

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, 2022 - December 31, 2022**

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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 2022 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 2022 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.

Other Matter

12. This report, including the opinion, has been prepared for the use of the GIES and IBRD, according to the provision of the Loan Agreement No. 8892- RO / August 1-st and subsequent amendments, 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.

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 on 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

Bucharest,

16 June 2023

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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(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,	56.97	47.10
2. Enhancing Institutional Capacity for Risk Reduction Investment Planning,	0.67	0.55
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 34,537,960.50. The amounts used until December 31, 2022, were covered by IBRD in the amount of EUR 7,011,316.19.

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	01.01.2022-31.12.2022	
	RON	EURO
Total amount from state budget	34,537,960.50	7,011,316.19
Covered from the loan	34,537,960.50	7,011,316.19

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

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Disbursed amount:

Currency	EUR	RON
Signed amount	50,000,000.00	250,000,000.00
Amount disbursed in RO FY 2022	6,562,300.33	32,323,755.49
Total amount disbursed as of December 31, 2022	7,614,148.32	37,465,002.47
Unused balance	42,385,851.68	212,534,997.53

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 2022 financial year, as well as cumulated as of December 31, 2022 (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.

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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.

2022 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	916,306.33	185,618.89
	Technical verifiers	29,329.15	5,926.67
	Technical surveys	0.00	0.00
	Documentation for approval of intervention works	337,365.00	68,764.37
	Feasibility studies	393,571.23	80,005.14
	Works execution	30,359,333.96	6,163,923.73
	Site supervision	308,017.08	62,561.32
	Permits Calarasi	515.16	104.13
	Antenna permit for Tecuci site	588.88	119.04
	Technical design - antenna beaconing Mizil site	9,300.00	1,901.37
Component 2 - Enhancing institutional capacity for risk reduction investment planning	Public awarness campaign	0.00	0.00
	Sociological survey for triggering behaviour changes	304,241.90	61,497.80
	Loss & Damage unitary methodology	170,085.60	34,405.67
Component 3 Project Management	PIU staff salaries	1,492,920.00	302,550.05
	Subsistence allowances, travel costs, accomodation	13,746.69	2,787.18
	Project audit	29,660.75	5,998.37
	Multifunctional digital laser and toners	37,615.90	7,635.27
	Portable workstations and monitors	29,995.74	6,090.75
	Spending with goods and services:	105,367.13	21,426.44

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	Advertising services Printer consumables Firewall Goods and services for car yearly inspection Car fuel Car insurance Office and stationery products		
TOTAL		34,537,960.50	7,011,316.19

2019, 2020, 2021, 2022 Fys

<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	1,703,131.69	346,004.83
	Technical verifiers	131,315.15	26,647.32
	Technical surveys	1,398,190.55	282,877.74
	Documentation for approval of intervention works	337,365.00	68,764.37
	Feasibility studies	393,571.23	80,005.14
	Works execution	30,359,333.96	6,163,923.73
	Site supervision	308,017.08	62,561.32
	Permits Calarasi	515.16	104.13
	Antenna permit for Tecuci site	588.88	119.04
	Technical design - antenna beaconing Mizil site	9,300.00	1,901.37
Component 2 - Enhancing institutional capacity for risk reduction investment planning	Public awareness campaign	1,020,232.83	206,850.43
	Sociological survey for triggering behaviour changes	338,046.50	68,330.46
	Loss & Damage unitary methodology	170,085.60	34,405.67
Component 3 Project Management	PIU staff salaries	3,499,181.00	713,915.79
	Subsistence allowances, travel costs, accomodation	13,746.69	2,787.18
	Project audit	59,321.50	12,018.90
	Multifunctional digital laser and toners	37,615.90	7,635.27
	Portable workstations and monitors	29,995.74	6,090.75

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	Spending with goods and services: Advertising services Printer consumables Firewall Goods and services for car yearly inspection Car fuel Car insurance Office and stationery products	769,169.77	159,980.89
TOTAL		40,578,724.23	8,244,924.33

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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>
11.20.2021-02.11.2022	2,436,576.23	2,436,576.23	492,617.14	100%
02.12.2022-05.02.2022	2,136,715.83	2,136,715.83	432,067.20	100%
05.03.2022-06.20.2022	2,063,419.11	2,063,419.11	417,204.75	100%
06.21.2022-07.12.2022	2,580,876.97	2,580,876.97	522,325.28	100%
07.13.2022-08.03.2022	2,194,477.42	2,194,477.42	444,637.73	100%
08.04.2022-08.19.2022	3,605,138.82	3,605,138.82	737,622.05	100%
08.20.2022-09.30.2022	3,019,209.32	3,019,209.32	612,396.32	100%
10.01.2022-10.31.2022	6,728,303.83	6,728,303.83	1,365,837.00	100%
11.01.2022-12.15.2022	7,559,037.96	7,559,037.96	1,537,592.86	100%
Total	32,323,755.49	32,323,755.49	6,562,300.33	

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.

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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.

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Table 1: Budget execution on December 31, 2022

Chapter	Art.	Indicator name	Total program titlul 65*	DECEMBER 2022 Within the title 65*		Accumulated expenses from the beginning of the year to 31.12.2022		From which::				Estimated expenses to be incurred under title 65 in the next 3 months January 2023 - February 2023 - March 2023		From which:	
								The counter value of expenses related to external credit inflows for the month of DECEMBER		Accumulated expenses in external credit entries from the beginning of the year until DECEMBER				Estimated expenses to be made within the counter value of external credit entries in the next 3 months	
								Actual currency payments loan	Actual payments RON	Actual currency payments loan	Actual payments RON			Actual currency payments	Actual payments RON
1	2	3	4	5	6	7	8	9	10	11	12	13			
6501		TOTAL	40,271,000.00	1,337,819.13	6,662,339.25	6,935,333.43	34,537,960.50	1,337,819.13	6,662,339.25	6,935,333.43	34,537,960.50	12,446,126.01	2,499,222.09	0	0
	Project	Improving disaster risk management	40,271,000.00	1,337,819.13	6,662,339.25	6,935,333.43	34,537,960.50	1,337,819.13	6,662,339.25	6,935,333.43	34,537,960.50	12,446,126.01	2,499,222.09	0	0
	1	CURRENT EXPENSES	0	28,931.01	144,076.45	424,904.03	2,116,022.07	28,931.01	144,076.45	424,904.03	2,116,022.07	757,330.75	152,074.45	0	0
	10	TITLE I - STAFF EXPENDITURE	0	26,429.72	131,620.00	300,084.34	1,494,420.00	26,429.72	131,620.00	300,084.34	1,494,420.00	394,860.00	79,289.16	0	0
	20	TITLE II - GOODS AND SERVICES	0	2,501.30	12,456.45	124,819.69	621,602.07	2,501.30	12,456.45	124,819.69	621,602.07	362,470.75	72,785.29	0	0
	55	TITLE VII- OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0
	70	CAPITAL EXPENDITURE	0	1,308,888.11	6,518,262.80	6,510,429.40	32,421,938.43	1,308,888.11	6,518,262.80	6,510,429.40	32,421,938.43	11,688,795.26	2,347,147.64	0	0

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:

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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 PLACES (vehicle)	207018	131,138.00	27,038.76
3	VIDEOPROIECTOR - EPSON EB-2042 (projector)	206871	4,032.90	831.53
4	PORTABLE WORKSTATION (laptop) + MONITOR	206875	5,306.21	1,094.06
5	PORTABLE WORKSTATION (laptop) + MONITOR	206876	5,306.21	1,094.06
6	PORTABLE WORKSTATION (laptop) + MONITOR	206877	5,306.21	1,094.06

