

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 period January 01, 2021 - December 31, 2021

Contents:

INDEPENDENT AUDITOR’S REPORT	3
1. BACKGROUND	6
2. Statement of Received Funds and Uses of Funds	7
3. Statement of Expenditures Detailed by Components and Categories	8
4. Detailed Statement of Expenditures (SOE)	11
5. Statement of the Treasury Account	11
6. Explanatory Notes to the financial statements	13
7. Annex 1 – SOEs	16



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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 2021 financial year. 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 2021 financial year 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 6 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. 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. 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 the Romanian National Bank (NBR) exchange rate at the payment date, for all the *payments* done within the period January 01, 2021 - December 31, 2021. The difference resulting from the rounded application of the RON / EUR exchange rate from the previously audited period (20.12.2018-31.12.2019 and 01.01.2020-31.12.2020) in the amount of EUR 3,313, was recovered by the second withdrawal application, related to the current audited period. 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.
8. Those charged with governance are responsible for overseeing the Project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

9. 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.
10. 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.



11. 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.

12. 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.

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, Învingătorilor street 24,

Bucharest - District 3, Romania, 030922

Registered on the Financial Auditors Public Register, code FA18

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

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


Autoritatea pentru Supravegherea Publică
a Activității de Audit Statutar (ASPAAS)
Auditor financiar: MIRCEA TUDOR
Registrul Public Electronic: AF2566

Bucharest,

15 June 2022

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

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

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 4,391,936.13. The amounts used until December 31, 2021, were covered by IBRD in the amount of EUR 890,685.66.

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	01.01.2021-31.12.2021	
Currency	RON	EURO
Total amount from state budget	4,391,936.13	890,685.66
Covered from the loan	4,391,936.13	890,685.66

*Note: The NBR exchange rate has been used for all payments.

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

Disbursed amount:

Currency	EUR
Signed amount	50,000,000.00
Amount disbursed in FY 2021	890,685.66
Total amount disbursed as of December 31, 2021	1,233,608.14
Unused balance	48,766,391.86

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 2021 financial year, as well as cumulated as of December 31, 2021 (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%

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

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.

2021 FY

<i>Component</i>	<i>Category</i>	<i>Amount (RON)</i>	<i>Amount (EUR)</i>
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Technical design and assistance	478,759.17	97,051.56
	Technical verifiers	75,724.45	15,328.19
	Technical surveys	1,398,190.55	282,877.74
Component 2 - Enhancing institutional capacity for risk reduction investment planning	Public awareness campaign	1,020,232.83	206,850.43
	Change behavior	33,804.60	6,832.66
Component 3 Project Management	Project audit	29,660.75	6,020.53
	Cars Advertising services Car fuel Car insurance COVID protection Printer consumables Salaries for PIU staff Travel and accomodation	184,986.78	37,866.05
	PIU staff salaries	1,170,577.00	237,858.49
TOTAL		4,391,936.13	890,685.66

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

2019, 2020, 2021 FYs

Component	Category	Amount (RON)	Amount (EUR)
Component 1 Improving Seismic Resilience of Disaster and Emergency Response Infrastructure	Technical design and assistance	786,825.36	160,385.94
	Technical verifiers	101,986.00	20,720.66
	Technical surveys	1,398,190.55	282,877.74
Component 2 - Enhancing institutional capacity for risk reduction investment planning	Public awarness campaign	1,020,232.83	206,850.43
	Change behavior	33,804.60	6,832.66
Component 3 Project Management	Project report	29,660.75	6,020.53
	Cars Advertising services Car fuel Car insurance COVID protection Printer consumables Salaries for PIU staff Travel and accomodation	663,802.64	138,554.43
	PIU staff salaries	2,006,261.00	411,365.75
	TOTAL	6,040,763.73	1,233,608.14

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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>January 1, 2021- June 30, 2021</i>	1,402,545.10	1,402,545.10	285,698.40	100%
<i>July 1, 2021- December 31, 2021</i>	2,989,391.03	2,989,391.03	604,987.26	100%
<i>January 1, 2021- December 31, 2021</i>	4,391,936.13	4,391,936.13	890,685.66	100%

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:

Treasury account: RO11 TREZ 23A6 1050 0650 100X

Bank: Treasury and Public Accounting Department of Bucharest

Adress: 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.

