

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, 2023 - December 31, 2023**

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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 2023 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 2023 financial year are prepared, in all material respects, in accordance with the financial reporting provisions stipulated by the Law No. 307/12.11.2018, the Loan Agreement No. 8892 - RO / August 1, 2018, and subsequent amendments and GIES's accounting policies.

Basis for Opinion

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

Emphasis of matters

4. We draw attention to the Note 6 to the Project's financial statements, describing the basis of accounting. The financial statements were prepared to assist GIES to meet the IBRD Loan agreement requirements. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for GIES and IBRD and should not be distributed to parties, other than GIES and IBRD. Our opinion is not modified in respect of this matter.

Other Matters

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

6. As mentioned in Note 2 - Situation of Received Funds and Their Usage, during the financial year 2023, the GENERAL INSPECTORATE for EMERGENCY SITUATIONS (IGSU) obtained new financing for the Project on Improving Disaster Risk Management based on Loan Agreement no. 9529 - RO signed on May 25, 2023, and Law no. 331/07.11.2023, for the amount of EUR 92,000,000. As of the date of the project's financial statements, no amount has been utilized from this loan agreement

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

7. 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.

8. 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

10. 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.

11. 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.

12. 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.

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

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

Mircea Tudor

Registered on the Financial Auditors Public Register, code AF2566

On behalf of

BDO AUDIT SRL

Victory Business Center, Învingătorilor street 24,

Bucharest - District 3, Romania, 030922

Registered on the Financial Auditors Public Register, code FA18



Bucharest,

18 June 2024

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

1. BACKGROUND

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

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

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

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

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

COMPONENT 2 - Enhancing institutional capacity for risk reduction investment planning

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

The activities will include:

- (a) Improving and updating the Ro-Risk platform through preparation and use of higher resolution data, improved vulnerability modeling and developing more robust data on the financial and economic impacts of disasters;
- (b) Develop a package of evidence-based priority investments to enhance the resilience of emergency and disaster response facilities under GIES; and
- (c) Conducting national workshops, trainings, and public awareness campaigns for disaster risk management in Romania.

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

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 (original loan)	IBRD Financing MEUR (original loan)	IBRD Financing MUSD (additional financing)	IBRD Financing MEUR (additional financing)
1. Improving Seismic Resilience of Disaster and Emergency Response Infrastructure,	56.97	47.10	91.77	86.15
2. Enhancing Institutional Capacity for Risk Reduction Investment Planning,	0.67	0.55	3.83	3.60
3. Project management	2.84	2.35	2.40	2.25
Total Program Costs	60.48	50.00	98.00	92.00

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 53,628,825.60. The amounts used until December 31, 2023, were covered by IBRD in the amount of EUR 10,833,096.32.

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	01.01.2023-12.31.2023	
	RON	EURO
Total amount from state budget	53,628,825.60	10,833,096.32
Covered from the loan	53,628,825.60	10,833,096.32

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

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Disbursed amount:

Currency	EUR (original loan)	RON (original loan)	RON (additional financing)
Signed amount	50,000,000.00	250,000,000.00	460,000,000.00
Amount disbursed in RO FY 2023	9,702,771.84	47,988,768.09	0.00
Total amount disbursed as of December 31, 2023	17,316,920.15	85,453,770.55	0.00
Unused balance	32,683,079.85	164,546,229.45	460,000,000.00

During the financial year 2023, the GENERAL INSPECTORATE for EMERGENCY SITUATIONS (IGSU) obtained new financing for the Project on Improving Disaster Risk Management based on Loan Agreement no. 9529 - RO signed on May 25, 2023, and Law no. 331/07.11.2023, for the amount of EUR 92,000,000. As of the date of the project's financial statements, no amount has been utilized from this loan agreement.

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 2023 financial year, as well as cumulated as of December 31, 2023 (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 Original 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,

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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.

2023 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	Consulting services for technical project	2,181,933.06	439,888.09
	Consulting services for technical verification	217,383.83	43,802.42
	Consulting services for technical surveys	17,850.00	3,620.84
	Documentation for approval of intervention works	0.00	0.00
	Feasibility studies	0.00	0.00
	Works execution	47,753,304.34	9,646,983.41
	Site supervision	498,843.43	100,818.42
	Site permits	0.00	0.00
	Furniture for investments	393,406.86	79,718.87
	Gas connection for investments	38,789.88	7,822.28
	Connection to the power distribution for investments	456,268.13	91,853.29
	Appliances for investments	19,352.97	3,923.16
Component 2 - Enhancing institutional capacity for risk reduction investment planning	Advertising services for public awareness campaign	0.00	0.00
	Sociological survey for triggering behaviour changes	0.00	0.00
	Unitary Methodology for the assessment of Loss & Damages	0.00	0.00
Component 3 Project Management	Spending with the salaries of the PIU Staff	1,794,893.00	362,869.70
	Subsistence allowances, travel costs, accomodation	12,698.99	2,555.87

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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<i>Component</i>	<i>Category</i>	<i>Amount (RON)</i>	<i>Amount (EUR)</i>
	Spending with social safeguard individual consultant	60,081.33	12,116.12
	Spending with environment safeguard individual consultant	47,737.58	9,614.04
	Consultancy services (Project Audit)	71,554.70	14,453.45
	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 - Autocad subscriptions - Portable workstations and monitors	64,727.50	13,056.36
TOTAL		53,628,825.60	10,833,096.32

2019, 2020, 2021, 2022, 2023 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	Consulting services for technical project	3,894,364.75	787,794.30
	Consulting services for technical verification	348,698.98	70,449.74
	Consulting services for technical surveys	1,416,040.55	286,498.58
	Documentation for approval of intervention works	337,365.00	68,764.37
	Feasibility studies	393,571.23	80,005.14
	Works execution	78,112,638.30	15,810,907.12
	Site supervision	806,860.51	163,379.74
	Site permits	1,104.04	223.17
	Furniture for investments	393,406.86	79,718.87
Gas connection for investments	38,789.88	7,822.28	

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<i>Component</i>	<i>Category</i>	<i>Amount (RON)</i>	<i>Amount (EUR)</i>
	Connection to the power distribution for investments	456,268.13	91,853.29
	Appliances for investments	19,352.97	3,923.16
Component 2 - Enhancing institutional capacity for risk reduction investment planning	Advertising services for public awareness campaign	1,020,232.83	206,850.43
	Sociological survey for triggering behaviour changes	338,046.50	68,330.46
	Unitary Methodology for the assessment of Loss & Damages	170,085.60	34,405.67
Component 3 Project Management	Spending with the salaries of the PIU Staff	5,294,074.00	1,076,785.49
	Subsistence allowances, travel costs, accomodation	34,695.34	7,070.66
	Spending with social safeguard individual consultant	60,081.33	12,116.12
	Spending with environment safeguard individual consultant	47,737.58	9,614.04
	Consultancy services (Project Audit)	130,876.20	26,472.35
	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 - Autocad subscriptions - Portable workstations and monitors	893,259.25	185,035.65
	TOTAL		94,207,549.83

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

4. Detailed Statement of Expenditures (SOE)

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

<i>Period</i>	<i>Expenditures (RON)</i>	<i>Disbursements (RON)</i>	<i>Disbursements (EURO)</i>	<i>% disbursements over expenditures</i>
<i>0</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4=2/1*100</i>
12.16.2022- 01.31.2023	4,455,437.33	4,455,437.33	903,433.45	100%
02.01.2023- 03.02.2023	6,476,928.46	6,476,928.46	1,316,924.29	100%
03.03.2023- 04.12.2023	5,241,168.46	5,241,168.46	1,062,379.36	100%
04.13.2023- 05.18.2023	3,191,873.00	3,191,873.00	645,467.78	100%
05.19.2023- 06.21.2023	5,240,226.20	5,240,226.20	1,055,817.73	100%
06.22.2023- 07.31.2023	3,912,803.76	3,912,803.76	791,472.73	100%
08.01.2023- 08.31.2023	6,856,643.40	6,856,643.40	1,388,097.94	100%
09.01.2023- 10.18.2023	4,070,533.71	4,070,533.71	819,047.86	100%
10.19.2023- 10.31.2023	8,543,153.77	8,543,153.77	1,720,130.70	100%
TOTAL	47,988,768.09	47,988,768.09	9,702,771.84	

The detailed statement of Project expenditure (detailed SOE) for the year 2023 is presented in the Annex 1. The Project expenditures for previous periods and included in the related reports.

5. Statement of the Treasury Account

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

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

Treasury account: RO11 TREZ 23A6 1050 0650 100X

Bank: Treasury and Public Accounting Department of Bucharest

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

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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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.