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No. crt.	Name of goods	Inventory number	Value (RON)	Value (EUR)
7	PORTABLE WORKSTATION (laptop) + MONITOR	206878	5,306.21	1,094.06
8	PORTABLE WORKSTATION (laptop) + MONITOR	206879	5,306.21	1,094.06
9	PORTABLE WORKSTATION (laptop) + MONITOR	206880	5,306.21	1,094.06
10	PORTABLE WORKSTATION (laptop) + MONITOR	206881	5,306.21	1,094.06
11	PORTABLE WORKSTATION (laptop) + MONITOR	206882	5,306.21	1,094.06
12	PORTABLE WORKSTATION (laptop) + MONITOR	206883	5,306.21	1,094.06
13	PORTABLE WORKSTATION (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	MULTIFUNCTIONAL - 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

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6.3. Investments in progress carried out through the project related to 2022

No. Crt	Objective name	Location	Value (RON)	Value (EUR)
1	Mizil Fire Detachment within the Inspectorate for Emergency Situations "Șerban Cantacuzino" Prahova County " - ISUJ Prahova	MIZIL	12,929,612.86	2,625,081.82
2	Carei Fire Detachment within the Inspectorate for Emergency Situations „SOMEȘ” - ISUJ Satu Mare	CAREI	3,157,379.15	640,161.87
3	Headquarters Obor Detachment within the Inspectorate for Emergency Situations " Dealul Spirii” Bucharest-Ilfov	BUCUREȘTI	8,157,097.56	1,658,692.78
4	Tecuci Detachment Headquarters within the Inspectorate for Emergency Situations " General Eremia Grigorescu”, Galati County	TECUCI	4,403,202.95	892,553.51
5	Headquarters of the Argeș County Inspectorate for Emergency Situations “Cpt Puica Nicolae”, and Fire-fighting Detachment Pitești	PITEȘTI	88,173.05	17,833.38
6	Headquarters of the Calarasi County Inspectorate for Emergency Situations “Barbu Știrbei”, and Fire-fighting Detachment Călărași	CĂLĂRAȘI	2,691,215.83	545,698.38
7	Headquarters of the Inspectorate for Emergency Situations "Nicolae Iorga" and the Botosani Fire Detachment, CIES Botosani	BOTOȘANI	316,617.35	64,612.21
8	Inspectorate for Emergency Situations "PODUL INALT" and the Vaslui Fire Detachment under CIES Vaslui	VASLUI	218,187.30	44,336.04
9	Military Unit 0543 TECUCI - ISUJ Galați	TECUCI	0.00	0.00
10	Fire Section BEREȘTI - ISUJ Galați	BEREȘTI	0.00	0.00
11	RÂMNICU SĂRAT Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Buzău	RÂMNICU SĂRAT	0.00	0.00
12	FOCȘANI Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Vrancea	FOCȘANI	213,612.94	43,407.55
13	Fire Section ADJUD - ISUJ Vrancea	ADJUD	0.00	0.00
14	CONSTANȚA PORT- Fire Detachment within the Inspectorate for	CONSTANȚA	0.00	0.00

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No. Crt	Objective name	Location	Value (RON)	Value (EUR)
	Emergency Situations - ISUJ Constanța			
15	MANGALIA - Fire Detachment within the Inspectorate for Emergency Situations ISUJ Constanța	MANGALIA	0.00	0.00
16	SLOBOZIA- Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Ialomița	SLOBOZIA	179,237.80	36,547.31
17	Headquarters of the LOGISTICS BASE within the General Inspectorate for Emergency Situations	BUCUREȘTI	0.00	0.00
18	VITAN - ISU B-IF- Fire Detachment	BUCUREȘTI	0.00	0.00
19	HEADQUARTERS 2 of the General Inspectorate for Emergency Situations	BUCUREȘTI	0.00	0.00
20	Fire Detachment DĂMĂROAIA - within the Inspectorate for Emergency Situations ISU B-IF	DĂMĂROAIA	0.00	0.00
21	FIREFIGHTERS' TRAINING CENTER - ISU B-IF	BUCUREȘTI	0.00	0.00
22	Fire Detachment CÂMPULUNG MUSCEL - within the Inspectorate for Emergency Situations ISUJ Argeș	CÂMPULUNG MUSCEL	0.00	0.00
23	Fire Detachment BRADU - within the Inspectorate for Emergency Situations ISUJ Argeș	BRADU	0.00	0.00
24	Fire Department BĂILEȘTI - within the Inspectorate for Emergency Situations ISUJ Dolj	BĂILEȘTI	0.00	0.00
25	Fire Detachment ZIMNICEA - within the Inspectorate for Emergency Situations Teleorman	ZIMNICEA	0.00	0.00
26	Fire Department MOLDOVA NOUĂ - within the Inspectorate for Emergency Situations ISUJ Caraș-Severin	MOLDOVA NOUĂ	0.00	0.00
27	Emergency guard TOPLIȚA - within the Inspectorate for Emergency Situations ISUJ Harghita	TOPLIȚA	0.00	0.00
28	Fire Detachment TÂRGU SECUIESC - within the Inspectorate for Emergency Situations ISUJ Covasna	TÂRGU SECUIESC	0.00	0.00
29	Fire Detachment FĂGĂRAȘ - within the Inspectorate for Emergency Situations ISUJ Brașov	FĂGĂRAȘ	0.00	0.00

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No. Crt	Objective name	Location	Value (RON)	Value (EUR)
30	The fire station BOD - within the Inspectorate for Emergency Situations ISUJ Braşov	BOD	0.00	0.00
31	Fire Detachment AIUD - within the Inspectorate for Emergency Situations ISUJ Alba	AIUD	0.00	0.00
32	Fire Department MEDIAŞ - within the Inspectorate for Emergency Situations ISUJ Sibiu	MEDIAŞ	0.00	0.00
33	Fire Detachment TURDA - within the Inspectorate for Emergency Situations ISUJ Cluj	TURDA	0.00	0.00
34	Fire Detachment SALONTA - within the Inspectorate for Emergency Situations ISUJ Bihor	SALONTA	0.00	0.00
35	Fire Detachment INEU - within the Inspectorate for Emergency Situations ISUJ Arad	INEU	0.00	0.00

6.4. Investments in progress carried out through the cumulative project 2019, 2020, 2021 and 2022

Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
1	Mizil Fire Detachment within the Inspectorate for Emergency Situations "Şerban Cantacuzino" Prahova County " - ISUJ Prahova	MIZIL	14,479,830.63	2,682,295.39
2	Carei Fire Detachment within the Inspectorate for Emergency Situations „SOMEŞ” - ISUJ Satu Mare	CAREI	3,378,486.69	685,137.62
3	Headquarters Obor Detachment within the Inspectorate for Emergency Situations " Dealul Spirii" Bucharest-Ilfov	BUCUREŞTI	14,115,477.61	1,672,468.72
4	Tecuci Detachment Headquarters within the Inspectorate for Emergency Situations " General Eremia Grigorescu", Galati County	TECUCI	8,143,017.25	947,322.46
5	Headquarters of the Argeş County Inspectorate for Emergency Situations "Cpt Puica Nicolae", and Fire-fighting Detachment Piteşti	PITEŞTI	88,173.05	17,833.38