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

Table 1: Budget execution on December 31, 2021

Capitol	Art.	Denumire indicator	Total program titlul 65*	Cheltuieli cumulate de la începutul anului până la 31.12.2021						Cheltuieli cumulate în cadrul intrărilor de credit externe pe luna DECEMBRIE						Cheltuieli cumulate în cadrul intrărilor de credit externe de la începutul anului până la DECEMBRIE						Cheltuieli estimate a fi efectuate în cadrul titlului 65 în următoarele 3 luni Ianuarie 2022 - Martie 2022						din care:	
				1	2	3	4	5	6	7	8	9	10	11	12	13	lei	valută EURO	lei	valută	lei	valută	lei	valută					
6501		TOTAL	5,300,000.00	183,950.26	899,516.76	898,146.45	4,391,936.13	183,950.26	899,516.76	898,146.45	4,391,936.13	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	0.00	0.00				
		<i>îmbunătățirea managementului riscurilor de dezastre</i>	5,300,000.00	183,950.26	899,516.76	898,146.45	4,391,936.13	183,950.26	899,516.76	898,146.45	4,391,936.13	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	2,390,187.20	488,790.84	0.00	0.00				
	1	CHELTUIELI CURENTE	0.00	57,172.22	279,572.18	473,406.33	2,314,956.96	57,172.22	279,572.18	473,406.33	2,314,956.96	342,881.68	70,118.95	342,881.68	70,118.95	342,881.68	70,118.95	342,881.68	70,118.95	342,881.68	70,118.95	342,881.68	70,118.95	0.00	0.00				
	10	TITLUL I - CHELTUIELI DE PERSONAL	0.00	22,482.41	109,939.00	239,381.80	1,170,577.00	22,482.41	109,939.00	239,381.80	1,170,577.00	329,817.00	67,447.24	329,817.00	67,447.24	329,817.00	67,447.24	329,817.00	67,447.24	329,817.00	67,447.24	329,817.00	67,447.24	0.00	0.00				
	20	TITLUL II - BUNURI ȘI SERVICII	0.00	34,689.81	169,633.18	234,024.53	1,144,379.96	34,689.81	169,633.18	234,024.53	1,144,379.96	13,064.68	2,671.71	13,064.68	2,671.71	13,064.68	2,671.71	13,064.68	2,671.71	13,064.68	2,671.71	13,064.68	2,671.71	0.00	0.00				
	55	TITLUL VII-ALTE TRANSFERURI	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	70	CHELTUIELI DE CAPITAL	0.00	126,778.03	619,944.58	424,740.12	2,076,979.17	126,778.03	619,944.58	424,740.12	2,076,979.17	2,047,305.52	418,671.89	2,047,305.52	418,671.89	2,047,305.52	418,671.89	2,047,305.52	418,671.89	2,047,305.52	418,671.89	2,047,305.52	418,671.89	0.00	0.00				

6. Explanatory Notes to the financial statements

6.1. 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 4X4 KIA	207029	124,305.00	25,629.90
2	AUTOTURISM 8+1 LOCURI (vehicle)	207018	131,138.00	27,038.76
3	VIDEOPROIECTOR - EPSON EB-2042 (projector)	206871	4,032.90	831.53
4	STATIE DE LUCRU PORTABILA (laptop) + MONITOR	206875	5,306.21	1,094.06

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

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

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

7. Annex 1 - SOEs

SOE 2021

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC LUKOIL ROMANIA SRL	settlement notification 109083/12/29/2020	Car fuel	the value of the payment is 510.74 RON	510.74 RON	100%	510.74	N/A	4.8738	13-Jan-2021	104.79
SC THETA PROFICIENCY SRL	command 111021/01/07/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 606.90 RON/01/07/2021, the value of the contract is 0.6 RON/word	495.64 RON	100%	495.64	N/A	4.8738	13-Jan-2021	101.69

