completions.

The payment of the public debt service related to the loan, respectively the repayment of the capital, the payment of interest, commissions and other costs related to the loan is ensured according to the legislation in force on public debt, through the mechanism related to repayable financing contracted by the Romanian Government through the Ministry of Finance, in order to finance the state budget deficit and to refinance the government public debt.

The financial statements will include only the amounts paid for the Project up to the reported date.

Use of funds:

Payments made for the project through the General Inspectorate for Emergency Situations are considered uses of funds.

Conversion of amounts paid into the currency of the Loan (EUR) for the purpose of repayment:

For payments in local currency, the exchange rate of the National Bank of Romania at the date of payment is used.

The accounting system

The accounting system is established according to the Accounting Law no. 82/1991 republished, with subsequent amendments and completions and with the Chart of Accounts approved by Order of the Minister of Public Finance no. 1917/2005, with the with subsequent amendments.

6.2. Fixed assets acquired through the project

No. crt.	Name of goods	Inventory number	Value (RON)	Value (EUR)
1	AUTOTURISM 8+1 LOCURI (vehicle)	207018	131,138.00	27,038.76
2	VIDEOPROIECTOR - EPSON EB-2042 (projector)	206871	4,032.90	831.53
3	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206875	5,306.21	1,094.06

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4	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206876	5,306.21	1,094.06
5	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206877	5,306.21	1,094.06
6	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206878	5,306.21	1,094.06
7	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206879	5,306.21	1,094.06
8	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206880	5,306.21	1,094.06
9	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206881	5,306.21	1,094.06
10	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206882	5,306.21	1,094.06
11	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206883	5,306.21	1,094.06
12	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206884	5,306.21	1,094.06
13	RACK + UPS	206885	7,180.46	1,480.51
14	NETWORK ATTACHED STORAGE	206886	6,046.39	1,246.68
15	FIREWALL - FORTIGATE 200E	206887	29,541.75	6,091.08
16	FIREWALL - FORTIGATE 200E	206888	29,541.75	6,091.08
17	ROUTER WIRELESS-CISCO C899G-LTE-GA-K9	206889	8,349.04	1,721.45
18	MULTIFUNCTIONALA - OKI MC 873DN (printer)	206890	6,585.46	1,357.83
19	MULTIFUNCTIONALA - OKI MC 873DN (printer)	206891	6,585.46	1,357.83
20	SERVER DELL POWER EDGE R740	206892	28,213.71	5,817.26
21	SWITCH - CISCO C2960X-24PS-L	206893	10,035.27	2,069.13

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7. Annex 1 - SOEs

SOE 2019

Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoice(s) received (Date/No/details)	Invoice(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Component 3 Project Management	Advertising services		the value of the contract is the value of the cumulated payments Date of contract 15.05.2019	Bestjobs Recrutare SA	LEI	4,586.05	09.05.2019/ 9010099	4,586.05	4,586.05	4,586.05	0.00		6/24/2019	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 1199,52 LEI/08.05.2019, the value of the contract is 0,6 LEI/ word	SC THETA PROFICIENCY SRL	LEI	1,197.74	13.05.2019/ TNM3000002616	1,197.74	1,197.74	1,197.74	0.00		6/24/2019	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 121,38 LEI/14.05.2019, the value of the contract is 0,6 LEI/ word	SC THETA PROFICIENCY SRL	LEI	120.84	15.05.2019/ TNM 3000002678	120.84	120.84	120.84	0.00		6/24/2019	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 124,95 LEI/29.05.2019, the value of the contract is 0,6 LEI/ word	SC THETA PROFICIENCY SRL	LEI	120.25	31.05.2019/ TNM 3000003197	120.25	120.25	120.25	0.00		7/15/2019	Advertising services
Component 3 Project Management	Promotional material, office supplies		total value of the contract is 19599,48 LEI/31.05.2019	SC MARKETING STRATEGIC SRL	LEI	19,599.48	03.07.2019/ FBUC113214	19,599.48	19,599.48	19,599.48	0.00		8/12/2019	Promotional material, office supplies
Component 3 Project Management	travel costs: daily allowance, plane tickets		-	Travel cost of PIU members to the objective in the Satu-Mare	LEI	1,626.00		1,626.00	1,626.00	1,626.00	0.00		8/27/2019	travel and accomodation
Component 3 Project Management	IT equipment		total value of the contract is 7076,42 LEI/15.07.2019	SC IT CLICK & SERVICE SRL	LEI	7,076.42	16.08.2019/ 1009769	7,076.42	7,076.42	7,076.42	0.00		9/12/2019	IT equipment
Component 3 Project Management	Furniture and furniture accessories		total value of the contract is 23100,00 LEI/01.07.2019	SC ROLTEX MOB SRL	LEI	23,100.00	13.08.2019/ 143	23,100.00	23,100.00	23,100.00	0.00		9/11/2019	Furniture and furniture accessories