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Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
6	Headquarters of the Calarasi County Inspectorate for Emergency Situations "Barbu Știrbei", and Fire-fighting Detachment Călărași	CĂLĂRAȘI	2,717,331.57	550,980.26
7	Headquarters of the Inspectorate for Emergency Situations "Nicolae Iorga" and the Botosani Fire Detachment, CIES Botosani	BOTOȘANI	391,319.60	79,706.62
8	Inspectorate for Emergency Situations "PODUL INALT" and the Vaslui Fire Detachment under CIES Vaslui	VASLUI	291,362.78	59,221.81
9	Military Unit 0543 TECUCI - ISUJ Galați	TECUCI	29,595.30	5,980.06
10	Fire Section BEREȘTI - ISUJ Galați	BEREȘTI	25,239.90	5,100.00
11	RÂMNICU SĂRAT Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Buzău	RÂMNICU SĂRAT	42,679.35	8,623.83
12	FOCȘANI Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Vrancea	FOCȘANI	265,389.84	54,129.20
13	Fire Section ADJUD - ISUJ Vrancea	ADJUD	28,363.65	5,731.19
14	CONSTANȚA PORT- Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Constanța	CONSTANȚA	77,123.90	15,583.42
15	MANGALIA - Fire Detachment within the Inspectorate for Emergency Situations ISUJ Constanța	MANGALIA	60,166.40	12,157.04
16	SLOBOZIA- Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Ialomița	SLOBOZIA	253,453.39	51,543.09
17	Headquarters of the LOGISTICS BASE within the General Inspectorate for Emergency Situations	BUCUREȘTI	38,199.00	7,718.53
18	VITAN - ISU B-IF- Fire Detachment	BUCUREȘTI	56,298.90	11,375.81
19	HEADQUARTERS 2 of the General Inspectorate for Emergency Situations	BUCUREȘTI	56,298.90	11,375.81
20	Fire Detachment DĂMĂROAIA - within the Inspectorate for Emergency Situations ISU B-IF	DĂMĂROAIA	56,346.50	11,385.89
21	FIREFIGHTERS' TRAINING CENTER - ISU B-IF	BUCUREȘTI	56,346.50	11,385.89

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Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
22	Fire Detachment CÂMPULUNG MUSCEL - within the Inspectorate for Emergency Situations ISUJ Argeş	CÂMPULUNG MUSCEL	39,353.06	7,976.70
23	Fire Detachment BRADU - within the Inspectorate for Emergency Situations ISUJ Argeş	BRADU	40,067.06	8,097.46
24	Fire Department BĂILEȘTI - within the Inspectorate for Emergency Situations ISUJ Dolj	BĂILEȘTI	38,341.56	7,771.68
25	Fire Detachment ZIMNICEA - within the Inspectorate for Emergency Situations Teleorman	ZIMNICEA	44,053.57	8,929.48
26	Fire Department MOLDOVA NOUĂ - within the Inspectorate for Emergency Situations ISUJ Caraş-Severin	MOLDOVA NOUĂ	45,243.56	9,143.62
27	Emergency guard TOPLIȚA - within the Inspectorate for Emergency Situations ISUJ Harghita	TOPLIȚA	55,632.50	11,241.16
28	Fire Detachment TÂRGU SECUIESC - within the Inspectorate for Emergency Situations ISUJ Covasna	TÂRGU SECUIESC	37,883.65	7,654.81
29	Fire Detachment FĂGĂRAȘ - within the Inspectorate for Emergency Situations ISUJ Braşov	FĂGĂRAȘ	42,149.80	8,518.38
30	Pichetul de Pompieri BOD - ISUJ Braşov The fire station BOD - within the Inspectorate for Emergency Situations ISUJ Braşov	BOD	40,471.90	8,179.28
31	Detășamentul de Pompieri AIUD - ISUJ Alba Fire Detachment AIUD - within the Inspectorate for Emergency Situations ISUJ Alba	AIUD	44,241.82	8,939.91
32	Fire Department MEDIAȘ - within the Inspectorate for Emergency Situations ISUJ Sibiu	MEDIAȘ	55,285.02	11,171.40
33	Fire Detachment TURDA - within the Inspectorate for Emergency Situations ISUJ Cluj	TURDA	66,811.36	13,500.52
34	Fire Detachment SALONTA - within the Inspectorate for Emergency Situations ISUJ Bihor	SALONTA	37,256.52	7,528.55

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

Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
35	Fire Detachment INEU - within the Inspectorate for Emergency Situations ISUJ Arad	INEU	10,870.65	2,196.67

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

7. Annex 1 - SOEs

SOE 2022

0	1	2	3	4	5	6	7	8	9	10	11	12
Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 4	travel cost for PIU staff members to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 1,106.00 RON	1,106.00 RON	100%	1,106	N/A	4.9432	14-Jan-22	224
SOE 4	travel cost for PIU staff members to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 44.00 RON	44.00 RON	100%	44	N/A	4.9447	19-Jan-22	9
SOE 4	SC AUTONET SRL	command 90/01/18/2022	2022	Goods and services for car yearly inspection	total value of the command is 922.01 RON/01/18/2022	922.01 RON	100%	922	N/A	4.9459	28-Jan-22	186
SOE 4	SC THETA PROFICIENCY SRL	command 145/01/31/2022 according to contract 73058/04/08/2019	2019	Advertising services	total value of the command is 357.00 RON/01/31/2022, the value of the contract is 0.6 RON/word	330.82 RON	100%	331	N/A	4.945	10-Feb-22	67
SOE 4	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Advance payment for Carei works	total value of the contract is 14,194,726.44 RON/12/22/2021	1,419,472.64 RON	100%	1,419,473	N/A	4.9447	11-Feb-22	287,070
SOE 4	PIU staff salaries			PIU staff salaries Jan-2022		115,184.00 RON	100%	115,184	N/A	4.9432	14-Jan-22	23,302
SOE 5	SC MEDA CONSULT SRL	command 201/02/07/2022	2022	Printer consumables	total value of the command is 7,337.54 RON/02/07/2022	7,337.54 RON	100%	7,338	N/A	4.9405	16-Feb-22	1,485
SOE 5	SC LUKOIL ROMANIA SRL	settlement notification 65719/02/17/2022	2022	Car fuel	the value of the payment is 130.63 RON	130.63 RON	100%	131	N/A	4.9458	22-Feb-22	26
SOE 5	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 796.69 RON	796.69 RON	100%	797	N/A	4.949	2-Mar-22	161
SOE 5	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 20.00 RON	20.00 RON	100%	20	N/A	4.949	2-Mar-22	4
SOE 5	SC THETA PROFICIENCY SRL	command 252/02/16/2022 according to contract 73058/04/08/2019	2019	Advertising services	total value of the command is 416.50 RON/02/16/2022, the value of the contract is 0.6 RON/word	360.57 RON	100%	361	N/A	4.9491	4-Mar-22	73
SOE 5	SC BILFINGER TEBODIN ROMANIA SRL	contract 125472/08/27/2020	2020	Technical design Obor	total value of the contract is 538,845.27 RON/08/27/2020	360,478.84 RON	100%	360,479	N/A	4.949	7-Mar-22	72,839
SOE 5	JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111554/05/26/2021	2021	Technical design Calarasi	total value of the contract is 274,057.00 RON/05/26/2021	235,041.66 RON	100%	235,042	N/A	4.9474	21-Mar-22	47,508
SOE 5	SC LUKOIL ROMANIA SRL	settlement notification 66215/03/21/2022	2022	Car fuel	the value of the payment is 725.65 RON	725.65 RON	100%	726	N/A	4.949	24-Mar-22	147