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC THETA PROFICIENCY SRL	command 1111039/01/14/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 535.50 RON/01/14/2021, the value of the contract is 0.6 RON/word	517.96 RON	100%	517.96	N/A	4.8738	21-Jan-2021	106.27
SC THETA PROFICIENCY SRL	command 111080/01/26/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 505.75 RON/01/26/2021, the value of the contract is 0.6 RON/word	491.16 RON	100%	491.16	N/A	4.8739	2-Feb-2021	100.77

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC THETA PROFICIENCY SRL	command 111121/02/02/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 1,671.95 RON/02/02/2021, the value of the contract is 0.6 RON/word	1,671.95 RON	100%	1,671.95	N/A	4.8745	9-Feb-2021	343.00
SC THETA PROFICIENCY SRL	command 111140/02/05/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 1,118.60 RON/02/05/2021, the value of the contract is 0.6 RON/word	1,101.35 RON	100%	1,101.35	N/A	4.8741	11-Feb-2021	225.96
SC AUTONET SRL	contract 125492/09/03/2020	Car 4x4	total value of the contract is 124,305.00 RON/09/03/2020	124,305.00 RON	100%	124,305.00	N/A	4.8745	15-Feb-2021	25,501.08

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC ROLTEX MOB SRL	contract 111125/02/04/2021	Furniture and furniture accessories	total value of the contract is 20,560.00 RON/02/04/2021	20,560.00 RON	100%	20,560.00	N/A	4.8743	24-Feb-2021	4,218.04
SC LUKOIL ROMANIA SRL	settlement notification 46171/02/26/2021	Car fuel	the value of the payment is 206.82 RON	206.82 RON	100%	206.82	N/A	4.8784	4-Mar-2021	42.40
SC TEHNOPROJECT COMTRANS SRL	addendum 111181/02/19/2021 to contract 125178/04/09/2019 WB contract number RO-GIES-103294-CS-CQS	Technical design Mizil - addendum	total value of the contract is 261,319.39 RON, the value of the addendum is 3,588 RON/02/19/2021	3,588 RON	100%	3,588.00	N/A	4.8784	4-Mar-2021	735.49
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awareness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9251	31-Mar-2021	24,857.97

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC THETA PROFICIENCY SRL	command 111255/03/23/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 862.75 RON/03/23/2021, the value of the contract is 0.6 RON/word	791.35 RON	100%	791.35	N/A	4.9251	31-Mar-2021	160.68
SC MARKETING STRATEGIC SRL	contract 111207/03/05/2021	Office and stationery supplies	total value of the contract is 9,056.91 RON/03/05/2021	9,056.91 RON	100%	9,056.91	N/A	4.9228	8-Apr-2021	1,839.79
SC THETA PROFICIENCY SRL	command 111270/03/29/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 749.70 RON/03/29/2021, the value of the contract is 0.6 RON/word	748.51 RON	100%	748.51	N/A	4.9228	8-Apr-2021	152.05

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC LUKOIL ROMANIA SRL	settlement notification 47297/04/20/2021	Car fuel	the value of the payment is 209.41 RON	209.41 RON	100%	209.41	N/A	4.9238	26-Apr-2021	42.53
SC LUKOIL ROMANIA SRL	settlement notification 47296/04/20/2021	Car fuel	the value of the payment is 311.35 RON	311.35 RON	100%	311.35	N/A	4.9238	26-Apr-2021	63.23
SC LUKOIL ROMANIA SRL	settlement notification 47295/04/20/2021	Car fuel	the value of the payment is 148.94 RON	148.94 RON	100%	148.94	N/A	4.9238	26-Apr-2021	30.25
SC FAST BROTHERS - BROKER DE ASIGURARE- REASIGURARE SRL	command 111351/04/14/2021	Car insurance auto 4x4	total value of the command is 3,404.29 RON/04/14/2020	3,404.29 RON	100%	3,404.29	N/A	4.9270	28-Apr-2021	690.95
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awarness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9270	28-Apr-2021	24,848.39