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Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoice(s) received (Date/No/details)	Invoice(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Component 3 Project Management	IT equipment		total value of the contract is 185,807.79 LEI/15.07.2019	SC PRAGMA COMPUTERS SRL	LEI	185,807.79	14.08.2019/ BYEO 0549939	185,807.79	185,807.79	0.00	0.00		9/13/2019	IT equipment
Component 3 Project Management	Advertising services		total value of the command is 120.25 LEI/06.08.2019, the value of the contract is 0,6 LEI/ word	SC THETA PROFICIENCY SRL	LEI	120.25	12.08.2019/ TNM 3000004980	120.25	120.25	0.00	0.00		9/13/2019	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 442.83 LEI/17.10.2019, the value of the contract is 0,6 LEI/ word	SC THETA PROFICIENCY SRL	LEI	442.83	18.10.2019/ TNM 3000006785	442.83	442.83	0.00	0.00		11/7/2019	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 979.16 LEI/24.10.2019, the value of the contract is 0,6 LEI/ word	SC THETA PROFICIENCY SRL	LEI	979.16	25.10.2019/ TNM 3000006976	979.16	979.16	0.00	0.00		11/7/2019	Advertising services
Component 3 Project Management	Car 8+1		total value of the contract is 131,138.00 LEI/25.09.2019	SC RADACINI MOTORS SRL	LEI	131,138.00	07.10.2019/ A09 383000274	131,138.00	131,138.00	0.00	0.00		11/5/2019	Car 8+1
Component 3 Project Management	RCA and CASCO Insurance		total value of the command is 3,883.00 LEI/07.11.2019	SC FAST BROKER SRL	LEI	3,883.00	13.11.2019/ 40493	3,883.00	3,883.00	0.00	0.00		11/29/2019	car insurance
Component 3 Project Management	Advertising services		119,00 LEI/ 31.10.2019	SC THETA PROFICIENCY SRL	LEI	112.46	01.11.2019/ TNM 3000007251	112.46	112.46	112.46	0.00		12/9/2019	Advertising services
Component 3 Project Management	Advertising services		119,006 LEI/ 18.11.2019	SC THETA PROFICIENCY SRL	LEI	112.46	19.11.2019/ TNM 3000007690	112.46	112.46	112.46	0.00		12/9/2019	Advertising services
Component 3 Project Management	travel costs: plane tickets		5397.78	Travel cost of PIU members to Italy - Specialization course	LEI	1,538.07		1,538.07	1,538.07	1,538.07	0.00		11/29/2019	travel and accommodation
Component 3 Project Management					LEI	1539.81		1,539.81	1,539.81	1,539.81	0.00		11/29/2019	travel and accommodation
Component 3 Project Management					LEI	1,159.95		1,159.95	1,159.95	1,159.95	0.00		12/5/2019	travel and accommodation
Component 3 Project Management					LEI	1,159.95		1,159.95	1,159.95	1,159.95	0.00		12/5/2019	travel and accommodation
Component 3 Project Management	substance allowances for the travel to Italy		757 EURO		LEI	3615.59		3,615.59	3,615.59	3,615.59	0.00		11/29/2019	travel and accommodation