0	1	2	3	4	5	6	7	8	9	10	11	12
Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 5	SC NOVA BUILDING SRL	contract 125893/12/30/2020	2020	Technical verifier for Călărași - A1 A2 area	total value of the contract is 35,819.00 RON/12/30/2020	5,593.00 RON	100%	5,593	N/A	4.949	24-Mar-22	1,130
SOE 5	SC INSERT STUDIO SRL	contract 125635/10/06/2020	2020	Technical verifier for Călărași - B1 E F area	total value of the contract is 59,976.00 RON/10/06/2020	9,038.05 RON	100%	9,038	N/A	4.949	24-Mar-22	1,826
SOE 5	CIRSTOIU NICOLAE EDUARD PFA	contract 125433/08/04/2020	2020	Technical verifier for Călărași - Cc area	total value of the contract is 15,600.00 RON/08/04/2020	1,200.00 RON	100%	1,200	N/A	4.949	24-Mar-22	242
SOE 5	DUMITRESCU A. ECATERINA MARIANA PFA	contract 125429/08/04/2020	2020	Technical verifier for Călărași - D area	total value of the contract is 16,500.00 RON/08/04/2020	2,500.00 RON	100%	2,500	N/A	4.949	24-Mar-22	505
SOE 5	SC ADCA PROIECT GROUP SRL	contract 125634/10/06/2020	2020	Technical verifier for Călărași - Ie area	total value of the contract is 25,000.00 RON/10/06/2020	4,819.50 RON	100%	4,820	N/A	4.949	24-Mar-22	974
SOE 5	DUTA OCTAVIAN DARIUS PFA	contract 125439/08/04/2020	2020	Technical verifier for Călărași - Is area	total value of the contract is 15,980.00 RON/08/04/2020	440.00 RON	100%	440	N/A	4.949	24-Mar-22	89
SOE 5	PFA RAUTA GH. ALEXANDRA-MARIA	contract 125436/08/04/2020	2020	Technical verifier for Călărași - It Ig area	total value of the contract is 23,000.00 RON/08/04/2020	2,240.00 RON	100%	2,240	N/A	4.949	24-Mar-22	453
SOE 5	SC THETA PROFICIENCY SRL	command 427/03/17/2022 according to contract 73058/04/08/2019	2019	Advertising services	total value of the command is 357.00 RON/03/17/2022, the value of the contract is 0.6 RON/word	351.05 RON	100%	351	N/A	4.9489	25-Mar-22	71
SOE 5	SC MIDA SOFT BUSINESS SRL	command 442/03/22/2022	2022	Printer image belts	total value of the command is 1,010.52 RON/03/22/2022	1,010.52 RON	100%	1,011	N/A	4.9447	6-Apr-22	204
SOE 5	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 1 - Mizil	total value of the contract is 14,247,925.96 RON/01/28/2022	656,779.20 RON	100%	656,779	N/A	4.9422	20-Apr-22	132,892
SOE 5	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 1 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	220,646.32 RON	100%	220,646	N/A	4.9422	20-Apr-22	44,645
SOE 5	SC FAST BROKERS - BROKER DE ASIGURARE- REASIGURARE SRL	command 570/04/12/2022	2022	Car insurance auto 4x4	total value of the command is 4,272.87 RON/04/12/2022	4,272.87 RON	100%	4,273	N/A	4.9441	21-Apr-22	864
SOE 5	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 1 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	7,015.49 RON	100%	7,015	N/A	4.9441	21-Apr-22	1,419
SOE 5	SC STALGEN CONS SRL	contract 167/02/01/2022	2022	Demolition works Tecuci	total value of the contract is 214,839.97 RON/02/01/2022	214,839.97 RON	100%	214,840	N/A	4.9476	2-May-22	43,423
SOE 5	SC OFFICE CENTER SRL	command 596/04/18/2022	2022	A4 paper	total value of the command is 6,512.28 RON/04/18/2022	6,512.28 RON	100%	6,512	N/A	4.9476	2-May-22	1,316
SOE 5	PIU staff salaries			PIU staff salaries Jan-2022, paid in Feb-2022		112,743.00 RON	100%	112,743	N/A	4.9455	14-Feb-22	22,797
SOE 5	PIU staff salaries			PIU staff salaries Feb-2022, paid in Mar-2022		140,548.00 RON	100%	140,548	N/A	4.949	14-Mar-22	28,399

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0	1	2	3	4	5	6	7	8	9	10	11	12
Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 5	PIU staff salaries			PIU staff salaries Mar-2022, paid in Apr-2022		141,275.00 RON	100%	141,275	N/A	4.9443	14-Apr-22	28,573
SOE 6	SC DISTRIGAZ SUD REȚELE SRL	report note 3906117/03/21/2022	2022	Site permit Călărași	total value of the report note is 515.16 RON/03/21/2022	365.22 RON	100%	365	N/A	4.9471	4-May-22	74
SOE 6	SC IRIDEX GROUP SALUBRIZARE SRL	report note 3906117/03/21/2022	2022	Sanitary permit Călărași	total value of the report note is 515.16 RON/03/21/2022	149.94 RON	100%	150	N/A	4.9471	4-May-22	30
SOE 6	SC LUKOIL ROMANIA SRL	settlement notification 66747/04/19/2022	2022	Car fuel	the value of the payment is 1,475.07 RON	1,475.07 RON	100%	1,475	N/A	4.9471	4-May-22	298
SOE 6	SC PRESTCO SRL	contract 9/01/05/2022	2022	Site supervision payment no. 1 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	4,307.80 RON	100%	4,308	N/A	4.9469	9-May-22	871
SOE 6	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 2,778.00 RON	2,778.00 RON	100%	2,778	N/A	4.9479	11-May-22	561
SOE 6	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 60.00 RON	60.00 RON	100%	60	N/A	4.9479	11-May-22	12
SOE 6	SC SPAKK GROUP SRL	contract 125453/08/13/2020	2020	Technical assistance Carei	total value of the contract is 226,000.00 RON/08/13/2020	3,558.00 RON	100%	3,558	N/A	4.9458	13-May-22	719
SOE 6	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 2 - Mizil	total value of the contract is 14,247,925.96 RON/01/28/2022	425,383.47 RON	100%	425,383	N/A	4.9477	17-May-22	85,976
SOE 6	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 2 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	4,174.28 RON	100%	4,174	N/A	4.9477	20-May-22	844
SOE 6	INSTITUTUL ROMAN PENTRU EVALUARE SI STRATEGIE SRL (IRES)	contract 111747/07/30/2021	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	304,241.90 RON	100%	304,242	N/A	4.9472	23-May-22	61,498
SOE 6	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 2,800.00 RON	2,800.00 RON	100%	2,800	N/A	4.9423	26-May-22	567
SOE 6	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 168.00 RON	168.00 RON	100%	168	N/A	4.9419	6-Jun-22	34
SOE 6	SC TEHNOPROIECT COMTRANS SRL	contract 125178/04/09/2020 WB contract number RO-GIES-103294-CS-CQS	2020	Technical assistance Mizil	total value of the contract is 257,731.39 RON/04/09/2020	1,403.01 RON	100%	1,403	N/A	4.9426	7-Jun-22	284
SOE 6	INSTITUTE FOR ECONOMIC FORECASTING - ROMANIAN ACADEMY, NATIONAL INSTITUTE FOR ECONOMIC RESEARCH "COSTIN C. KIRIȚESCU"	contract 111823/08/20/2021 WB contract number RO-GIES-197601-CS-QCBS	2021	Consulting Services for the development of the Unitary Methodology for the assessment of Loss & Damages caused by Disasters/Emergency Situations	total value of the contract is 566,952.00 RON/08/20/2021	56,695.20 RON	100%	56,695	N/A	4.9432	10-Jun-22	11,469
SOE 6	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel May-2022	total value of the contract is 15,508.08 RON/04/15/2022	1,446.99 RON	100%	1,447	N/A	4.9432	10-Jun-22	293