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
DRPCIV	command 111174/02/17/2021	Car registration	the value of the payment is 89.00 RON	89.00 RON	100%	89.00	N/A	4.9247	29-Apr-2021	18.07
SC AD AUTO TOTAL SRL	command 111333/04/12/2021	Car consumables	total value of the command is 855.22 RON/04/12/2021	855.22 RON	100%	855.22	N/A	4.9256	4-May-2021	173.63
SC MIDA SOFT BUSINESS SRL	command 111408/04/22/2021	Printer image drums	total value of the command is 4,899.56 RON/04/22/2021	4,899.56 RON	100%	4,899.56	N/A	4.9256	4-May-2021	994.71
SC ACTIVE SOFT SRL	contract 111406/04/22/2021	Advertising services for hiring PIU staff	total value of the command is 1,407.15 RON/04/22/2021, the value of the contract is 420 EUR/command without VAT	1,407.15 RON	100%	1,407.15	N/A	4.9263	12-May-2021	285.64

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC THETA PROFICIENCY SRL	command 111349/04/13/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 310.59 RON/04/13/2021, the value of the contract is 0.6 RON/word	307.02 RON	100%	307.02	N/A	4.9267	19-May-2021	62.32
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awareness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9225	26-May-2021	24,871.10
SC LUKOIL ROMANIA SRL	settlement notification 47295/04/20/2021	Car fuel	the value of the payment is 148.94 RON	122.22 RON	100%	122.22	N/A	4.9197	2-Jun-2021	24.84
SC NOVA BUILDING SRL	contract 125893/12/30/2020	Technical verifier Carei - AI A2 area	total value of the contract is 35,819.00 RON/12/30/2020	4,879.00 RON	100%	4,879.00	N/A	4.9218	10-Jun-2021	991.30

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
DUTA OCTAVIAN DARIUS PFA	contract 125439/08/04/2020	Technical verifier Carei - Is area	total value of the contract is 15,980 RON/04/08/2020	560.00 RON	100%	560.00	N/A	4.9218	10-Jun-2021	113.78
SC INSERT STUDIO SRL	contract 125635/10/06/2020	Technical verifier Carei - B1 E F area	total value of the contract is 59,976.00 RON/10/06/2020	9,038.05 RON	100%	9,038.05	N/A	4.9218	10-Jun-2021	1,836.33
SC ADCA PROJECT GROUP SRL	contract 125634/10/06/2020	Technical verifier Carei - Ie area	total value of the contract is 25,000.00 RON/10/06/2020	2,677.50 RON	100%	2,677.50	N/A	4.9218	10-Jun-2021	544.01
SC ROAD PROJECT SRL	contract 111154/02/10/2021	Technical verifier Carei - A4 B2 area	total value of the contract is 4,926.60 RON/02/10/2021	1,428.00 RON	100%	1,428.00	N/A	4.9218	10-Jun-2021	290.14
PFA RAUTA GH. ALEXANDRA-MARIA	contract 125436/08/04/2020	Technical verifier Carei - It Ig area	total value of the contract is 23,000.00 RON/08/04/2020	2,475.00 RON	100%	2,475.00	N/A	4.9218	10-Jun-2021	502.86

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
CIRSTOIU NICOLAE EDUARD PFA	contract 125433/08/04/2020	Technical verifier Carei - Cc area	total value of the contract is 15,600.00 RON/08/04/2020	1,200.00 RON	100%	1,200.00	N/A	4.9218	10-Jun-2021	243.81
DUMITRESCU A. ECATERINA MARLANA PFA	contract 125429/08/04/2020	Technical verifier Carei - D area	total value of the contract is 16,500.00 RON/08/04/2020	2,500.00 RON	100%	2,500.00	N/A	4.9218	10-Jun-2021	507.94
SC SPAKK GROUP SRL	contract 125453/08/13/2020	Technical design Carei	total value of the contract is 226,000.00 RON/08/13/2020	176,715.00 RON	100%	176,715.00	N/A	4.9202	11-Jun-2021	35,916.22
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awareness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9250	18-Jun-2021	24,858.48
BDO AUDIT SRL	contract 111544/05/25/2021	Consultancy services (Project Audit)	total value of the contract is 275,937.20 RON/05/25/2021	29,660.75 RON	100%	29,660.75	N/A	4.9266	5-Jul-2021	6,020.53