Table 1: Budget execution on December 31, 2023

Capitol	Art.	Denumire indicator	Total program titlul 65*	NOIEMBRIE 2023 în cadrul titlului 65*				Cheltuieli cumulate de la începutul anului până la 31.12.2023				Din care:				Cheltuieli cumulate în cadrul intrărilor de credit externe pe DECEMBRIE		Cheltuieli cumulate în cadrul intrărilor de credit externe de la începutul anului până la DECEMBRIE		Cheltuieli estimate a fi efectuate în cadrul titlului 65 în următoarele 3 luni		Cheltuieli estimate a fi efectuate în cadrul contravalorii intrărilor de credit externe în următoarele 3 luni	
				1	2	3	4	5	6	7	8	9	10	11	12	13	lei	valută EURO	lei	valută			
6501		TOTAL	53,640,000.00	1,464,937.21	7,324,686.06	10,725,765.12	53,628,825.60	1,464,937.21	7,324,686.06	10,725,765.12	53,628,825.60	43,657,217.09	8,731,443.42	0.00	0.00								
		Impunătățirea managementului riscurilor de dezastre	53,640,000.00	1,464,937.21	7,324,686.06	10,725,765.12	53,628,825.60	1,464,937.21	7,324,686.06	10,725,765.12	53,628,825.60	43,657,217.09	8,731,443.42	0.00	0.00								
	1	CHELTUIELI CURENTE	0.00	35,203.80	176,018.98	410,338.62	2,051,693.10	35,203.80	176,018.98	410,338.62	2,051,693.10	797,385.75	159,477.15	0.00	0.00								
	10	TITLUL I - CHELTUIELI DE PERSONAL	0.00	28,997.00	144,985.00	361,518.40	1,807,591.99	28,997.00	144,985.00	361,518.40	1,807,591.99	434,955.00	86,991.00	0.00	0.00								
	20	TITLUL II - BUNURI ȘI SERVICII	0.00	6,206.80	31,033.98	48,820.22	244,101.11	6,206.80	31,033.98	48,820.22	244,101.11	362,430.75	72,486.15	0.00	0.00								
	55	TITLUL VII-ALTE TRANSFERURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	70	CHELTUIELI DE CAPITAL	0.00	1,429,733.42	7,148,667.08	10,315,426.50	51,577,132.50	1,429,733.42	7,148,667.08	10,315,426.50	51,577,132.50	42,859,831.34	8,571,966.27	0.00	0.00								

6. Explanatory Notes to the financial statements

6.1. Accounting policies

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

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

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

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

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

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

Eligible categories and expenses:

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

Financing:

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

External contribution from the IBRD loan:

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

The contribution of the Romanian Government from the budgetary funds:

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

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

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

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

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

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

Use of funds:

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

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

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

The accounting system

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

6.2. Fixed assets acquired through the project

No. crt.	Type of goods	Inventory number	Value (RON)	Value (EUR)
1	AUTOTURISM 4X4 KIA	207029	124,305.00	1,061.24
2	AUTOTURISM 8+1 PLACES (vehicle)	207018	131,138.00	1,061.24
3	VIDEOPROIECTOR - EPSON EB-2042 (projector)	206871	4,032.90	1,061.24
4	PORTABLE WORKSTATION (laptop) + MONITOR	206875	5,306.21	1,061.24
5	PORTABLE WORKSTATION (laptop) + MONITOR	206876	5,306.21	1,061.24
6	PORTABLE WORKSTATION (laptop) + MONITOR	206877	5,306.21	1,061.24
7	PORTABLE WORKSTATION (laptop) + MONITOR	206878	5,306.21	1,061.24

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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No. crt.	Type of goods	Inventory number	Value (RON)	Value (EUR)
8	PORTABLE WORKSTATION (laptop) + MONITOR	206879	5,306.21	1,061.24
9	PORTABLE WORKSTATION (laptop) + MONITOR	206880	5,306.21	1,436.09
10	PORTABLE WORKSTATION (laptop) + MONITOR	206881	5,306.21	1,209.28
11	PORTABLE WORKSTATION (laptop) + MONITOR	206882	5,306.21	5,908.35
12	PORTABLE WORKSTATION (laptop) + MONITOR	206883	5,306.21	5,908.35
13	PORTABLE WORKSTATION (laptop) + MONITOR	206884	5,306.21	1,669.81
14	RACK + UPS	206885	7,180.46	1,317.09
15	NETWORK ATTACHED STORAGE	206886	6,046.39	1,317.09
16	FIREWALL - FORTIGATE 200E	206887	29,541.75	5,642.74
17	FIREWALL - FORTIGATE 200E	206888	29,541.75	2,007.05
18	ROUTER WIRELESS-CISCO C899G-LTE-GA-K9	206889	8,349.04	6,937.70
19	MULTIFUNCTIONALA - OKI MC 873DN (printer)	206890	6,585.46	1,199.83
20	MULTIFUNCTIONAL - OKI MC 873DN (printer)	206891	6,585.46	1,199.83
21	SERVER DELL POWER EDGE R740	206892	28,213.71	1,199.83
22	SWITCH - CISCO C2960X-24PS-L	206893	10,035.27	1,199.83
23	MULTIFUNCTIONALA DIGITAL LASER COLOR A3 HIGH CAPACITY	207430	34,688.50	1,199.83
24	PORTABLE WORKSTATION (laptop) + MONITOR	207446	5,999.15	1,061.24
25	PORTABLE WORKSTATION (laptop) + MONITOR	207447	5,999.15	1,061.24
26	PORTABLE WORKSTATION (laptop) + MONITOR	207448	5,999.15	1,061.24
27	PORTABLE WORKSTATION (laptop) + MONITOR	207449	5,999.15	1,061.24
28	PORTABLE WORKSTATION (laptop) + MONITOR	207450	5,999.15	1,061.24

*Note: The exchange rate used is 5 RON/EUR.

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6.3. Investments in progress carried out through the project related to 2023

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	3,443,840.10	698,366.73
2	Carei Fire Detachment within the Inspectorate for Emergency Situations „SOMEȘ” - ISUJ Satu Mare	CAREI	8,677,911.63	1,752,913.95
3	Headquarters Obor Detachment within the Inspectorate for Emergency Situations " Dealul Spirii" Bucharest-Ilfov	BUCUREȘTI	13,404,212.24	2,708,364.85
4	Tecuci Detachment Headquarters within the Inspectorate for Emergency Situations " General Eremia Grigorescu", Galati County	TECUCI	10,417,856.76	2,104,430.58
5	Headquarters of the Argeș County Inspectorate for Emergency Situations "Cpt Puica Nicolae", and Fire-fighting Detachment Pitești	PITEȘTI	366,976.50	73,876.48
6	Headquarters of the Calarasi County Inspectorate for Emergency Situations "Barbu Știrbei", and Fire-fighting Detachment Călărași	CĂLĂRAȘI	8,187,679.44	1,653,343.32
7	Headquarters of the Inspectorate for Emergency Situations "Nicolae Iorga" and the Botosani Fire Detachment, CIES Botosani	BOTOȘANI	3,070,074.17	618,316.45
8	Inspectorate for Emergency Situations "PODUL INALT" and the Vaslui Fire Detachment under CIES Vaslui	VASLUI	1,405,382.77	283,870.74
9	Military Unit 0543 TECUCI - ISUJ Galați	TECUCI	0	0
10	Fire Section BEREȘTI - ISUJ Galați	BEREȘTI	0	0
11	RÂMNICU SĂRAT Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Buzău	RÂMNICU SĂRAT	29,729.18	5,982.69
12	FOCȘANI Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Vrancea	FOCȘANI	2,039,775.56	411,573.52

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No. Crt	Objective name	Location	Value (RON)	Value (EUR)
13	Fire Section ADJUD - ISUJ Vrancea	ADJUD	0	0
14	CONSTANȚA PORT- Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Constanța	CONSTANȚA	54,980.19	11,059.96
15	MANGALIA - Fire Detachment within the Inspectorate for Emergency Situations ISUJ Constanța	MANGALIA	0	0
16	SLOBOZIA- Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Ialomița	SLOBOZIA	255,603.58	51,447.75
17	Headquarters of the LOGISTICS BASE within the General Inspectorate for Emergency Situations	BUCUREȘTI	0	0
18	VITAN - ISU B-IF- Fire Detachment	BUCUREȘTI	0	0
19	HEADQUARTERS 2 of the General Inspectorate for Emergency Situations	BUCUREȘTI	0	0
20	Emergency guard no. 2 CEHU SILVANIEI - within the Inspectorate for Emergency Situations ISUJ Sălaj	CEHU SILVANIEI	0	0
21	Fire Detachment SLT. FRIPIS MARIUS DANIEL - within the Inspectorate for Emergency Situations ISUJ Constanța	CONSTANȚA	0	0
22	Fire Detachment CÂMPULUNG MUSCEL - within the Inspectorate for Emergency Situations ISUJ Argeș	CÂMPULUNG MUSCEL	22,828.31	4,590.82
23	Fire Detachment BRADU - within the Inspectorate for Emergency Situations ISUJ Argeș	BRADU	25,720.21	5,172.39
24	Fire Department BĂILEȘTI - within the Inspectorate for Emergency Situations ISUJ Dolj	BĂILEȘTI	23,363.03	4,698.35
25	Fire Detachment ZIMNICEA - within the Inspectorate for Emergency Situations Teleorman	ZIMNICEA	22,692.36	4,563.48
26	Fire Department MOLDOVA NOUĂ - within the Inspectorate for	MOLDOVA NOUĂ	24,188.70	4,864.40

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No. Crt	Objective name	Location	Value (RON)	Value (EUR)
	Emergency Situations ISUJ Caraş-Severin			
27	Emergency guard TOPLIŢA - within the Inspectorate for Emergency Situations ISUJ Harghita	TOPLIŢA	0	0
28	Fire Detachment TÂRGU SECUIESC - within the Inspectorate for Emergency Situations ISUJ Covasna	TÂRGU SECUIESC	0	0
29	Fire Detachment FĂGĂRAŞ - within the Inspectorate for Emergency Situations ISUJ Braşov	FĂGĂRAŞ	0	0
30	The fire station BOD - within the Inspectorate for Emergency Situations ISUJ Braşov	BOD	0	0
31	Fire Detachment AIUD - within the Inspectorate for Emergency Situations ISUJ Alba	AIUD	0	0
32	Fire Department SIBIU - within the Inspectorate for Emergency Situations ISUJ Sibiu	SIBIU	79,672.21	16,038.05
33	Fire Detachment TURDA - within the Inspectorate for Emergency Situations ISUJ Cluj	TURDA	0	0
34	Fire Detachment SALONTA - within the Inspectorate for Emergency Situations ISUJ Bihor	SALONTA	24,645.56	4,956.27
35	Fire Detachment INEU - within the Inspectorate for Emergency Situations ISUJ Arad	INEU	0	0