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Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 6	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 3 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	10,024.54 RON	100%	10,025	N/A	4.9443	16-Jun-22	2,027
SOE 6	BDO AUDIT SRL	contract 111544/05/25/2021	2021	Consultancy services (Project Audit for RO FY 2021)	total value of the contract is 275,937.20 RON/05/25/2021	29,660.75 RON	100%	29,661	N/A	4.9448	20-Jun-22	5,998
SOE 6	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 3 - Mizil	total value of the contract is 14,247,925.96 RON/01/28/2022	948,357.94 RON	100%	948,358	N/A	4.9448	20-Jun-22	191,789
SOE 6	PIU staff salaries			PIU staff salaries Apr-2022, paid in May-2022		79,473.00 RON	100%	79,473	N/A	4.948	12-May-22	16,062
SOE 6	PIU staff salaries			PIU staff salaries Apr-2022, paid in May-2022		59,439.00 RON	100%	59,439	N/A	4.9458	13-May-22	12,018
SOE 6	PIU staff salaries			PIU staff salaries Apr-2022, paid in May-2022		2,850.00 RON	100%	2,850	N/A	4.9477	20-May-22	576
SOE 6	PIU staff salaries			PIU staff salaries May-2022, paid in Jun-2022		124,607.00 RON	100%	124,607	N/A	4.9439	14-Jun-22	25,204
SOE 7	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 4 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	26,482.15 RON	100%	26,482	N/A	4.9439	8-Jul-22	5,357
SOE 7	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 4 - Mizil	total value of the contract is 14,285,449.15 RON/01/28/2022	2,553,006.82 RON	100%	2,553,007	N/A	4.9411	12-Jul-22	516,688
SOE 7	PIU staff salaries			Salarie benefits due to unused leave days		1,388.00 RON	100%	1,388	N/A	4.943	29-Jun-22	281
SOE 8	SC MEDIA ROM INTERNATIONAL SRL	command 998/06/30/2022	2022	Car consumables	total value of the command is 285.60 RON/06/30/2022	285.60 RON	100%	286	N/A	4.9414	13-Jul-22	58
SOE 8	SC PRO WASH DETAILING SRL	command 1000/06/30/2022	2022	Car consumables	total value of the command is 42.00 RON/06/30/2022	42.00 RON	100%	42	N/A	4.9414	13-Jul-22	8
SOE 8	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Jun-2022	total value of the contract is 15,508.08 RON/04/15/2022	685.31 RON	100%	685	N/A	4.9414	13-Jul-22	139
SOE 8	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 699/05/06/2022	2022	Site supervision payment no. 1 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	23,953.08 RON	100%	23,953	N/A	4.9408	15-Jul-22	4,848
SOE 8	SC SERVLAND SRL	contract 620/04/28/2022	2022	Priced monthly statement of executed works no. 1 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	1,403,290.26 RON	100%	1,403,290	N/A	4.9395	19-Jul-22	284,096
SOE 8	SC MEDA CONSULT SRL	command 1047/07/11/2022	2022	Printer consumables	total value of the command is 12,514.04 RON/07/11/2022	12,514.04 RON	100%	12,514	N/A	4.9337	27-Jul-22	2,536
SOE 8	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 2 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	639,220.13 RON	100%	639,220	N/A	4.9252	3-Aug-22	129,786
SOE 8	PIU staff salaries			PIU staff salaries Jun-2022, paid in Jul-2022		114,487.00 RON	100%	114,487	N/A	4.9418	14-Jul-22	23,167
SOE 9	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 1,510.00 RON	1,510.00 RON	100%	1,510	N/A	4.905	9-Aug-22	308

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

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Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 9	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs	the value of the payment is 40.00 RON	40.00 RON	100%	40	N/A	4.905	9-Aug-22	8
SOE 9	SC PRESTCO SRL	contract 9/01/05/2022	2022	Site supervision payment no. 1 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	12,480.13 RON	100%	12,480	N/A	4.909	11-Aug-22	2,542
SOE 9	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 5 - Mizil	total value of the contract is 14,285,449.15 RON/01/28/2022	1,309,999.95 RON	100%	1,310,000	N/A	4.8909	12-Aug-22	267,844
SOE 9	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 1 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	757,020.95 RON	100%	757,021	N/A	4.8909	12-Aug-22	154,782
SOE 9	SC SPAKK GROUP SRL	contract 125453/08/13/2020	2020	Technical assistance Carei - second trimester	total value of the contract is 226,000.00 RON/08/13/2020	3,558.00 RON	100%	3,558	N/A	4.8849	17-Aug-22	728
SOE 9	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Jul-2022	total value of the contract is 15,508.08 RON/04/15/2022	1,598.68 RON	100%	1,599	N/A	4.8793	18-Aug-22	328
SOE 9	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 2 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	1,403,991.11 RON	100%	1,403,991	N/A	4.8806	19-Aug-22	287,668
SOE 9	PIU staff salaries			PIU staff salaries Jul-2022, paid in Aug-2022		114,940.00 RON	100%	114,940	N/A	4.909	11-Aug-22	23,414
SOE 10	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 5 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	13,992.97 RON	100%	13,993	N/A	4.8853	22-Aug-22	2,864
SOE 10	SC TEHNOPROIECT COMTRANS SRL	contract 111552/05/26/2021	2021	Technical assistance Tecuci - first trimester	total value of the contract is 271,537.18 RON/05/26/2021	2,923.83 RON	100%	2,924	N/A	4.8853	22-Aug-22	598
SOE 10	SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	2022	Site supervision payment no. 1 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	8,132.60 RON	100%	8,133	N/A	4.8851	23-Aug-22	1,665
SOE 10	travel cost for PIU staff members to the Vaslui and Botoșani sites	-	-	Subsistence allowances, travel costs, accommodation	the value of the payment is 1,080.00 RON	1,080.00 RON	100%	1,080	N/A	4.8287	6-Sep-22	224
SOE 10	SC TEHNOPROIECT COMTRANS SRL	contract 1189/07/29/2022	2022	Technical design Slobozia - preliminary report	total value of the contract is 464,427.25 RON/07/29/2022	59,476.20 RON	100%	59,476	N/A	4.8707	8-Sep-22	12,211
SOE 10	SC TEHNOPROIECT COMTRANS SRL	contract 125178/04/09/2020 WB contract number RO-GIES-103294-CS-CQS	2020	Technical assistance Mizil - second trimester	total value of the contract is 261,319.39 RON/04/09/2020	1,403.01 RON	100%	1,403	N/A	4.8707	8-Sep-22	288
SOE 10	SC TECHNO ART SOLUTION SRL	contract 1355/08/19/2022	2022	Advertising services for hiring PIU staff	total value of the contract is 8,205.05 RON/08/19/2022	8,205.05 RON	100%	8,205	N/A	4.8707	8-Sep-22	1,685
SOE 10	SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	2022	Site supervision payment no. 2 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	15,082.94 RON	100%	15,083	N/A	4.8707	8-Sep-22	3,097

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SOE 10	SC MOLPROIECT ASD SRL	contract 1140/07/22/2022	2022	Technical design Botoșani - preliminary report	total value of the contract is 930,068.30 RON/07/22/2022	97,014.75 RON	100%	97,015	N/A	4.9047	12-Sep-22	19,780
SOE 10	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Aug 31, 2022	total value of the contract is 15,508.08 RON/04/15/2022	288.27 RON	100%	288	N/A	4.9047	12-Sep-22	59
SOE 10	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Aug-2022	total value of the contract is 15,508.08 RON/04/15/2022	2,319.85 RON	100%	2,320	N/A	4.9047	12-Sep-22	473
SOE 10	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 6 (Ajustement of priced monthly statement of executed works no. 3 - Mizil)	total value of the contract is 14,285,449.15 RON/01/28/2022	140,736.32 RON	100%	140,736	N/A	4.9226	19-Sep-22	28,590
SOE 10	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 7 - Mizil	total value of the contract is 14,285,449.15 RON/01/28/2022	925,160.00 RON	100%	925,160	N/A	4.9226	19-Sep-22	187,941
SOE 10	SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	2022	Priced monthly statement of executed works no. 1 - Călărași	total value of the contract is 27,273,299.03 RON/07/13/2022	212,573.48 RON	100%	212,573	N/A	4.9226	19-Sep-22	43,183
SOE 10	SC SERVLAND SRL	contract 620/04/28/2022	2022	Priced monthly statement of executed works no. 2 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	1,160,431.06 RON	100%	1,160,431	N/A	4.9437	27-Sep-22	234,729
SOE 10	INSTITUTE FOR ECONOMIC FORECASTING - ROMANIAN ACADEMY, NATIONAL INSTITUTE FOR ECONOMIC RESEARCH "COSTIN C. KIRIȚESCU"	contract 111823/08/20/2021 WB contract number RO-GIES-197601-CS-QCBS	2021	Consulting Services for the development of the Unitary Methodology for the assessment of Loss & Damages caused by Disasters/Emergency Situations	total value of the contract is 566,952.00 RON/08/20/2021	113,390.40 RON	100%	113,390	N/A	4.9437	27-Sep-22	22,936
SOE 10	SC LEVIATAN DESIGN SRL	contract 1141/07/22/2022	2022	Technical design Vaslui and Focșani - preliminary report	total value of the contract is 1,500,414.18 RON/07/22/2022	103,482.66 RON	100%	103,483	N/A	4.9437	27-Sep-22	20,932
SOE 10	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 6 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	7,989.51 RON	100%	7,990	N/A	4.9479	28-Sep-22	1,615
SOE 10	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 699/05/06/2022	2022	Site supervision payment no. 2 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	19,807.66 RON	100%	19,808	N/A	4.9479	28-Sep-22	4,003
SOE 10	SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	2022	Site supervision payment no. 1 - Călărași	total value of the contract is 339,477.25 RON/06/30/2022	2,116.76 RON	100%	2,117	N/A	4.9479	28-Sep-22	428
SOE 10	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs, accommodation	the value of the payment is 3,264.00 RON	3,264.00 RON	100%	3,264	N/A	4.9486	29-Sep-22	660
SOE 10	travel cost for PIU staff member to the Carei site	-	-	Subsistence allowances, travel costs, accommodation	the value of the payment is 80.00 RON	80.00 RON	100%	80	N/A	4.9486	29-Sep-22	16
SOE 10	PIU staff salaries			PIU staff salaries Aug-2022, paid in Sep-2022		120,258.00 RON	100%	120,258	N/A	4.9247	14-Sep-22	24,419