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC LUKOIL ROMANIA SRL	settlement notification 48248/07/05/2021	Car fuel	the value of the payment is 88.58 RON	88.58 RON	100%	88.58	N/A	4.9281	9-Jul-2021	17.97
SC LUKOIL ROMANIA SRL	settlement notification 48249/07/05/2021	Car fuel	the value of the payment is 750.04 RON	750.04 RON	100%	750.04	N/A	4.9281	9-Jul-2021	152.20
SC TEHNOPROJECT COMTRANS SRL	contract 111552/05/26/2021	Technical design Tecuci	total value of the contract is 271,537.18 RON/05/26/2021	37,075.79 RON	100%	37,075.79	N/A	4.9253	20-Jul-2021	7,527.62
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awareness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9241	22-Jul-2021	24,863.02
SC LUKOIL ROMANIA SRL	settlement notification 48749/1/08/04/2021	Car fuel	the value of the payment is 160.17 RON	160.17 RON	100%	160.17	N/A	4.9158	11-Aug-2021	32.58

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SCLUKOIL ROMANIA SRL	settlement notification 48749/2/08/04/2021	Car fuel	the value of the payment is 331.33 RON	331.33 RON	100%	331.33	N/A	4.9158	11-Aug-2021	67.40
SC MASLAEV CONSULTING SRL	contract 111427/04/26/2021	Technical Surveys for Package 1 (7 existing buildings): Botosani, Vaslui, Teucei, Beresti, Ramnicu-Sarat, Focsani, Adjud	total value of the contract is 325,532.83 RON/04/26/2021	199,654.63 RON	100%	199,654.63	N/A	4.9158	11-Aug-2021	40,614.88
SC TEHNOPROIECT COMTRANS SRL	contract 111514/05/19/2021	Technical Surveys for Package 4 (5 existing buildings): Campulung-Muscel, Bradu, Bailesti, Zimnicea, Moldova-Noua	total value of the contract is 207,058.81 RON/05/19/2021	121,748.19 RON	100%	121,748.19	N/A	4.9335	23-Aug-2021	24,677.85

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
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SC THETA PROFICIENCY SRL	command 111797/08/16/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 416.50 RON/08/16/2021, the value of the contract is 0.6 RON/word	411.74 RON	100%	411.74	N/A	4.9286	24-Aug-2021	83.54
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awareness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9306	26-Aug-2021	24,830.24
SC TEHNOPROJECT COMTRANS SRL	contract 111552/05/26/2021	Technical design Tecuci	total value of the contract is 271,537.18 RON/05/26/2021	61,792.98 RON	100%	61,792.98	N/A	4.9306	26-Aug-2021	12,532.55

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
INSTITUTUL ROMAN PENTRU EVALUARE SI STRATEGIE SRL (IRES)	contract 111747/07/30/2021	Sociological survey for triggering behaviour changes on disaster risks prevention & preparedness	total value of the contract is 338,046.50 RON/07/30/2021	33,804.60 RON	100%	33,804.60	N/A	4.9475	6-Sep-2021	6,832.66
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111553/05/26/2021	Technical design Pitesti	total value of the contract is 266,179.20 RON/05/26/2021	25,168.50 RON	100%	25,168.50	N/A	4.9444	13-Sep-2021	5,090.30
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111554/05/26/2021	Technical design Calarasi	total value of the contract is 274,057.00 RON/05/26/2021	26,115.74 RON	100%	26,115.74	N/A	4.9444	13-Sep-2021	5,281.88

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
JV ONE DESIGN SRL & GH STAN RST PROJECT CONSULTING SRL & MODVEST CONSTRUCT 2000 SRL	contract 1111578/05/28/2021	Technical Surveys for Package 2 (3 existing buildings): Constanta, Mangalia, Slobozia	total value of the contract is 211,505.89 RON/05/28/2021	211,505.89 RON	100%	211,505.89	N/A	4.9491	24-Sep-2021	42,736.23
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awareness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	122,428.00 RON	100%	122,428.00	N/A	4.9491	24-Sep-2021	24,737.43
SC RADACINI MOTORS SRL	command 111157/09/07/2021	Goods and services for car yearly inspection	total value of the contract is 1,064.68 RON/09/07/2021	1,064.68 RON	100%	1,064.68	N/A	4.9491	24-Sep-2021	215.13