6.4. Investments in progress carried out through the cumulative project 2019, 2020, 2021, 2022 and 2023

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	16,651,670.50	2,682,295.39
2	Carei Fire Detachment within the Inspectorate for Emergency	CAREI	12,056,398.33	685,137.62

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Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
	Situations „SOMEȘ” - ISUJ Satu Mare			
3	Headquarters Obor Detachment within the Inspectorate for Emergency Situations " Dealul Spirii" Bucharest-Ilfov	BUCUREȘTI	21,628,863.35	1,672,468.72
4	Tecuci Detachment Headquarters within the Inspectorate for Emergency Situations " General Eremia Grigorescu", Galati County	TECUCI	15,091,698.19	947,322.46
5	Headquarters of the Argeș County Inspectorate for Emergency Situations "Cpt Puica Nicolae", and Fire-fighting Detachment Pitești	PITEȘTI	455,149.55	17,833.38
6	Headquarters of the Calarasi County Inspectorate for Emergency Situations "Barbu Știrbei", and Fire-fighting Detachment Călărași	CĂLĂRAȘI	10,905,011.01	550,980.26
7	Headquarters of the Inspectorate for Emergency Situations "Nicolae Iorga" and the Botosani Fire Detachment, CIES Botosani	BOTOȘANI	3,461,393.77	79,706.62
8	Inspectorate for Emergency Situations "PODUL INALT" and the Vaslui Fire Detachment under CIES Vaslui	VASLUI	1,696,745.55	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	RĂMNICU SĂRAT Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Buzău	RĂMNICU SĂRAT	72,408.53	14,606.52
12	FOCȘANI Fire Detachment within the Inspectorate for Emergency Situations - ISUJ Vrancea	FOCȘANI	2,305,165.40	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	132,104.09	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	509,056.97	51,543.09

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Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
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	Emergency guard no. 2 CEHU SILVANIEI - within the Inspectorate for Emergency Situations ISUJ Sălaj	CEHU SILVANIEI	0	0
21	Fire Detachment SLT. FRIPIS MARIUS DANIEL - within the Inspectorate for Emergency Situations ISUJ Constanța	CONSTANȚA	0	0
22	Fire Detachment CÂMPULUNG MUSCEL - within the Inspectorate for Emergency Situations ISUJ Argeș	CÂMPULUNG MUSCEL	62,181.37	7,976.70
23	Fire Detachment BRADU - within the Inspectorate for Emergency Situations ISUJ Argeș	BRADU	65,787.27	8,097.46
24	Fire Department BĂILEȘTI - within the Inspectorate for Emergency Situations ISUJ Dolj	BĂILEȘTI	61,704.59	7,771.68
25	Fire Detachment ZIMNICEA - within the Inspectorate for Emergency Situations Teleorman	ZIMNICEA	66,745.93	8,929.48
26	Fire Department MOLDOVA NOUĂ - within the Inspectorate for Emergency Situations ISUJ Caraș-Severin	MOLDOVA NOUĂ	69,432.26	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 Brașov	FĂGĂRAȘ	42,149.80	8,518.38
30	Pichetul de Pompieri BOD - ISUJ Brașov The fire station BOD - within the Inspectorate for Emergency Situations ISUJ Brașov	BOD	40,471.90	8,179.28
31	Detășamentul de Pompieri AIUD - ISUJ Alba Fire Detachment AIUD -	AIUD	44,241.82	8,939.91

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Nr. Crt	Objective name	Location	Value (RON)	Value (EUR)
	within the Inspectorate for Emergency Situations ISUJ Alba			
32	Fire Department SIBIU - within the Inspectorate for Emergency Situations ISUJ Sibiu	SIBIU	79,672.21	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	61,902.08	7,528.55
35	Fire Detachment INEU - within the Inspectorate for Emergency Situations ISUJ Arad	INEU	10,870.65	2,196.67

These Project Financial Statements were approved on June 18, 2024 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

7. Annex 1 - SOEs

SOE 2023

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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC GENERAL MPM IMPEX SRL	contract 1951/11/07/2022	Gas connection- Mizil	total value of the contract is 8,930.95 RON/11/07/2022	RON 8,930.95	100%	8,930.95	4.9413	13-Jan-23	1,807.41
SC OMV PETROM MARKETING SRL	contract 1587/04/15/2022	Car fuel 16-31 Dec-2022	total value of the contract is 15,508.08 RON/04/15/2022	RON 484.51	100%	484.51	4.9413	13-Jan-23	98.05
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 9 (Adjustment of priced monthly statement of executed works no. 3 - Obor)	total value of the contract is 26,992,627.89 RON/06/06/2022	RON 49,821.08	100%	49,821.08	4.9293	19-Jan-23	10,107.13
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 5 - Tecuci	total value of the contract is 14,502,901.71 RON/04/28/2022	RON 912,026.63	100%	912,026.63	4.9255	20-Jan-23	185,164.27
SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 15 (Adjustment of priced monthly statement of executed works no. 9 - Mizil)	total value of the contract is 14,355,855.10 RON/01/28/2022	RON 216,125.82	100%	216,125.82	4.8858	26-Jan-23	44,235.50
SC AXA TRANS CONSTRUCT	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 2 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 1,027.98	100%	1,027.98	4.9221	31-Jan-23	208.85
SC CONSULTANTA CONSTRUCTII IORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 5 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 15,567.59	100%	15,567.59	4.9221	31-Jan-23	3,162.79
PIU staff salaries		PIU staff salaries Dec-2022, paid in Jan-2023		RON 137,731.00	100%	137,731.00	4.9413	13-Jan-23	27,873.43
SC BIL.FINGER TEBODIN ROMANIA SRL	contract 125472/08/27/2020	Technical assistance Obor - second quarter	total value of the contract is 538,845.27 RON/08/27/2020	RON 16,597.59	100%	16,597.59	4.9022	7-Feb-23	3,385.74
SC PRESTCO SRL	contract 9/01/05/2/022	Site supervision payment no. 6 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 3,808.79	100%	3,808.79	4.9022	7-Feb-23	776.96
SC FLAROM ADVERTISING SRL	contract 1044/07/14/2022	Advertising services	total value of the contract is 23,419.20 RON/07/14/2022	RON 519.12	100%	519.12	4.9022	7-Feb-23	105.9
SC LEVIATAN DESIGN SRL	contract 1141/07/22/2022	Feasibility studies - Vaslui and Focsani	total value of the contract is 1,500,414.18 RON/07/22/2022	RON 161,190.56	100%	161,190.56	4.9037	13-Feb-23	32,871.21

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Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (C/W/G/C/S/O/P/T/R) / 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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC ATHENAEBUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 16 (Adjustment of priced monthly statement of executed works no. 11) - Mizil	total value of the contract is 14,373,331.19 RON/01/28/2022	RON 368,929.57	100%	368,929.57	4.9037	13-Feb-23	75,234.94
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 5 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 448,738.05	100%	448,738.05	4.9037	13-Feb-23	91,510.09
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 6 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 195,082.04	100%	195,082.04	4.9037	13-Feb-23	39,782.62
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 5 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 2,895.65	100%	2,895.65	4.9037	13-Feb-23	590.5
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111554/05/26/2021	Technical assistance Calarasi	total value of the contract is 274,057.00 RON/05/26/2021	RON 2,063.94	100%	2,063.94	4.9037	13-Feb-23	420.89
SC ATHENAEBUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 10 (Adjustment of priced monthly statement of executed works no. 4) - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	RON 16,731.64	100%	16,731.64	4.9037	13-Feb-23	3,412.04
SC OMV PETROM MARKETING SRL	contract 115871/04/15/2022	Car fuel January 2023	total value of the contract is 15,508.08 RON/04/15/2022	RON 323.72	100%	323.72	4.9037	13-Feb-23	66.02
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 5 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 19,362.29	100%	19,362.29	4.9007	16-Feb-23	3,950.92
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 6 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 132,368.45	100%	132,368.45	4.9115	23-Feb-23	26,950.72
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 5 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 70,615.65	100%	70,615.65	4.9115	23-Feb-23	14,377.61
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 7 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 508,632.00	100%	508,632.00	4.9115	23-Feb-23	103,559.40
SC TEHNOPROJECT COMTRANS SRL	contract 111552/05/26/2021	Technical assistance Tecuci - third trimester	total value of the contract is 271,537.18 RON/05/26/2021	RON 2,923.83	100%	2,923.83	4.9185	27-Feb-23	594.46
SC ATHENAEBUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 10 - Obor	total value of the contract is 26,992,627.89 RON/06/06/2022	RON 1,970,727.55	100%	1,970,727.55	4.9267	1-Mar-23	400,009.65

Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GC/SO/PT/R) / Brief Description	Currency and Total Amount, and Date of Contract	Currency and Total Amount Covered by Application	% Financed by IBRD/IDA/ITF	Amount Eligible for Financing RON (5 x 6)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC ATHENAËUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 17 - Mizil	total value of the contract is 14,373,331.19 RON/01/28/2022	RON 678,013.89	100%	678,013.89	4.9218	2-Mar-23	137,757.30
SC ATHENAËUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 18 (Adjustment of priced monthly statement of executed works no. 13) - Mizil	total value of the contract is 14,373,331.19 RON/01/28/2022	RON 86,760.01	100%	86,760.01	4.9218	2-Mar-23	17,627.70
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 6 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 790,769.85	100%	790,769.85	4.9218	2-Mar-23	160,666.80
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 3 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 9,343.02	100%	9,343.02	4.9218	2-Mar-23	1,898.29
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 7 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 849,242.25	100%	849,242.25	4.9218	2-Mar-23	172,547.09
PIU staff salaries		PIU staff salaries Jan-2023, paid in Feb-2023		RON 141,289.00	100%	141,289.00	4.9012	14-Feb-23	28,827.43
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 6 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 2,259.43	100%	2,259.43	4.9209	6-Mar-23	459.15
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 228/02/11/2022	Site supervision payment no. 11 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	RON 7,136.12	100%	7,136.12	4.9209	6-Mar-23	1,450.17
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 7 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 14,495.91	100%	14,495.91	4.9209	6-Mar-23	2,945.78
SC ATHENAËUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 12 (Adjustment of priced monthly statement of executed works no. 6) - Obor	total value of the contract is 27,073,436.00 RON/06/06/2022	RON 27,327.90	100%	27,327.90	4.9209	6-Mar-23	5,553.44
SC TEHNOPROIECT COMTRANS SRL	contract 125178/04/09/2020 WB contract number RO-GIES-103294-CS-CQS	Technical assistance Mizil - fourth trimester	total value of the contract is 270,619.39 RON/04/09/2020	RON 1,403.01	100%	1,403.01	4.9209	6-Mar-23	285.11
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 6 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 11,680.75	100%	11,680.75	4.9157	8-Mar-23	2,376.21
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 6 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 7,874.32	100%	7,874.32	4.9157	8-Mar-23	1,601.87
SC OMV PETROM MARKETING SRL	contract 1/587/04/15/2022	Car fuel February 2023	total value of the contract is 15,508.08 RON/04/15/2022	RON 1,174.77	100%	1,174.77	4.9157	8-Mar-23	238.98

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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/ITR) / 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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 6 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 26,365.93	100%	26,365.93	4.9232	22-Mar-23	5,355.45
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 7 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 8,206.70	100%	8,206.70	4.9232	22-Mar-23	1,666.94
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 8 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 9,930.53	100%	9,930.53	4.9232	22-Mar-23	2,017.09
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 6 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 19,108.27	100%	19,108.27	4.9232	22-Mar-23	3,881.27
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 7 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 7,247.18	100%	7,247.18	4.9232	22-Mar-23	1,472.05
SC ATHENAEM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 13 - Obor	total value of the contract is 27,073,436.00 RON/06/06/2022	RON 826,396.81	100%	826,396.81	4.9214	23-Mar-23	167,919.05
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 8 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 420,339.05	100%	420,339.05	4.9214	23-Mar-23	85,410.46
SC ATHENAEM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 19- Mizil	total value of the contract is 14,384,615.67 RON/01/28/2022	RON 31,288.07	100%	31,288.07	4.9405	27-Mar-23	6,332.98
SC ATHENAEM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 14 (Adjustment of priced monthly statement of executed works no. 8) - Obor	total value of the contract is 27,073,436.00 RON/06/06/2022	RON 27,281.92	100%	27,281.92	4.9491	31-Mar-23	5,512.50
SC ATHENAEM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 20 (Adjustment of priced monthly statement of executed works no. 14) - Mizil	total value of the contract is 14,384,615.67 RON/01/28/2022	RON 86,078.70	100%	86,078.70	4.9491	31-Mar-23	17,392.80
GENERAL MEEL ELECTRIC SRL	contract 2305/12/16/2022	Works execution related to the connection to the power distribution system - Mizil	total value of the contract is 129,105.37 RON/12/16/2022	RON 129,105.37	100%	129,105.37	4.9491	31-Mar-23	26,086.64
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 4 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 21,983.57	100%	21,983.57	4.937	6-Apr-23	4,452.82
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 9 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 9,335.24	100%	9,335.24	4.937	6-Apr-23	1,890.87

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SC AGROMETAL SRL	contract 352/02/13/2023	Furniture for offices and other functional spaces, including outdoor furniture and related services (batch 3) - Mizil	total value of the contract is 305,603.90 RON/02/13/2023	RON 14,065.80	100%	14,065.80	4.9367	7-Apr-23	2,849.23
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 9 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 478,141.85	100%	478,141.85	4.9367	7-Apr-23	96,854.55
SC VIVA FACILITIES SRL	contract 353/02/13/2023	Furniture for offices and other functional spaces, including outdoor furniture and related services (batch 2) - Mizil	total value of the contract is 94,585.96 RON/02/13/2023	RON 94,585.96	100%	94,585.96	4.9315	10-Apr-23	19,179.96
SC AGROMETAL SRL	contract 352/02/13/2023	Furniture for offices and other functional spaces, including outdoor furniture and related services (batch 4) - Mizil	total value of the contract is 305,603.90 RON/02/13/2023	RON 73,780.00	100%	73,780.00	4.9315	10-Apr-23	14,960.97
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 7 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 593,937.62	100%	593,937.62	4.9381	12-Apr-23	120,276.55
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 8 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 1,028,307.50	100%	1,028,307.50	4.9381	12-Apr-23	208,239.51
SC OMV PETROM MARKETING SRL	contract 31571/03/08/2023	Car fuel March 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 1,050.34	100%	1,050.34	4.9381	12-Apr-23	212.7
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 7 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 79,292.12	100%	79,292.12	4.9381	12-Apr-23	16,057.21
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 15 - Obor	total value of the contract is 27,073,436.00 RON/06/06/2022	RON 897,056.72	100%	897,056.72	4.9381	12-Apr-23	181,660.30
PIU staff salaries		PIU staff salaries Feb-2023, paid in Mar-2023		RON 141,772.00	100%	141,772.00	4.9253	14-Mar-23	28,784.44
PIU staff salaries		Salariu benefits due to unused leave days		RON 5,423.00	100%	5,423.00	4.9485	30-Mar-23	1,095.89
PIU staff salaries		PIU staff salaries Mar-2023, paid in Apr-2023		RON 78,830.00	100%	78,830.00	4.9338	11-Apr-23	15,977.54
PIU staff salaries		PIU staff salaries Mar-2023, paid in Apr-2023		RON 58,906.00	100%	58,906.00	4.9381	12-Apr-23	11,928.88
SC ALTEX ROMANIA SRL	contract 724/03/27/2023	Appliances for Mizil	total value of the contract is 19,352.97 RON/03/27/2023	RON 19,352.97	100%	19,352.97	4.933	19-Apr-23	3,923.16

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SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 7 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 5,914.31	100%	5,914.31	4.934	25-Apr-23	1,198.68
SC SPAKK GROUP SRL	contract 125453/08/13/2020	Technical assistance Carei - fourth trimester	total value of the contract is 226,000.00 RON/08/13/2020	RON 3,558.00	100%	3,558.00	4.934	25-Apr-23	721.12
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 5 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 11,948.05	100%	11,948.05	4.934	25-Apr-23	2,421.57
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 8 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 15,195.82	100%	15,195.82	4.934	25-Apr-23	3,079.82
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 228/02/11/2022	Site supervision payment no. 12 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	RON 10,084.63	100%	10,084.63	4.9401	26-Apr-23	2,041.38
SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 21 - Mizil	total value of the contract is 15,655,465.61 RON/01/28/2022	RON 947,954.27	100%	947,954.27	4.9439	27-Apr-23	191,742.20
SC MASLAEV CONSULTING SRL	contract 922/04/18/2023	Technical survey - Calarasi	total value of the contract is 17,850.00 RON/04/18/2023	RON 17,850.00	100%	17,850.00	4.9298	3-May-23	3,620.84
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 9 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 9,636.99	100%	9,636.99	4.9298	3-May-23	1,954.84
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 8 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 8,877.90	100%	8,877.90	4.9298	3-May-23	1,800.86
SC AGROMETAL SRL	contract 352/02/13/2023	Furniture for offices and other functional spaces, including outdoor furniture and related services (lot 1) - Mizil	total value of the contract is 305,603.90 RON/02/13/2023	RON 81,384.10	100%	81,384.10	4.9221	10-May-23	16,534.43
SC BILFINGER TEBODIN ROMANIA SRL	contract 125472/08/27/2020	Technical assistance Obor - third trimester	total value of the contract is 538,845.27 RON/08/27/2020	RON 16,597.59	100%	16,597.59	4.9294	11-May-23	3,367.06
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 8 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 65,032.60	100%	65,032.60	4.9324	12-May-23	13,184.78
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 8 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 278,414.00	100%	278,414.00	4.9324	12-May-23	56,445.95
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 7 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 71,456.69	100%	71,456.69	4.9324	12-May-23	14,487.21