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Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 11	RA AUTORITATEA AERONAUTICA CIVILA ROMANA (AACR)	report note 1609/09/29/2022	2022	Antenna permit for Tecuci site	total value of the report note is 100.00 EUR + VAT, calculated in RON at the NBR exchange rate from 09/29/2022	588.88 RON	100%	589	N/A	4.9471	4-Oct-22	119
SOE 11	SC RADACINI MOTORS SRL	command 1483/09/09/2022	2022	Goods and services for car yearly inspection	total value of the command is 1,201.69 RON/09/09/2022	1,201.69 RON	100%	1,202	N/A	4.9471	4-Oct-22	243
SOE 11	JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 1276/08/09/2022	2022	Technical design Pitești - preliminary report	total value of the contract is 428,400.00 RON/08/09/2022	21,420.00 RON	100%	21,420	N/A	4.9395	10-Oct-22	4,336
SOE 11	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 3 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	3,306,905.99 RON	100%	3,306,906	N/A	4.9367	11-Oct-22	669,862
SOE 11	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Sep-2022	total value of the contract is 15,508.08 RON/04/15/2022	1,934.75 RON	100%	1,935	N/A	4.9357	18-Oct-22	392
SOE 11	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 8 (Ajustement of priced monthly statement of executed works no. 4 - Mizil)	total value of the contract is 14,285,449.15 RON/01/28/2022	416,278.40 RON	100%	416,278	N/A	4.929	19-Oct-22	84,455
SOE 11	SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	2022	Site supervision payment no. 3 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	35,525.77 RON	100%	35,526	N/A	4.9246	20-Oct-22	7,214
SOE 11	SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	2022	Site supervision payment no. 2 - Călărași	total value of the contract is 339,477.25 RON/06/30/2022	3,844.55 RON	100%	3,845	N/A	4.889	27-Oct-22	786
SOE 11	SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	2022	Priced monthly statement of executed works no. 2 - Călărași	total value of the contract is 27,273,299.03 RON/07/13/2022	386,084.66 RON	100%	386,085	N/A	4.9128	28-Oct-22	78,587
SOE 11	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 3 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	268,544.95 RON	100%	268,545	N/A	4.9128	28-Oct-22	54,662
SOE 11	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 4 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	266,314.06 RON	100%	266,314	N/A	4.9128	28-Oct-22	54,208
SOE 11	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 9 - Mizil	total value of the contract is 14,285,449.15 RON/01/28/2022	1,531,199.05 RON	100%	1,531,199	N/A	4.9128	28-Oct-22	311,675
SOE 11	SC SERVLAND SRL	contract 620/04/28/2022	2022	Ajustement of priced monthly statement of executed works no. 1 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	104,658.22 RON	100%	104,658	N/A	4.9141	31-Oct-22	21,298
SOE 11	SC SERVLAND SRL	contract 620/04/28/2022	2022	Priced monthly statement of executed works no. 3 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	263,545.86 RON	100%	263,546	N/A	4.9141	31-Oct-22	53,631

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SOE 11	PIU staff salaries			PIU staff salaries Sep-2022, paid in Oct-2022		120,257.00 RON	100%	120,257	N/A	4.935	14-Oct-22	24,368
SOE 12	SC PRESTCO SRL	contract 9/01/05/2022	2022	Site supervision payment no. 4 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	5,200	100%	5,200	N/A	4.9134	1-Nov-22	1,058
SOE 12	SC PRESTCO SRL	contract 9/01/05/2022	2022	Site supervision payment no. 3 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	3,725	100%	3,725	N/A	4.9134	1-Nov-22	758
SOE 12	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 7 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	15,353	100%	15,353	N/A	4.9134	1-Nov-22	3,125
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 5 (Ajustement of priced monthly statement of executed works no. 1 - Obor)	total value of the contract is 26,992,627.89 RON/06/06/2022	38,696	100%	38,696	N/A	4.9134	1-Nov-22	7,876
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 10 (Ajustement of priced monthly statement of executed works no. 5 - Mizil)	total value of the contract is 14,355,855.10 RON/01/28/2022	238,303	100%	238,303	N/A	4.8871	7-Nov-22	48,762
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 4 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	691,023	100%	691,023	N/A	4.8871	7-Nov-22	141,397
SOE 12	SC TEHNOPROIECT COMTRANS SRL	contract 125178/04/09/2020 WB contract number RO-GIES-103294-CS-CQS	2020	Technical design- Antenna beaconing- Mizil	total value of the contract is 270,619.39 RON/04/09/2020	9,300	100%	9,300	N/A	4.8912	8-Nov-22	1,901
SOE 12	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Oct-2022	total value of the contract is 15,508.08 RON/04/15/2022	1,733	100%	1,733	N/A	4.8919	10-Nov-22	354
SOE 12	JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111554/05/26/2021	2021	Technical assistance Calarasi	total value of the contract is 274,057.00 RON/05/26/2021	2,064	100%	2,064	N/A	4.8919	10-Nov-22	422
SOE 12	SC SPAKK GROUP SRL	contract 125453/08/13/2020	2020	Technical assistance Carei	total value of the contract is 226,000.00 RON/08/13/2020	3,558	100%	3,558	N/A	4.8982	14-Nov-22	726
SOE 12	SC DATAWARE CONSULTING SRL	contract 1839/10/27/2022	2022	Firewall	total value of the contract is 32,487.00 RON/10/27/2022	32,487	100%	32,487	N/A	4.9032	15-Nov-22	6,626
SOE 12	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 699/05/06/2022	2022	Site supervision payment no. 3 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	4,499	100%	4,499	N/A	4.9032	15-Nov-22	917
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 11 - Mizil	total value of the contract is 14,355,855.10 RON/01/28/2022	2,435,326	100%	2,435,326	N/A	4.9209	16-Nov-22	494,894
SOE 12	SC TEHNOPROIECT COMTRANS SRL	contract 1189/07/29/2022	2022	Technical design Slobozia - authorization documentation for intervention works	total value of the contract is 464,427.25 RON/07/29/2022	118,762	100%	118,762	N/A	4.9209	16-Nov-22	24,134