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC LUKOIL ROMANIA SRL	settlement notifications 49358/1/09/22/2021 & 49359/1/09/22/2021	Car fuel	the value of the payments are 274.67 RON & 128.55 RON	403.22 RON	100%	403.22	N/A	4.9488	27-Sep-2021	81.48
SC LUKOIL ROMANIA SRL	settlement notifications 49358/2/09/22/2021 & 49359/2/09/22/2021	Car fuel	the value of the payments are 264.23 RON & 613.32 RON	877.55 RON	100%	877.55	N/A	4.9488	27-Sep-2021	177.33
SC THETA PROFICIENCY SRL	command 111888/09/07/2021 according to contract 73058/04/08/2019	Advertising services	total value of the command is 365.93 RON/09/07/2021, the value of the contract is 0.6 RON/word	354.62 RON	100%	354.62	N/A	4.9480	29-Sep-2021	71.67

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC TEHNOPROJECT COMTRANS SRL	contract 111514/05/19/2021	Technical Surveys for Package 4 (5 existing buildings): Campulung-Muscel, Bradu, Baiilesti, Zimnicea, Moldova-Noua	total value of the contract is 207,058.81 RON/05/19/2021	85,310.62 RON	100%	85,310.62	N/A	4.9481	18-Oct-2021	17,241.09
SC EXPROIECT SRL	contract 111689/07/09/2021	Technical Surveys for Package 6 (4 existing buildings): Toplita, Targu-Secuiesc, Fagaras, Bod	total value of the contract is 176,137.85 RON/07/09/2021	82,621.70 RON	100%	82,621.70	N/A	4.9481	18-Oct-2021	16,697.66
SC LUKOIL ROMANIA SRL	settlement notification 49702/10/14/2021	Car fuel	the value of the payment is 151.95 RON	151.95 RON	100%	151.95	N/A	4.9488	20-Oct-2021	30.70

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC CHIMONO COM SRL	command 112057/10/14/2021	Car tires	total value of the command is 1,785.00 RON/10/14/2021	1,785.00 RON	100%	1,785.00	N/A	4.9476	26-Oct-2021	360.78
SC MASLAEV CONSULTING SRL	contract 111682/07/07/2021	Technical Surveys for Package 3 (5 existing buildings): GIES-Logistics Facility, Vitan, GIES-2nd HQ, GIES- Firefighters' Training Facility, Damaroia	total value of the contract is 263,489.80 RON/07/07/2021	150,796.80 RON	100%	150,796.80	N/A	4.9490	28-Oct-2021	30,470.16

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC MASLAEV CONSULTING SRL	contract 111427/04/26/2021	Technical Surveys for Package 1 (7 existing buildings): Botosani, Vaslui, Tecuci, Beresti, Rarnnicu-Sarat, Focsani, Adjud	total value of the contract is 325,532.83 RON/04/26/2021	125,878.20 RON	100%	125,878.20	N/A	4.9490	19-Nov-2021	25,435.08
SC MASLAEV CONSULTING SRL	contract 111910/09/09/2021	Technical Surveys for Package 8 (8 existing buildings): Salonta, Ineu	total value of the contract is 48,127.17 RON/09/09/2021	48,127.17 RON	100%	48,127.17	N/A	4.9487	3-Dec-2021	9,725.21
SC LUKOIL ROMANIA SRL	settlement notification 50293/11/23/2021	Car fuel	the value of the payment is 188.19 RON	188.19 RON	100%	188.19	N/A	4.9487	3-Dec-2021	38.03

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC FAST BROTHERS - BROKER DE ASIGURARE- REASIGURARE SRL	command 112209/11/10/2021	Car insurance auto 8+1	total value of the command is 4,375.00 RON/11/10/2021	4,375.00 RON	100%	4,375.00	N/A	4.9483	6-Dec-2021	884.14
SC EXPROIECT SRL	contract 111689/07/09/2021	Technical Surveys for Package 6 (4 existing buildings): Toplita, Targu-Secutesc, Fagaras, Bod	total value of the contract is 176,137.85 RON/07/09/2021	93,516.15 RON	100%	93,516.15	N/A	4.9490	10-Dec-2021	18,895.97
JV GMP ADVERTISING SRL & ALL MEDIA COMPANY SRL	contract 111103/01/29/2021	Advertising services for public awarness campaign	total value of the contract is 1,020,232.83 RON/01/29/2021	163,236.83 RON	100%	163,236.83	N/A	4.9490	10-Dec-2021	32,983.80
SC NOVA BUILDING SRL	contract 125893/12/30/2020	Technical verifier for Obor and Tecuci - A1 A2 area	total value of the contract is 35,819.00 RON/12/30/2020	5,295.50 RON 4,522.00 RON	100%	9,817.50	N/A	4.9492	14-Dec-2021	1,983.65