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SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 16 (Adjustment of priced monthly statement of executed works no. 10) - Obor	total value of the contract is 27,073,436.00 RON/06/06/2022	RON 102,856.44	100%	102,856.44	4.9324	12-May-23	20,853.22
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 10 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 465,831.63	100%	465,831.63	4.9324	12-May-23	94,443.20
SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 22 (Adjustment of priced monthly statement of executed works no. 17) - Mizil	total value of the contract is 15,655,465.61 RON/01/28/2022	RON 122,342.39	100%	122,342.39	4.9324	12-May-23	24,803.83
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 8 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 2,772.39	100%	2,772.39	4.9365	15-May-23	561.61
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant	total value of the contract is 220,300.00 RON/12/16/2022	RON 6,300.00	100%	6,300.00	4.9462	16-May-23	1,273.71
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant	total value of the contract is 220,300.00 RON/12/16/2022	RON 7,555.00	100%	7,555.00	4.9462	16-May-23	1,527.44
SC ROAD PROJECT SRL	contract 125633/10/06/2020	Consultancy services for technical verification- A4 B2 field- Mizil- stage 4	total value of the contract is 714.00 RON/10/06/2020	RON 119.00	100%	119	4.9731	18-May-23	23.93
SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant	total value of the contract is 166,448.00 RON/01/05/2023	RON 11,243.36	100%	11,243.36	4.9731	18-May-23	2,260.84
SC FAST BROKERS - BROKER DE ASIGURARE- REASIGURARE SRL	command 1118/05/08/2023	Car insurance (RCA & CASCO) auto 4x4	total value of the command is 4,034.23 RON/05/08/2023	RON 4,034.23	100%	4,034.23	4.9731	18-May-23	811.21
SC EXPERT CONSULTING SRL (MR ANGHEL MIHAIL ADRIAN)	contract 125461/08/24/2020 WB contract number RO-GIES-103358-CS-INDV	Consultancy services for technical verification- A1 & A2 field- Mizil- stage 4	total value of the contract is 8,954.50 RON/08/24/2020	RON 952.00	100%	952	4.9731	18-May-23	191.43
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111554/05/26/2021	Technical assistance Calarasi- third trimester	total value of the contract is 274,057.00 RON/05/26/2021	RON 2,063.94	100%	2,063.94	4.9731	18-May-23	415.02
SC ADCA PROIECT SRL	contract 125634/10/06/2020	Consultancy services for technical verification- le field- Mizil- stage 4	total value of the contract is 25,000 RON/10/06/2020	RON 595.00	100%	595	4.9731	18-May-23	119.64

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DUMITRESCU A. ECATERINA MARIA PFA	contract 125429/08/04/2020	Consultancy services for technical verification- D field- Mizil- stage 4	total value of the contract is 16,500 RON/08/04/20230	RON 500.00	100%	500	4.9731	18-May-23	100.54
PFA RAUTA GH. ALEXANDRA-MARIA	contract 125436/08/04/2020	Consultancy services for technical verification- It Ig field- Mizil- stage 4	total value of the contract is 23,000 RON/08/04/20230	RON 1,412.00	100%	1,412.00	4.9731	18-May-23	283.93
SC TEHNOPROIECT COMTRANS SRL	contract 125178/04/09/2020 WB contract number RO-GIES-103294-CS-CQS	Technical assistance Mizil - the fifth trimester	total value of the contract is 261,319.39 RON/04/09/2020	RON 1,403.01	100%	1,403.01	4.9731	18-May-23	282.12
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 17 - Obor	total value of the contract is 27,073,436.00 RON/06/06/2022	RON 726,934.69	100%	726,934.69	4.9731	18-May-23	146,173.35
travel cost for PIU staff members to the Botosani site		Subsistence allowances, travel costs		RON 1,555.00	100%	1,555.00	4.9731	18-May-23	312.68
PIU staff salaries		PIU staff salaries Mar-2023, paid in Apr-2023		RON 19,052.00	100%	19,052.00	4.9293	24-Apr-23	3,865.05
PIU staff salaries		PIU staff salaries Apr-2023, paid in May-2023		RON 81,035.00	100%	81,035.00	4.9294	11-May-23	16,439.12
PIU staff salaries		PIU staff salaries Apr-2023, paid in May-2023		RON 60,406.00	100%	60,406.00	4.9324	12-May-23	12,246.78
PIU staff salaries		PIU staff salaries Apr-2023, paid in May-2023		RON 9,652.00	100%	9,652.00	4.9365	15-May-23	1,955.23
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel April 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 657.52	100%	657.52	4.9624	24-May-23	132.5
CIRSTOIU NICOLAE EDUARD PFA	contract 125433/08/04/2020	Technical verifier Mizil - Cc area	total value of the contract is 15,600.00 RON/08/04/2020	RON 1,200.00	100%	1,200.00	4.9624	24-May-23	241.82
SC INSERT STUDIO SRL	contract 125635/10/06/2020	Technical verifier Mizil - B1 E F area	total value of the contract is 59,976.00 RON/10/06/2020	RON 957.95	100%	957.95	4.9624	24-May-23	193.04
SC CONSULTANȚĂ CONSTRUCTII IORDAN SRL	contract 228/02/11/2022	Site supervision payment no. 13 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	RON 825.25	100%	825.25	4.9578	25-May-23	166.45
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 9 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 9,094.89	100%	9,094.89	4.9578	25-May-23	1,834.46
SC TEHNOPROIECT COMTRANS SRL	contract 111552/05/26/2021	Technical assistance Tecuci fourth quarter	total value of the contract is 271,537.18 RON/05/26/2021	RON 2,923.83	100%	2,923.83	4.9578	25-May-23	589.74
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 9 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 1,168,819.81	100%	1,168,819.81	4.9696	31-May-23	235,193.94

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SC ATHENAEBUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 23 - Mizil	total value of the contract is 15,606,018.11 RON/01/28/2022	RON 95,127.29	100%	95,127.29	4.9696	31-May-23	19,141.84
SC LEVIATAN DESIGN SRL	contract 1141/07/22/2022	Technical documentation for construction authorization, technical projects, execution details for Vaslui & Focsani site	total value of the contract is 1,500,414.18 RON/07/22/2022	RON 663,436.28	100%	663,436.28	4.9696	31-May-23	133,498.93
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 9 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 157,958.89	100%	157,958.89	4.9543	8-Jun-23	31,883.19
MOLDPROIECT ASD SRL	contract 1140/07/22/2022	Technical documentation for construction authorization, technical projects, execution details for Botosani site	total value of the contract is 930,068.30 RON/07/22/2022	RON 387,356.90	100%	387,356.90	4.9543	8-Jun-23	78,186.00
travel cost for PIU staff members to Carei site		Subsistence allowances, travel costs		RON 2,220.00	100%	2,220.00	4.956	9-Jun-23	447.94
SC QWERTY SOLUTIONS SRL	command 1300/05/25/2023	Autocad subscriptions	total value of the contract is 17,980.90 RON/05/25/2023	RON 17,980.90	100%	17,980.90	4.956	9-Jun-23	3,628.11
SC INSERT STUDIO SRL	contract 1436/09/05/2022	Technical verifier Vaslui, Focsani, Botosani - BI, E, F area	total value of the contract is 75,803.00 RON/09/05/2022	RON 34,986.00	100%	34,986.00	4.956	9-Jun-23	7,059.32
PFA RAUTA GH. ALEXANDRA-MARIA	contract 1439/09/05/2022	Technical verifier Vaslui, Focsani, Botosani - It. Ig area	total value of the contract is 20,989.00 RON/09/05/2022	RON 6,256.00	100%	6,256.00	4.956	9-Jun-23	1,262.31
SC CONSULTANTA CONSTRUCTII IORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 9 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 18,097.77	100%	18,097.77	4.956	9-Jun-23	3,651.69
SC CONSULTANTA CONSTRUCTII IORDAN SRL	contract 228/02/11/2022	Site supervision payment no. 14 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	RON 13,239.44	100%	13,239.44	4.956	9-Jun-23	2,671.40
SC ATHENAEBUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 18 (Adjustment of priced monthly statement of executed works no. 13) - Obor	total value of the contract is 27,524,237.93 RON/06/06/2022	RON 46,243.97	100%	46,243.97	4.956	9-Jun-23	9,330.91
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 10 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 7,809.39	100%	7,809.39	4.956	9-Jun-23	1,575.74
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 6 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 31,161.34	100%	31,161.34	4.956	9-Jun-23	6,287.60
DUTA OCTAVIAN DARIUS PFA	contract 125439/08/04/2020	Technical verifier Mizil - Is area	total value of the contract is 15,980 RON/04/08/2020	RON 2,000.00	100%	2,000.00	4.956	9-Jun-23	403.55