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Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoice(s) received (Date/No/details)	Invoice(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Component 3 Project Management	participation costs for Specialization course		9000 EURO		LEI	42983.1	1192924/ 112925 08.11.2019	42,983.10	42,983.10	42,983.10	0.00		11/20/2019	training
Component 3 Project Management	salaries for IPU staff			Salaries for IPU staff for the periode 15.05.2019-31.12.2019	LEI			210,233.00	210,233.00	210,233.00	0.00		2019	salaries for IPU staff
Total										642,252.20				

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Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoices received (Date/No./details)	Invoices(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Component 3 Project Management	Advertising services		worthless	SC THETA PROFICIENCY SRL	LEI	517.65	TPMP 220020200/10.02.2020	517.65	517.65	517.65	0.00		3/12/2020	Advertising services
Component 3 Project Management	Printer consumables		total value of the command is 20102.43 LEI/14.02.2020	SC. MEDA CONSULT SRL	LEI	20102.43	31080/24.02.2020	20,102.43	20,102.43	20,102.43	0.00		4/24/2020	Printer consumables
Component 3 Project Management	subsistence allowances, travel costs		1470,00 LEI	Travel cost of PIU members to the objective in the Satu-Mare	LEI	1470		1,470.00	1,470.00	1,470.00	0.00		3/5/2020	travel and accommodation
Component 3 Project Management	Advertising services		the value of the contract is the value of the cumulated payments	Bestjobs Recrutare SA	LEI	1630.43	BESTJOBS 20004414/05.03.2020	1,630.43	1,630.43	1,630.43	0.00		3/17/2020	Advertising services
Component 3 Project Management	Fuel car		the value of the payment is 346,56 LEI	SC LUKOIL ROMANIA SRL	LEI	346.56		346.56	346.56	346.56	0.00		3/23/2020	car fuel
Component 3 Project Management	Advertising services		total value of the command is 1823,70 LEI/18.03.2020	SC THETA PROFICIENCY SRL	LEI	1823.08	TPMP 220030313/25.03.2020	1,823.08	1,823.08	1,823.08	0.00		5/5/2020	Advertising services
Component 3 Project Management	Disinfectant for preventing infection COVID		total value of the command is 2143,90 LEI/13.04.2020	SC PRO INTEGRATOR SRL	LEI	2143.9	PRO5176/23.04.2020	2,143.90	2,143.90	2,143.90	0.00		5/14/2020	COVID protection
Component 3 Project Management	Protective mask		total value of the command is 4462,50 LEI/13.04.2020	SC DRAGER SAFETY ROMANIA SRL	LEI	4462.5	VFI0010003/14.04.2020	4,462.50	4,462.50	4,462.50	0.00		5/14/2020	COVID protection
Component 3 Project Management	Fuel car		the value of the payment is 382,68 LEI	SC LUKOIL ROMANIA SRL	LEI	382.68		382.68	382.68	382.68	0.00		5/14/2020	car fuel
Component 3 Project Management	salaries for IPU staff			Salaries for IPU staff for the periode 01.01.2020-30.06.2020	LEI			274,857.00	274,857.00	274,857.00	0.00		12/31/2020	salaries for IPU staff