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC ROAD PROJECT SRL	contract 111154/02/10/2021	Technical verifier for Obor and Tecuci - A4 B2 area	total value of the contract is 4,926.60 RON/02/10/2021	1,428.00 RON 1,428.00 RON	100%	2,856.00	N/A	4.9492	14-Dec-2021	577.06
SC INSERT STUDIO SRL	contract 125635/10/06/2020	Technical verifier for Obor and Tecuci - B1 E F area	total value of the contract is 59,976.00 RON/10/06/2020	9,038.05 RON 9,038.05 RON	100%	18,076.10	N/A	4.9492	14-Dec-2021	3,652.33
CIRSTOIU NICOLAE EDUARD PFA	contract 125433/08/04/2020	Technical verifier for Obor and Tecuci - Cc area	total value of the contract is 15,600.00 RON/08/04/2020	1,500.00 RON 1,200.00 RON	100%	2,700.00	N/A	4.9492	14-Dec-2021	545.54
DUMITRESCU A. ECATERINA MARIANA PFA	contract 125429/08/04/2020	Technical verifier for Obor and Tecuci - D area	total value of the contract is 16,500.00 RON/08/04/2020	2,000.00 RON 2,000.00 RON	100%	4,000.00	N/A	4.9492	14-Dec-2021	808.21
SC ADCA PROJECT GROUP SRL	contract 125634/10/06/2020	Technical verifier for Obor and Tecuci - Ie area	total value of the contract is 25,000.00 RON/10/06/2020	5,378.80 RON 2,677.50 RON	100%	8,056.30	N/A	4.9492	14-Dec-2021	1,627.80
DUTA OCTAVIAN DARIUS PFA	contract 125439/08/04/2020	Technical verifier for Obor and Tecuci - Is area	total value of the contract is 15,980.00 RON/08/04/2020	740.00 RON 500.00 RON	100%	1,240.00	N/A	4.9492	14-Dec-2021	250.55
PFA RAUTA GH. ALEXANDRA-MARIA	contract 125436/08/04/2020	Technical verifier for Obor and Tecuci - It Ig area	total value of the contract is 23,000.00 RON/08/04/2020	2,120.00 RON 2,101.00 RON	100%	4,221.00	N/A	4.9492	14-Dec-2021	852.87

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC LUKOIL ROMANIA SRL	settlement notification 50568/12/14/2021	Car fuel	the value of the payment is 1,793.95 RON	1,793.95 RON	100%	1,793.95	N/A	4.9492	17-Dec-2021	362.47
SC TEHNOPROIECT COMTRANS SRL	contract 111552/05/26/2021	Technical design Tecuci	total value of the contract is 271,537.18 RON/05/26/2021	148,303.16 RON	100%	148,303.16	N/A	4.9488	23-Dec-2021	29,967.50
SC MASLAEV CONSULTING SRL	contract 111682/07/07/2021	Technical Surveys for Package 3 (5 existing buildings): GIES-Logistics Facility, Vitan, GIES-2nd HQ, GIES- Firefighters' Training Facility, Damaroala	total value of the contract is 263,489.80 RON/07/07/2021	112,693.00 RON	100%	112,693.00	N/A	4.9488	23-Dec-2021	22,771.78