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Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (CW/GOICS/OP/ITR) / 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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHIOLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant- March 2023	total value of the contract is 220,300.00 RON/12/16/2022	RON 6,300.00	100%	6,300.00	4.956	9-Jun-23	1,271.19
SC FLAROM ADVERTISING SRL	contract 1044/07/11/2022	Advertising services	total value of the contract is 23,419.20 RON/07/11/2022	RON 1,215.85	100%	1,215.85	4.956	9-Jun-23	245.33
SC ATHENAEUM CONSTRUCT SRL	contract 140/01/28/2022	Priced monthly statement of executed works no. 24 (Adjustment of priced monthly statement of executed works no. 21) - Mizil	total value of the contract is 15,606,018.11 RON/01/28/2022	RON 178,210.31	100%	178,210.31	4.956	9-Jun-23	35,958.50
SC ADCA PROIECT GROUP SRL	contract 1441/09/05/2022	Technical verifier Batch 2 Vaslui, Focsani, Botosani- le Area	total value of the contract is 36,919.75 RON/09/05/2022	RON 17,826.20	100%	17,826.20	4.956	9-Jun-23	3,596.89
DUTA OCTAVIAN DARIUS PFA	contract 1440/09/05/2022	Technical verifier Vaslui, Focsani, Botosani - Is area	total value of the contract is 25,000 RON /09/05/2022	RON 13,500.00	100%	13,500.00	4.956	9-Jun-23	2,723.97
DUMITRESCU A. ECATERINA MARIANA PFA	contract 1438/09/05/2022	Technical verifier Vaslui, Focsani, Botosani - D area	total value of the contract is 31,200.00 RON/09/05/2022	RON 13,200.00	100%	13,200.00	4.956	9-Jun-23	2,663.44
CIRSTOIU NICOLAE EDUARD PFA	contract 1437/09/05/2022	Technical verifier Vaslui, Focsani, Botosani - Cc area	total value of the contract is 25,000.00 RON/09/05/2022	RON 12,000.00	100%	12,000.00	4.956	9-Jun-23	2,421.31
SC ROAD PROJECT SRL	contract 1435/09/05/2022	Technical verifier Carei - A4 B2 area for Vaslui, Focsani, Botosani	total value of the contract is 29,988.00 RON/09/05/2022	RON 9,496.20	100%	9,496.20	4.956	9-Jun-23	1,916.10
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel May 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 614.64	100%	614.64	4.9568	12-Jun-23	124
SC CONSUL.TANTA CONSTRUCTII JORDAN SRL	contract 228/02/11/2022	Site supervision payment no. 15 - Mizil	total value of the contract is 190,239.35 RON/02/11/2022	RON 38,047.87	100%	38,047.87	4.9568	12-Jun-23	7,675.89
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 10 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 12,960.58	100%	12,960.58	4.9596	19-Jun-23	2,613.23
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 9 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 75,959.56	100%	75,959.56	4.9596	19-Jun-23	15,315.66
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 11 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 663,827.97	100%	663,827.97	4.9596	19-Jun-23	133,847.08
SC NOVA BUILDING SRL	contract 1434/09/05/2022	Technical verifier Vaslui, Focsani, Botosani - A1, A2 area	total value of the contract is 37,042.32 RON/09/05/2022	RON 16,850.40	100%	16,850.40	4.9631	20-Jun-23	3,395.14

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SC DISTRIGAZ SUD RETELLE SRL	contract 13481611 - PIU no. 1200/05/17/2023 WB contract number RO-GIES-360165-CW-DJR	Gas connection - Tecuci	total value of the contract is 2,936.77 RON/05/17/2023	RON 2,936.77	100%	2,936.77	4.9631	20-Jun-23	591.72
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 10 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 1,356,791.43	100%	1,356,791.43	4.9627	21-Jun-23	273,397.83
PIU staff salaries		PIU staff salaries May-2023, paid in Jun-2023		RON 87,170.00	100%	87,170.00	4.9609	13-Jun-23	17,571.41
PIU staff salaries		PIU staff salaries May-2023, paid in Jun-2023		RON 65,145.00	100%	65,145.00	4.9559	14-Jun-23	13,144.94
Discrepancy from the previous period, related to the correction of a typo in SOE15, line 32, regarding salary benefits due to unused leave days. The error is the amount in RON 5,423.00 and the correct amount is RON 5,243.00		Discrepancy from the previous period, related to the correction of a typo in SOE15 line 32, regarding salary benefits due to unused leave days. The error is the amount in RON 5,423.00 and the correct amount is RON 5,243.00		-RON 180.00	100%	-180	4.9485	30-Mar-23	-36.38
SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant - April 2023	total value of the contract is 166,448.00 RON/01/05/2023	RON 4,998.00	100%	4,998.00	4.9644	29-Jun-23	1,006.77
SC AGROMETAL SRL	contract 352/02/13/2023	Furniture for offices and other functional spaces, including outdoor furniture and related services (lot 1) - Mizil	total value of the contract is 298,820.90 RON/02/13/2023	RON 129,591.00	100%	129,591.00	4.9473	5-Jul-23	26,194.29
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 8 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 95,284.64	100%	95,284.64	4.9473	5-Jul-23	19,259.93
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 19 - Obor	total value of the contract is 27,524,237.93 RON/06/06/2022	RON 1,715,726.63	100%	1,715,726.63	4.9473	5-Jul-23	346,800.60
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 9 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 117,706.49	100%	117,706.49	4.9473	5-Jul-23	23,792.07
SC TEHNOPROJECT COMTRANS SRL	contract 125178/04/09/2020	Technical assistance Mizil - final payment		RON 2,338.35	100%	2,338.35	4.9473	5-Jul-23	472.65

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Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (C/W/G/C/S/O/P/T/R) / 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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
	WB contract number RO-GIES-103294-CS-CQS		total value of the contract is 270,619.39 RON/04/09/2020						
BDO AUDIT SRL	contract 11.1544/05/25/2021	Consultancy services (Project Audit for RO FY 2022)	total value of the contract is 275,937.20 RON/05/25/2021	RON 71,554.70	100%	71,554.70	4.9507	6-Jul-23	14,453.45
SC OFFICE & MORE SRL	command 1497/06/14/2023	Car consumables for Auto 4x4 Kia Sportage and Auto 8+1 Opel Vivaro	total value of the contract is 456.96 RON/06/14/2023	RON 456.96	100%	456.96	4.9507	6-Jul-23	92.3
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - May 2023	total value of the contract is 220,300.00 RON/12/16/2022	RON 1,800.00	100%	1,800.00	4.9385	18-Jul-23	364.48
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - April 2023	total value of the contract is 220,300.00 RON/12/16/2022	RON 1,800.00	100%	1,800.00	4.9385	18-Jul-23	364.48
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 20 (Adjustment of priced monthly statement of executed works no. 15) - Obor	total value of the contract is 27,524,237.93 RON/06/06/2022	RON 75,779.68	100%	75,779.68	4.9465	19-Jul-23	15,319.86
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 10 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 817,722.95	100%	817,722.95	4.9465	19-Jul-23	165,313.44
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 10 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 8,142.71	100%	8,142.71	4.9403	20-Jul-23	1,648.22
SC CONSULTANTA CONSTRUCTII IORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 10 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 18,898.55	100%	18,898.55	4.9292	26-Jul-23	3,834.00
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 10 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 156,322.30	100%	156,322.30	4.9292	26-Jul-23	31,713.52
SC STALGEN CONS SRL	contract 641/03/14/2023	Demolition works - Focsani	total value of the contract is 534,310.00 RON/03/14/2023	RON 534,310.00	100%	534,310.00	4.9292	26-Jul-23	108,396.90
SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant - May 2023	total value of the contract is 166,448.00 RON/01/05/2023	RON 3,173.10	100%	3,173.10	4.9322	28-Jul-23	643.34
travel cost for PIU staff members to the Sibiu site	-	Subsistence allowances, travel costs		RON 46.00	100%	46	4.9322	28-Jul-23	9.33

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GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHIOLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - June 2023	total value of the contract is 220,300.00 RON/12/16/2022	RON 5,070.70	100%	5,070.70	4.9346	31-Jul-23	1,027.58
PIU staff salaries		PIU staff salaries Jun-2023, paid in Jul-2023		RON 87,037.00	100%	87,037.00	4.9437	13-Jul-23	17,605.64
PIU staff salaries		PIU staff salaries Jun-2023, paid in Jul-2023		RON 65,044.00	100%	65,044.00	4.9426	14-Jul-23	13,159.88
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no 9 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 750.38	100%	750.38	4.9604	16-Jun-23	151.27
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no 11 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 363,929.44	100%	363,929.44	4.9339	2-Aug-23	73,761.01
SC BILFINGER TEBODIN ROMANIA SRL	contract 125472/08/27/2020	Technical assistance Obor - fourth quarter	total value of the contract is 538,845.27 RON/08/27/2020	RON 16,597.59	100%	16,597.59	4.9521	4-Aug-23	3,351.63
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 11 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 11,089.43	100%	11,089.43	4.949	7-Aug-23	2,240.74
SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant - June 2023	total value of the contract is 166,448.00 RON/01/05/2023	RON 4,584.70	100%	4,584.70	4.9477	9-Aug-23	926.63
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 21 - Obor	total value of the contract is 27,524,237.93 RON/06/06/2022	RON 1,662,683.71	100%	1,662,683.71	4.9418	11-Aug-23	336,453.06
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel July 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 1,303.33	100%	1,303.33	4.9354	16-Aug-23	264.08
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 22 (Adjustment of priced monthly statement of executed works no. 17) - Obor	total value of the contract is 27,524,237.93 RON/06/06/2022	RON 60,626.19	100%	60,626.19	4.9442	18-Aug-23	12,262.08
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 12 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 567,989.85	100%	567,989.85	4.9442	18-Aug-23	114,880.03
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 13 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 864,259.78	100%	864,259.78	4.9442	18-Aug-23	174,802.75
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 7 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 25,618.88	100%	25,618.88	4.9416	21-Aug-23	5,184.33