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Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 12	SC FAST BROKERS - BROKER DE ASIGURARE- REASIGURARE SRL	command 1964/11/08/2022	2022	Car insurance auto 8+1	total value of the command is 4,739.61 RON/11/08/2022	4,740	100%	4,740	N/A	4.9267	17-Nov-22	962
SOE 12	SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	2022	Site supervision payment no. 4 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	4,726	100%	4,726	N/A	4.9267	17-Nov-22	959
SOE 12	SC SERVLAND SRL	contract 620/04/28/2022	2022	Ajustement of priced monthly statement of executed works no. 2 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	105,044	100%	105,044	N/A	4.9253	22-Nov-22	21,327
SOE 12	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/02/11/2022	2022	Site supervision payment no. 8 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	25,435	100%	25,435	N/A	4.9385	23-Nov-22	5,150
SOE 12	SC TEHNOPROIECT COMTRANS SRL	contract 111552/05/26/2021	2021	Technical assistance Tecuci	total value of the contract is 271,537.18 RON/05/26/2021	2,924	100%	2,924	N/A	4.9385	23-Nov-22	592
SOE 12	SC BILFINGER TEBODIN ROMANIA SRL	contract 125472/08/27/2020	2020	Technical assistance Obor	total value of the contract is 538,845.27 RON/08/27/2020	16,598	100%	16,598	N/A	4.9266	28-Nov-22	3,369
SOE 12	SC AMG COMSERVICE SRL	contract 2008/11/11/2022	2022	Multifunctional digital laser & toners	total value of the contract is 37,615.90 RON/11/11/2022	37,616	100%	37,616	N/A	4.9266	28-Nov-22	7,635
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 7 (Ajustement of priced monthly statement of executed works no. 2 - Obor)	total value of the contract is 26,992,627.89 RON/06/06/2022	22,663	100%	22,663	N/A	4.9266	28-Nov-22	4,600
SOE 12	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 5 (Ajustement of priced monthly statement of executed works no. 2 - April - Carei)	total value of the contract is 14,194,726.44 RON/12/22/2021	29,034	100%	29,034	N/A	4.9184	29-Nov-22	5,903
SOE 12	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 6 (Ajustement of priced monthly statement of executed works no. 2 - May - Carei)	total value of the contract is 14,194,726.44 RON/12/22/2021	25,776	100%	25,776	N/A	4.9184	29-Nov-22	5,241
SOE 12	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 7 (Ajustement of priced monthly statement of executed works no. 2 - June - Carei)	total value of the contract is 14,194,726.44 RON/12/22/2021	21,986	100%	21,986	N/A	4.9184	29-Nov-22	4,470
SOE 12	SC TECHNO ART SOLUTION SRL	contract 2016/11/11/2022	2022	Advertising for hiring PIU staff	total value of the contract is 14,042.00 RON/11/11/2022	2,808	100%	2,808	N/A	4.9207	5-Dec-22	571

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Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 12	SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	2022	Ajustement of priced monthly statement of executed works no. 1 - Calarasi	total value of the contract is 27,273.299,03 RON/07/13/2022	792	100%	792	N/A	4.9207	5-Dec-22	161
SOE 12	SC SERVLAND SRL	contract 620/04/28/2022	2022	Priced monthly statement of executed works no. 4 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	986,252	100%	986,252	N/A	4.9186	7-Dec-22	200,515
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 12 (Ajustement of priced monthly statement of executed works no. 7 - Mizil)	total value of the contract is 14,355,855.10 RON/01/28/2022	131,710	100%	131,710	N/A	4.9211	9-Dec-22	26,764
SOE 12	SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	2022	Priced monthly statement of executed works no. 3 - Calarasi	total value of the contract is 27,273.299,03 RON/07/13/2022	797,499	100%	797,499	N/A	4.9211	9-Dec-22	162,057
SOE 12	SC TEHNOPROIECT COMTRANS SRL	contract 125178/04/09/2020 WB contract number RO-GIES-103294-CS-CQS	2020	Technical assistance Mizil	total value of the contract is 270,619.39 RON/04/09/2020	1,403	100%	1,403	N/A	4.9248	14-Dec-22	285
SOE 12	SC SERVLAND SRL	contract 620/04/28/2022	2022	Ajustement of priced monthly statement of executed works no. 3 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	27,908	100%	27,908	N/A	4.9248	14-Dec-22	5,667
SOE 12	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 9 (Ajustement of priced monthly statement of executed works no. 4 - Carei)	total value of the contract is 14,194,726.44 RON/12/22/2021	30,626	100%	30,626	N/A	4.9248	14-Dec-22	6,219
SOE 12	SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	2021	Priced monthly statement of executed works no. 8 (Ajustement of priced monthly statement of executed works no. 3 - Carei)	total value of the contract is 14,194,726.44 RON/12/22/2021	40,035	100%	40,035	N/A	4.9248	14-Dec-22	8,129
SOE 12	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 699/05/06/2022	2022	Site supervision payment no. 4 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	14,598	100%	14,598	N/A	4.9248	14-Dec-22	2,964
SOE 12	SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	2022	Site supervision payment no. 3 - Călărași	total value of the contract is 339,477.25 RON/06/30/2022	7,941	100%	7,941	N/A	4.9248	14-Dec-22	1,613
SOE 12	SC IT HERO TECHNOLOGIES SRL	contract 2069/11/21/2022	2022	Portable workstations and monitors	total value of the contract is 29,995.74 RON/11/21/2022	29,996	100%	29,996	N/A	4.9248	14-Dec-22	6,091
SOE 12	SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	2022	Car fuel Nov-2022	total value of the contract is 15,508.08 RON/04/15/2022	2,341	100%	2,341	N/A	4.9248	14-Dec-22	475
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	2022	Priced monthly statement of executed works no. 6 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	793,585	100%	793,585	N/A	4.9206	15-Dec-22	161,278

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Tip Cerere	Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Data contract	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)
SOE 12	SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	2022	Priced monthly statement of executed works no. 13 - Mizil	total value of the contract is 14,355,855.10 RON/01/28/2022	549,502	100%	549,502	N/A	4.9206	15-Dec-22	111,674
SOE 12	PIU staff salaries			PIU staff salaries Oct-2022, paid in Nov-2022		113,851	100%	113,851	N/A	4.8982	14-Nov-22	23,243
SOE 12	PIU staff salaries			PIU staff salaries Nov-2022, paid in Dec-2022		131,620	100%	131,620	N/A	4.9248	14-Dec-22	26,726
SOE 13	SC SERVLAND SRL	contract 620/ 04/28/2022	2022	Ajustement of priced monthly statement of executed works no. 4 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	67,940	100%	67,940	N/A	4.914	20-Dec-22	13,826
SOE 13	SC IGNA CONSTRUCT SRL	contract 112424/ 12/22/2021	2021	Priced monthly statement of executed works no. 5 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	156,286	100%	156,286	N/A	4.914	20-Dec-22	31,804
SOE 13	SC LEVIATAN DESIGN SRL	contract 1141/ 07/22/2022	2022	Feasibility studies-Vaslui and Focșani	total value of the contract is 1,500,414.18 RON/07/22/2022	327,318	100%	327,318	N/A	4.914	20-Dec-22	66,609
SOE 13	SC PRESTCO SRL	contract 9/ 01/05/2022	2022	Site supervision payment no. 5 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	3,051	100%	3,051	N/A	4.914	20-Dec-22	621
SOE 13	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/ 02/11/2022	2022	Site supervision payment no. 9 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	4,983	100%	4,983	N/A	4.9023	21-Dec-22	1,016
SOE 13	SC DAIO TOTAL CONSTRUCT SRL	contract 853/ 06/06/2022	2022	Site supervision payment no. 5 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	8,094	100%	8,094	N/A	4.9023	21-Dec-22	1,651
SOE 13	SC MOLDPROIECT ASD SRL	contract 1140/ 07/22/2022	2022	DAIW (documentation for approval of intervention works) - Botoșani	total value of the contract is 930,068.30 RON/07/22/2022	218,603	100%	218,603	N/A	4.8981	22-Dec-22	44,630
SOE 13	SC DAIO TOTAL CONSTRUCT SRL	contract 997/ 06/30/2022	2022	Site supervision payment no. 4 - Călărași	total value of the contract is 339,477.25 RON/06/30/2022	10,026	100%	10,026	N/A	4.902	23-Dec-22	2,045
SOE 13	SC OMV PETROM MARKETING SRL	contract 1/587/ 04/15/2022	2022	Car fuel 01-15 Dec-2022	total value of the contract is 15,508.08 RON/04/15/2022	938	100%	938	N/A	4.902	23-Dec-22	191
SOE 13	SC LECOM BIROTICA ARDEAL SRL	contract 2/2107/ 11/25/2022	2022	Office and stationery products	total value of the contract is 4,396.32 RON/11/25/2022	4,396	100%	4,396	N/A	4.902	23-Dec-22	897
SOE 13	SC CONSULTANȚĂ CONSTRUCȚII IORDAN SRL	contract 228/ 02/11/2022	2022	Site supervision payment no. 10 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	5,456	100%	5,456	N/A	4.9463	28-Dec-22	1,103
SOE 13	SC ROAD PROJECT SRL	contract 1435/ 05/09/2022	2022	Technical verifier for Vaslui, Focșani, Botoșani, Slobozia, Pitești- A4B2 Area	total value of the contract is 29,988.00 RON/09/05/2022	3,499	100%	3,499	N/A	4.9463	28-Dec-22	707
SOE 13	JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 1276/ 08/09/2022	2022	Feasibility studie - Pitești	total value of the contract is 428,400.00 RON/08/09/2022	66,253	100%	66,253	N/A	4.9458	29-Dec-22	13,396