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Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoice(s) received (Date/Nb/ details)	Invoice(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical project		total value of the contract is 257731.39 LEI	Tehnoproiect Contrans SRL	LEI	257731.39	THP014/ 04.06.2020	24,837.80	24,837.80	24,837.80	232,893.59		6/16/ 2020	Consulting services
Component 3 Project Management	Advertising services		total value of the command is 1823,70 LEI/24.04.2020	SC THETA PROFICIENCY SRL	LEI	1071.6	TM220040303/ 29.04.2020	1,071.60	1,071.60	1,071.60	0.00		6/3/2 020	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 148,75 LEI/27.04.2020	SC THETA PROFICIENCY SRL	LEI	121.38	TM220050819/ 29.05.2020	121.38	121.38	121.38	0.00		6/16/ 2020	Advertising services
Component 3 Project Management	Fuel car		the value of payment is 114,79 LEI	SC LUKOIL ROMANIA SRL	LEI	114.79		114.79	114.79	114.79	0.00		6/26/ 2020	car fuel
Component 3 Project Management	Fuel car		the value of payment is 110,37 LEI	SC LUKOIL ROMANIA SRL	LEI	110.37		110.37	110.37	110.37	0.00		8/26/ 2020	car fuel
Component 3 Project Management	Advertising services		total value of the command is 1809,40 LEI/31.07.2020	SC THETA PROFICIENCY SRL	LEI	1798.69	TPMP 220081160/31.08.20	1798.69	1798.69	1798.69	0.00		9/18/ 2020	Advertising services
Component 3 Project Management	Advertising services		total value of the command is 517,65 LEI/11.08.2020	SC THETA PROFICIENCY SRL	LEI	517.65	TPMP 220080623/19.08.20	517.65	517.65	517.65	0.00		9/18/ 2020	Advertising services
Component 3 Project Management	Fuel car		the value of payment is 61,76 LEI	SC LUKOIL ROMANIA SRL	LEI	61.76		61.76	61.76	61.76	0.00		9/24/ 2020	car fuel
Component 3 Project Management	Printer consumables		total value of the contract is 1770,78 LEI/28.08.2020	SC LECOM BIROTICA ARDEAL SRL	LEI	1770.78	LEC 2097847/17.09.2020	1,770.78	1,770.78	1,770.78	0.00		9/30/ 2020	Printer consumables
Component 3 Project Management	Advertising services		total value of the contract is 420 EUR/16.09.2020 without VAT; the total payable amount is 2428,78 LEI, meaning 499,80 EUR with VAT (19%) at an exchange rate of 4,8595 RON/EUR from 09/17/2020	SC ACTIVE SOFT SRL	LEI	2428.78	MJAS20156/18.09.2020	2,428.78	2,428.78	2,428.78	0.00		10/6/ 2020	Advertising services

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Component 3 Project Management	Advertising services		total value of the command is 589,05 LEI/06.10.2020	SC THETA PROFICIENCY SRL	LEI	589.05	TMP220100545/09.10.2020	589.05	589.05	589.05	0.00		10/19/2020	Advertising services
Component 3 Project Management	Fuel car		the value of payment is 251,07 LEI	SC LUKOIL ROMANIA SRL	LEI	251.07		251.07	251.07	251.07	0.00		11/11/2020	car fuel
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical project		total value of the contract is 538845,27 LEI/27.08.2020	SC BILFINGER TEBODIN ROMANIA SRL	LEI	538845.27	BTR20600129/11.11.2020	40,053.20	40,053.20	40,053.20	498,792.07		11/25/2020	Consulting services
Component 3 Project Management	RCA & CASCO car insurance		total value of the command is 3585,95 LEI/04.11.2020	SC FAST BROKER - BROKER DE ASIGURARE - REASIGURARE SRL	LEI	3585.95	FAST43228/06.11.2020	3,585.95	3,585.95	3,585.95	0.00		11/25/2020	car insurance
Component 3 Project Management	Advertising services		total value of the command is 779,45 LEI/28.10.2020	SC THETA PROFICIENCY SRL	LEI	766.96	TMP220110766/19.11.2020	766.96	766.96	766.96	0.00		11/25/2020	Advertising services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical project		total value of the contract is 226000 LEI/13.08.2020	SC SPAKK GROUP SRL	LEI	226000.00	SPAKK0500/09.11.2020	19,635.00	19,635.00	19,635.00	206,365.00		11/25/2020	Consulting services
Component 3 Project Management	Fuel car		the value of payment is 289,29 LEI	SC LUKOIL ROMANIA SRL	LEI	289.29		289.29	289.29	289.29	0.00		12/11/2020	car fuel
Component 3 Project Management	Face masks		total value of the command is 360 LEI/18.11.2020	SC NERAMO DISTRIBUTION SRL	LEI	357.00	DJ7883254/17.11.2020	357.00	357.00	357.00	0.00		12/11/2020	COVID protection
Component 3 Project Management	Fuel car		the value of payment is 82,32 LEI	SC LUKOIL ROMANIA SRL	LEI	82.32		82.32	82.32	82.32	0.00		12/21/2020	car fuel
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification A1 A2		total value of the contract is 8984,50 LEI/24.08.2020	SC EUROPROJECT DESIGN SRL	LEI	8984.50	B3EPD0818/16.12.2020	8,032.50	8,032.50	8,032.50	952.00		12/21/2020	Consulting services