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC MASLAEV CONSULTING SRL	contract 111909/09/2021	Technical Surveys for Package 7 (3 existing buildings): Aiud, Medias, Turda	total value of the contract is 166,338.20 RON/09/09/2021	166,338.20 RON	100%	166,338.20	N/A	4.9488	23-Dec-2021	33,611.83
SC LUKOIL ROMANIA SRL	settlement notification 50715/12/21/2021	Car fuel	the value of the payments are 39.21 RON	39.21 RON	100%	39.21	N/A	4.9490	24-Dec-2021	7.92
PIU staff salaries		PIU staff salaries Jan-2021		93,482.00 RON	100%	93,482.00	N/A	4.8728	14-Jan-2021	19,184.45
PIU staff salaries		PIU staff salaries Feb-2021		85,267.00 RON	100%	85,267.00	N/A	4.8743	12-Feb-2021	17,493.18
PIU staff salaries		PIU staff salaries Mar-2021		85,047.00 RON	100%	85,047.00	N/A	4.8854	12-Mar-2021	17,408.40
PIU staff salaries		PIU staff salaries Apr-2021		85,267.00 RON	100%	85,267.00	N/A	4.9226	14-Apr-2021	17,321.54
PIU staff salaries		PIU staff salaries May-2021		93,335.00 RON	100%	93,335.00	N/A	4.9253	14-May-2021	18,950.11

1	2	3	4	5	6	7	8	9	10	11
Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount of Invoice Covered by Application	% Financed by IBRD/IDA/TF	Amount Eligible for Financing RON (5 x 6)	Currency and Amount Paid from Designated Account (if Applicable)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
PIU staff salaries		PIU staff salaries Jun-2021		93,163.00 RON	100%	93,163.00	N/A	4.9188	14-Jun-2021	18,940.19
PIU staff salaries		PIU staff salaries Jul-2021		93,335.00 RON	100%	93,335.00	N/A	4.9283	14-Jul-2021	18,938.58
PIU staff salaries		PIU staff salaries Aug-2021		102,027.00 RON	100%	102,027.00	N/A	4.9118	13-Aug-2021	20,771.81
PIU staff salaries		PIU staff salaries Sep-2021		115,081.00 RON	100%	115,081.00	N/A	4.9475	14-Sep-2021	23,260.43
PIU staff salaries		PIU staff salaries Oct-2021		104,695.00 RON	100%	104,695.00	N/A	4.9488	14-Oct-2021	21,155.63
PIU staff salaries		PIU staff salaries Nov-2021		109,939.00 RON	100%	109,939.00	N/A	4.9476	12-Nov-2021	22,220.67
PIU staff salaries		PIU staff salaries Dec-2021		109,939.00 RON	100%	109,939.00	N/A	4.9492	14-Dec-2021	22,213.49
TOTAL RON						4,391,936.13				
TOTAL EUR						890,685.66				

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

SOE 2020

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		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 2000441/05.03.2020	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 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	VF10010003/14.04.2020	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 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
Component 1 Improving Seismic Resilience of Disaster and Emergency	Consulting services for technical project		total value of the contract is 257731,39 LEI	Tehnoproiect Comtrans 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	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 3 Project Management	Advertising services		total value of the command is 1823,70 LEI/24.04.2020	SC THETA PROFICIENCY SRL	LEI	1071.6	TMP220040303/29.04.2020	1,071.60	1,071.60	1,071.60	0.00		6/3/2020	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	TMP220050819/29.05.2020	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 220081160/31.08.2020	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 2200808623/19.08.2020	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
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

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

Component	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoices 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	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	BTRZ0600129/11.11.2020	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 AZ		total value of the contract is 8984,50 LEI/24.08.2020	SC EUROPROJECT DESIGN SRL	LEI	8984.50	B3EPDS0818/16.12.2020	8,032.50	8,032.50	8,032.50	952.00		12/21/2020	Consulting services
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 TEHNOPROJECT 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	Contract Description	Procurement Method	Contract Reference	Contractor Name	Contract Currency	Contract Value	Invoices 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 verifications		total value of the contract is 15980 LEI/04.08.2020	DUȚĂ 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 BZ		total value of the contract is 714 LEI/06.10.2020	SC ROAD PROJECT SRL	LEI	714.00	TRR00277/17.12.2020	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		total value of the contract is 15600 LEI/04.08.2020	CÎRȘTOIU 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

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

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 verification		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 14, 2022 by the Project implementation Unit and signed on its behalf by:

Project Manager
Brigadier general
Benone-Gabriel DUDUC

Project Deputy Manager
Colonel
Anda BALACI-MIROIU