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SOE 13	SC ATHENAEUM CONSTRUCT SRL	contract 854/ 06/06/2022	2022	Priced monthly statement of executed works no. 8 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	694,574	100%	694,574	N/A	4.9458	29-Dec-22	140,437
SOE 13	SC ATHENAEUM CONSTRUCT SRL	contract 140/ 01/28/2022	2022	Priced monthly statement of executed works no. 14 - Mizil	total value of the contract is 14,285,449.15 RON/01/28/2022	533,445	100%	533,445	N/A	4.9458	29-Dec-22	107,858
SOE 13	SC AXA TRANS CONSTRUCT SRL	contract 1083/ 07/13/2022	2022	Priced monthly statement of executed works no. 4 - Călărași	total value of the contract is 27,273,299.03 RON/07/13/2022	1,006,886	100%	1,006,886	N/A	4.9458	29-Dec-22	203,584
SOE 13	SC AUTONET SRL	command 2307/ 12/16/2022	2022	Goods and services for car yearly inspection	total value of the contract is 1,971.96 RON/12/16/2022	1,972	100%	1,972	N/A	4.9458	29-Dec-22	399

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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-21	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-21	101.69
SC THETA PROFICIENCY SRL	command 111039/01/14/2021 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-21	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-21	100.77
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-21	343

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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 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-21	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-21	25,501.08
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-21	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-21	42.4
SC TEHNOPROIECT 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-21	735.49
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	4.9251	31-Mar-21	24,857.97
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-21	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-21	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-21	152.05
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-21	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-21	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-21	30.25

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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 BROKERS - 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	4.927	28-Apr-21	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	4.927	28-Apr-21	24,848.39
DRPCIV	command 111174/02/17/2021	Car registration	the value of the payment is 89.00 RON	89.00 RON	100%	89	N/A	4.9247	29-Apr-21	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-21	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-21	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-21	285.64
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-21	62.32
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	4.9225	26-May-21	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-21	24.84
SC NOVA BUILDING SRL	contract 125893/12/30/2020	Technical verifier Carei - A1 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-21	991.3
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	N/A	4.9218	10-Jun-21	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-21	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-21	544.01

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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 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-21	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-21	502.86
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-21	243.81
DUMITRESCU A. ECATERINA MARIANA 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-21	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-21	35,916.22
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	4.925	18-Jun-21	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-21	6,020.53
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-21	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-21	152.2
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	37,075.79 RON	100%	37,075.79	N/A	4.9253	20-Jul-21	7,527.62
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	4.9241	22-Jul-21	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-21	32.58
SC LUKOIL 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-21	67.4

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SC MASLAEV CONSULTING SRL	contract 111427/04/26/2021	Technical Surveys for Package 1 (7 existing buildings): Botosani, Vaslui, Tecuci, 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-21	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-21	24,677.85
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-21	83.54
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	4.9306	26-Aug-21	24,830.24
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	61,792.98 RON	100%	61,792.98	N/A	4.9306	26-Aug-21	12,532.55
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-21	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-21	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-21	5,281.88

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JV ONE DESIGN SRL & GH STAN RST PROJECT CONSULTING SRL & MODVEST CONSTRUCT 2000 SRL	contract 111578/05/28/2021	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-21	42,736.23
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	4.9491	24-Sep-21	24,737.43
SC RADACINI MOTORS SRL	command 11157/09/07/2021	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-21	215.13
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-21	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-21	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	4.948	29-Sep-21	71.67
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	85,310.62 RON	100%	85,310.62	N/A	4.9481	18-Oct-21	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-21	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-21	30.7

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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-21	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	4.949	28-Oct-21	30,470.16
SC MASLAEV CONSULTING SRL	contract 111427/04/26/2021	Technical Surveys for Package 1 (7 existing buildings): Botosani, Vaslui, Tecuci, Beresti, Raminicu-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	4.949	19-Nov-21	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-21	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-21	38.03
SC FAST BROKERS - 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-21	884.14
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	93,516.15 RON	100%	93,516.15	N/A	4.949	10-Dec-21	18,895.97

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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	4.949	10-Dec-21	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-21	1,983.65
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-21	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-21	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-21	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-21	808.21
SC ADCA PROIECT 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-21	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-21	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-21	852.87
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-21	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-21	29,967.50

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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	112,693.00 RON	100%	112,693.00	N/A	4.9488	23-Dec-21	22,771.78
SC MASLAEV CONSULTING SRL	contract 111909/09/09/2021	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-21	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	4.949	24-Dec-21	7.92
PIU staff salaries		PIU staff salaries Jan-2021		93,482.00 RON	100%	93,482.00	N/A	4.8728	14-Jan-21	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-21	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-21	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-21	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-21	18,950.11
PIU staff salaries		PIU staff salaries Jun-2021		93,163.00 RON	100%	93,163.00	N/A	4.9188	14-Jun-21	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-21	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-21	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-21	23,260.43

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PIU staff salaries		PIU staff salaries Oct-2021		104,695.00 RON	100%	104,695.00	N/A	4.9488	14-Oct-21	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-21	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-21	22,213.49
TOTAL RON						4,391,936.13				
TOTAL EUR						890,685.66				

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 accomodation
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 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 Response Infrastructure	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 3 Project Management	Advertising services		total value of the command is	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

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			1823.70 LEI/24.04.2020											
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 220081160/31.08.20 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 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	MJAS20156/18.09.2 020	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	TMP220100545/09.1 0.2020	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	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

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Emergency Response Infrastructure														
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 EUROPROIECT 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 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	Consulting services for technical verification Is		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

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Response Infrastructure														
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 le		total value of the contract is 25000 LEI/06.10.2020	SC ADCA PROIECT 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	TRROD277/17.12.2020	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 It lg		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	CÎRSTOIU 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
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	LEI			350,594.00	350,594.00	350,594.00	0.00		12/31/2020	salaries for IPU staff

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				01.07.2020-31.12.2020										
Total										1,006,575.41				

These Project Financial Statements were approved on June 16, 2023 by the Project implementation Unit and signed on its behalf by:

/ Project Manager
 Major general 
 Benone-Gabriel DUDUC

/ Project Deputy Manager
 Colonel 
 Anda BALACI-MIROIU