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Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoice(s) received (Date/No./details)	Invoice(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical project		total value of the contract is 257731.39 LEI/09.04.2020	SC TEHNOPROIECT COMTRANS SRL	LEI	257731.39	THP041/15.12.2020	223,540.19	223,540.19	223,540.19	34,191.20		12/22/2020	Consulting services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verifications		total value of the contract is 15980 LEI/04.08.2020	DIJȚĂ OCTAVIAN DARIUS PFA	LEI	15980.00	DOD0091/17.12.2020	500.00	500.00	500.00	15,480.00		12/23/2020	Consulting services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification B1 E F		total value of the contract is 59976 LEI/06.10.2020	SC INSERT STUDIO SRL	LEI	59976.00	INSV050/16.12.2020	9,038.05	9,038.05	9,038.05	50,937.95		12/23/2020	Consulting services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification		total value of the contract is 25000 LEI/06.10.2020	SC ADCA PROJECT GROUP SRL	LEI	25000.00	FAPG2925/16.12.2020	3,104.00	3,104.00	3,104.00	21,896.00		12/23/2020	Consulting services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification A4 B2		total value of the contract is 714 LEI/06.10.2020	SC ROAD PROJECT SRL	LEI	714.00	TRRODZ77/17.12.2020	595.00	595.00	595.00	119.00		12/30/2020	Consulting services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification		total value of the contract is 23000 LEI/04.08.2020	PFA RĂUȚĂ GH. ALEXANDRA-MARIA	LEI	23000.00	333/17.12.2020	1,792.00	1,792.00	1,792.00	21,208.00		12/30/2020	Consulting services
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification Cc		total value of the contract is 15600 LEI/04.08.2020	ȆRSTOIU NICOLAE EDUARD PFA	LEI	15600.00	A012/17.12.2020	1,200.00	1,200.00	1,200.00	14,400.00		12/30/2020	Consulting services

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Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoice(s) received (Date/No/details)	Invoice(s) amount	Amount invoiced to date	Amount paid to date	Amount remaining to be paid	Expenditure Type	Payment Date	Categories
Response Infrastructure														
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Consulting services for technical verification D		total value of the contract is 16500 LEI/04.08.2020	DUMITRESCU A. ECATERINA MARIANA PFA	LEI	16500.00	DEC897081/17.12.2020	2,000.00	2,000.00	2,000.00	14,500.00		12/30/2020	Consulting services
Component 3 Project Management	salaries for IPU staff			Salaries for IPU staff for the periode 01.07.2020-31.12.2020	LEI			350,594.00	350,594.00	350,594.00	0.00		12/31/2020	salaries for IPU staff
Total										1,006,575.41				

These Project Financial Statements were approved on June 25, 2021 by the Project Implementation Unit and signed on its behalf by: Project Manager Col. Benone-Gabriel DUDUC and Deputy Project Manager Col. Anda BALACI-MIROIU.