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SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 8 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 19,866.91	100%	19,866.91	4.9416	21-Aug-23	4,020.34
SC TEHNOPROIECT COMTRANS SRL	contract 111552/05/26/2021	Technical assistance Tecuci - fifth quarter	total value of the contract is 271,537.18 RON/05/26/2021	RON 2,923.83	100%	2,923.83	4.9345	24-Aug-23	592.53
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 11 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 711,124.34	100%	711,124.34	4.9388	25-Aug-23	143,987.27
travel cost for PIU staff members to the Constantia site	-	Subsistence allowances, travel costs		RON 46.00	100%	46	4.9388	25-Aug-23	9.31
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no.12 - Tecuci	total value of the contract is 14,898,212.07 RON/04/28/2022	RON 1,055,974.35	100%	1,055,974.35	4.9358	28-Aug-23	213,941.88
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 23- Obor	total value of the contract is 27,524,237.93 RON/06/06/2022	RON 453,604.75	100%	453,604.75	4.9358	28-Aug-23	91,900.96
SC STALGEN CONS SRL	contract 958/04/24/2023	Demolition works - Vaslui	total value of the contract is 603,330.00 RON/04/24/2023	RON 603,330.00	100%	603,330.00	4.9358	28-Aug-23	122,235.50
SC AMG COMSERVICE SRL	command 1818/07/21/2023	Printer consumables	total value of the command is 9,373.63 RON/07/21/2023	RON 9,373.63	100%	9,373.63	4.9358	28-Aug-23	1,899.11
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 11 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 125,526.99	100%	125,526.99	4.9358	28-Aug-23	25,431.94
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 10 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 88,639.01	100%	88,639.01	4.9358	28-Aug-23	17,958.39
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 12 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 16,873.80	100%	16,873.80	4.9412	31-Aug-23	3,414.92
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 11 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 15,604.54	100%	15,604.54	4.9412	31-Aug-23	3,158.05
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 12 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 13,964.97	100%	13,964.97	4.9412	31-Aug-23	2,826.23
SC SPAKK GROUP SRL	contract 125453/08/13/2020	Technical assistance Carei - fifth quarter	total value of the contract is 226,000.00 RON/08/13/2020	RON 3,558.00	100%	3,558.00	4.9412	31-Aug-23	720.07

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SC SPAKK GROUP SRL	contract 125453/08/13/2020	Technical assistance Carei - sixth quarter	total value of the contract is 226,000.00 RON/08/13/2020	RON 3,558.00	100%	3,558.00	4.9412	31-Aug-23	720.07
PIU staff salaries		PIU staff salaries Jul-2023, paid in Aug-2023		RON 87,704.00	100%	87,704.00	4.9433	10-Aug-23	17,741.99
PIU staff salaries		PIU staff salaries Jul-2023, paid in Aug-2023		RON 65,537.00	100%	65,537.00	4.9418	11-Aug-23	13,261.77
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 24 (Adjustment of priced monthly statement of executed works no. 19) - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 146,687.09	100%	146,687.09	4.9491	5-Sep-23	29,639.14
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 11 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 3,555.47	100%	3,555.47	4.9643	8-Sep-23	716.21
SC DISTRIGAZ SUD RETELE SRL	contract 1602/06/23/2023	Gas connection - Obor	total value of the contract is 26,922.16 RON/06/23/2023	RON 26,922.16	100%	26,922.16	4.9643	8-Sep-23	5,423.15
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel August 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 731.05	100%	731.05	4.9697	13-Sep-23	147.1
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 11 - Tecuci	total value of the contract is 15,194,319.00 RON/04/28/2022	RON 50,969.08	100%	50,969.08	4.9707	21-Sep-23	10,253.90
SC LEVIATAN DESIGN SRL	contract 1141/07/22/2022	Technical assistance for demolition - Vaslui & Focsani	total value of the contract is 1,500,414.18 RON/07/22/2022	RON 24,986.70	100%	24,986.70	4.9707	21-Sep-23	5,026.80
SC CURTEA VECHE TRADING SRL	contract 1653/07/03/2023	Advertising materials	total value of the contract is 714.00 RON /07/03/2023	RON 714.00	100%	714	4.9707	21-Sep-23	143.64
SC TEHNOPROIECT COMTRANS SRL	contract 1189/07/29/2022	Technical design - Slobozia	total value of the contract is 464,427.25 RON/07/29/2022	RON 216,699.00	100%	216,699.00	4.9677	25-Sep-23	43,621.60
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 12 - Tecuci	total value of the contract is 15,194,319.00 RON/04/28/2022	RON 152,700.91	100%	152,700.91	4.9677	25-Sep-23	30,738.75
JV BLOKAD ARHITECTURA SRL & ROZINI SRL	contract 1742/07/13/2023	Technical design - Sibiu - preliminary report	total value of the contract is 646,911.89 RON/07/13/2023	RON 79,672.21	100%	79,672.21	4.9677	25-Sep-23	16,038.05
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 25 - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 1,012,328.50	100%	1,012,328.50	4.9677	25-Sep-23	203,782.13
SC CONSULTANTA CONSTRUCTII IORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 12 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 18,024.67	100%	18,024.67	4.9677	25-Sep-23	3,628.37

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

Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (C/W/GO/CSP/ITR) / 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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 11 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 6,211.99	100%	6,211.99	4.9677	25-Sep-23	1,250.48
travel cost for PIU staff members to the Carei site	-	Subsistence allowances, travel costs		RON 5,789.00	100%	5,789.00	4.9743	27-Sep-23	1,163.78
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 111554/05/26/2021	Technical assistance Calarasi - fourth quarter	total value of the contract is 274,057.00 RON/05/26/2021	RON 2,063.94	100%	2,063.94	4.9749	28-Sep-23	414.87
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 23 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 4,873.03	100%	4,873.03	4.9749	28-Sep-23	979.52
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - August 2023	total value of the contract is 229,475.30 RON/12/16/2022	RON 900.00	100%	900	4.9749	28-Sep-23	180.91
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - July 2023	total value of the contract is 229,475.30 RON/12/16/2022	RON 4,500.00	100%	4,500.00	4.9749	28-Sep-23	904.54
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 9 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 11,103.31	100%	11,103.31	4.9749	28-Sep-23	2,231.87
SC E- DISTRIBUTIE DOBROGEA SA	contract 11882/08/01/2023	Power connection - Calarasi	total value of the contract is 183,040.94 RON/08/01/2023	RON 183,040.94	100%	183,040.94	4.9746	29-Sep-23	36,795.11
SC E- DISTRIBUTIE MUNTENIA SA	contract 2319/09/21/2023	Power connection - Obor	total value of the contract is 144,121.82 RON/09/21/2023	RON 144,121.82	100%	144,121.82	4.9746	29-Sep-23	28,971.54
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 13 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 473,306.55	100%	473,306.55	4.9746	29-Sep-23	95,144.64
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 12 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 411,026.67	100%	411,026.67	4.9746	29-Sep-23	82,625.07
SC SERVI.LAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 13 - Tecuci	total value of the contract is 15,194,319.00 RON/04/28/2022	RON 538,053.22	100%	538,053.22	4.9746	29-Sep-23	108,160.10
SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant - July 2023	total value of the contract is 166,448.00 RON/01/05/2023	RON 3,570.00	100%	3,570.00	4.9658	11-Oct-23	718.92

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SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant - August 2023	total value of the contract is 166,448.00 RON/01/05/2023	RON 4,595.60	100%	4,595.60	4.9658	11-Oct-23	925.45
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 26 (Adjustment of priced monthly statement of executed works no. 21) - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 128,921.35	100%	128,921.35	4.9627	12-Oct-23	25,978.07
travel cost for PIU staff members to the Carei site	-	Subsistence allowances, travel costs		RON 663.00	100%	663	4.9654	16-Oct-23	133.52
travel cost for PIU staff members to the Vaslui & Botosani sites	-	Subsistence allowances, travel costs		RON 2,379.99	100%	2,379.99	4.9654	16-Oct-23	479.31
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 13 - Tecuci	total value of the contract is 15,194,319.00 RON/04/28/2022	RON 81,788.28	100%	81,788.28	4.9676	17-Oct-23	16,464.34
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 24 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 7,224.59	100%	7,224.59	4.9705	18-Oct-23	1,453.49
SC BILFINGER TEBODIN ROMANIA SRL	contract 125472/08/27/2020	Technical assistance Obor - fifth quarter	total value of the contract is 538,845.27 RON/08/27/2020	RON 16,597.59	100%	16,597.59	4.9705	18-Oct-23	3,339.22
PIU staff salaries		PIU staff salaries Aug-2023, paid in Sep-2023		RON 87,937.00	100%	87,937.00	4.9697	13-Sep-23	17,694.63
PIU staff salaries		PIU staff salaries Aug-2023, paid in Sep-2023		RON 65,716.00	100%	65,716.00	4.9695	14-Sep-23	13,223.87
PIU staff salaries		PIU staff salaries Sep-2023, paid in Oct-2023		RON 87,082.00	100%	87,082.00	4.9627	12-Oct-23	17,547.30
PIU staff salaries		PIU staff salaries Sep-2023, paid in Oct-2023		RON 65,077.00	100%	65,077.00	4.9645	13-Oct-23	13,108.47
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 13 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 4,713.09	100%	4,713.09	4.9734	20-Oct-23	947.66
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no. 12 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 4,092.92	100%	4,092.92	4.9734	20-Oct-23	822.96
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel September 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 225.90	100%	225.9	4.9734	20-Oct-23	45.42
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 13 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 16,707.81	100%	16,707.81	4.9734	20-Oct-23	3,359.43

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS
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Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (C-W/GO/CSP/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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 13 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 174,186.35	100%	174,186.35	4.9643	26-Oct-23	35,087.80
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 12 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 110,097.95	100%	110,097.95	4.9643	26-Oct-23	22,177.94
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 14 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 855,757.79	100%	855,757.79	4.9643	26-Oct-23	172,382.37
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 28 (Adjustment of priced monthly statement of executed works no. 23) - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 46,861.06	100%	46,861.06	4.9669	31-Oct-23	9,434.67
SC DAS SRL	contract 2350/09/22/2023	Advance payment for Botosani works	total value of the contract is 25,924,780.28 RON/09/22/2023	RON 2,592,478.03	100%	2,592,478.03	4.9669	31-Oct-23	521,950.92
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 15 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 975,190.48	100%	975,190.48	4.9669	31-Oct-23	196,337.85
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Adjustment of priced monthly statement of executed works no. 10, 11, 12 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 155,892.94	100%	155,892.94	4.9669	31-Oct-23	31,386.37
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 14 - Tecuci	total value of the contract is 16,816,207.30 RON/04/28/2022	RON 534,806.48	100%	534,806.48	4.9669	31-Oct-23	107,674.10
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no. 14 - Tecuci	total value of the contract is 16,816,207.30 RON/04/28/2022	RON 86,166.34	100%	86,166.34	4.9669	31-Oct-23	17,348.11
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 1276/08/09/2022	Technical design - Pitesti	total value of the contract is 428,400.00 RON/08/09/2022	RON 320,348.00	100%	320,348.00	4.9669	31-Oct-23	64,496.57
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 27 - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 1,368,199.43	100%	1,368,199.43	4.9669	31-Oct-23	275,463.45
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 14 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 1,116,840.00	100%	1,116,840.00	4.9669	31-Oct-23	224,856.55
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 14 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 180,589.20	100%	180,589.20	4.9669	31-Oct-23	36,358.53

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GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - September 2023	total value of the contract is 229,475.30 RON/12/16/2022	RON 8,499.28	100%	8,499.28	4.9693	2-Nov-23	1,710.36
SC SOFTMAGAZIN SRL	contract 2564/10/16/2023	Course on calculation of estimates for construction and installation works	total value of the contract is 4,998.00 RON/10/16/2023	RON 4,998.00	100%	4,998.00	4.9693	2-Nov-23	1,005.78
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel October 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 1,458.61	100%	1,458.61	4.9701	15-Nov-23	293.48
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 14 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 6,155.27	100%	6,155.27	4.9701	15-Nov-23	1,238.46
SC CONSULTANTĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 13 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 9,184.15	100%	9,184.15	4.9701	15-Nov-23	1,847.88
DUTA OCTAVIAN DARIUS PFA	contract 1440/09/05/2022	Technical verifier Slobozia, Pitesti - Is area	total value of the contract is 25,000 RON /09/05/2022	RON 9,000.00	100%	9,000.00	4.9711	17-Nov-23	1,810.46
SC INSERT STUDIO SRL	contract 1436/09/05/2022	Technical verifier Slobozia, Pitesti - B1, E, F area	total value of the contract is 75,803.00 RON/09/05/2022	RON 28,917.00	100%	28,917.00	4.9711	17-Nov-23	5,817.02
CIRSTOIU NICOLAE EDUARD PFA	contract 1437/09/05/2022	Technical verifier Slobozia, Pitesti - Cc area	total value of the contract is 25,000.00 RON/09/05/2022	RON 8,000.00	100%	8,000.00	4.9711	17-Nov-23	1,609.30
SC ROAD PROJECT SRL	contract 1435/09/05/2022	Technical verifier Slobozia, Pitesti - A4, B2 area	total value of the contract is 29,988.00 RON/09/05/2022	RON 5,497.80	100%	5,497.80	4.9711	17-Nov-23	1,105.95
SC ADCA PROIECT GROUP SRL	contract 1441/09/05/2022	Technical verifier Slobozia, Pitesti - Ie area	total value of the contract is 36,919.75 RON/09/05/2022	RON 12,875.80	100%	12,875.80	4.9711	17-Nov-23	2,590.13
SC NOVA BUILDING SRL	contract 1434/09/05/2022	Technical verifier Slobozia, Pitesti - A1, A2 area	total value of the contract is 37,042.32 RON/09/05/2022	RON 9,034.48	100%	9,034.48	4.9711	17-Nov-23	1,817.40
JV ONE DESIGN SRL & MODVEST CONSTRUCT 2000 SRL	contract 1743/07/13/2023	Technical design - Constanta Port - preliminary report	total value of the contract is 475,356.74 RON/07/13/2023	RON 54,980.19	100%	54,980.19	4.9711	17-Nov-23	11,059.96
PFA RAUTA GH. ALEXANDRA-MARIA	contract 1439/09/05/2022	Technical verifier Slobozia, Pitesti - It, Ig area	total value of the contract is 20,989.00 RON/09/05/2022	RON 3,808.00	100%	3,808.00	4.9711	17-Nov-23	766.03
DUMITRESCU A. ECATERINA MARIANA PFA	contract 1438/09/05/2022	Technical verifier Slobozia, Pitesti - D area	total value of the contract is 31,200.00 RON/09/05/2022	RON 8,400.00	100%	8,400.00	4.9711	17-Nov-23	1,689.77
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 14 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 19,039.61	100%	19,039.61	4.9709	20-Nov-23	3,830.21

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS
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GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - October 2023	total value of the contract is 229,475.30 RON/12/16/2022	RON 9,045.33	100%	9,045.33	4.9703	24-Nov-23	1,819.88
SC RADACINI MOTORS SRL	command 2487/10/02/2023	Goods and services for car yearly inspection auto 8+1	total value of the contract is 4,131.38 RON/10/02/2023	RON 4,131.38	100%	4,131.38	4.9703	24-Nov-23	831.21
SC TEHNOPROIECT COMTRANS SRL	contract 111552/05/26/2021	Technical assistance Tecuci - sixth quarter	total value of the contract is 271,537.18 RON/05/26/2021	RON 2,923.83	100%	2,923.83	4.9703	24-Nov-23	588.26
SC FAST BROKERS - BROKER DE ASIGURARE- REASIGURARE SRL	command 2730/10/30/2023	Car insurance auto 8+1	total value of the command is 6,128.90 RON/10/30/2023	RON 6,128.90	100%	6,128.90	4.9725	28-Nov-23	1,232.56
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 15 - Tecuci	total value of the contract is 16,816,207.30 RON/04/28/2022	RON 461,499.42	100%	461,499.42	4.9726	29-Nov-23	92,808.47
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 15 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 459,535.00	100%	459,535.00	4.9726	29-Nov-23	92,413.43
SC MODVEST CONSTRUCT 2000 SRL	contract 1972/08/16/2023	Preliminary report - Bailesti, Zimnicea, Moldova Noua, Bradu, Campulung Muscel, Salonta	total value of the contract is 1,682,095.18 RON/08/16/2023	RON 143,438.17	100%	143,438.17	4.9726	29-Nov-23	28,845.71
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 29 - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 44,060.56	100%	44,060.56	4.9692	21-Dec-23	8,866.73
SC AGRSSIONE GROUP SA	contract 2704/10/27/2023	A4 and A3 paper	total value of the contract is 5,650.12 RON/10/27/2023	RON 5,650.12	100%	5,650.12	4.9692	21-Dec-23	1,137.03
SC PRESTCO SRL	contract 9/01/05/2022	Site supervision payment no. 15 - Carei	total value of the contract is 311,780.00 RON/01/05/2022	RON 13,790.72	100%	13,790.72	4.9692	21-Dec-23	2,775.24
SC CONSULTANȚĂ CONSTRUCTII IORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 15 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 2,642.40	100%	2,642.40	4.9692	21-Dec-23	531.76
SC DAIO TOTAL CONSTRUCT SRL	contract 853/06/06/2022	Site supervision payment no. 25 - Obor	total value of the contract is 362,474.00 RON/06/06/2022	RON 13,169.77	100%	13,169.77	4.9692	21-Dec-23	2,650.28
SC DAIO TOTAL CONSTRUCT SRL	contract 997/06/30/2022	Site supervision payment no 14 - Calarasi	total value of the contract is 339,477.25 RON/06/30/2022	RON 9,063.60	100%	9,063.60	4.9692	21-Dec-23	1,823.96
SC SERVLAND SRL	contract 620/04/28/2022	Adjustment of priced monthly statement of executed works no 15 - Tecuci	total value of the contract is 16,816,207.30 RON/04/28/2022	RON 43,301.60	100%	43,301.60	4.9692	21-Dec-23	8,714.00

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SC TEHNOPROIECT COMTRANS SRL	contract 2678/10/25/2023	Technical design - Ramnicu Sarat - preliminary report	total value of the contract is 297,291.75 RON/10/25/2023	RON 29,729.18	100%	29,729.18	4.9692	21-Dec-23	5,982.69
SC OMV PETROM MARKETING SRL	contract 3/571/03/08/2023	Car fuel November 2023	total value of the contract is 28,274.40 RON/03/08/2023	RON 1,500.02	100%	1,500.02	4.9692	21-Dec-23	301.86
SC CONSULTANȚĂ CONSTRUCTII JORDAN SRL	contract 699/05/06/2022	Site supervision payment no. 16 - Tecuci	total value of the contract is 309,441.65 RON/05/06/2022	RON 14,647.00	100%	14,647.00	4.9692	21-Dec-23	2,947.56
SC DAS SRL	contract 2350/09/22/2023	Priced monthly statement of executed works no. 1 - Botosani	total value of the contract is 25,924,780.28 RON/09/22/2023	RON 47,421.94	100%	47,421.94	4.9695	22-Dec-23	9,542.60
SC PETCU CONSTRUCT SRL	contract 2347/09/22/2023	Priced monthly statement of executed works no. 2 - Vaslui	total value of the contract is 28,134,777.07 RON/09/22/2023	RON 30,273.18	100%	30,273.18	4.9695	22-Dec-23	6,091.80
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Adjustment of priced monthly statement of executed works no. 15 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 212,151.65	100%	212,151.65	4.9695	22-Dec-23	42,690.74
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 16 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 706,347.12	100%	706,347.12	4.9695	22-Dec-23	142,136.46
JV AXA TRANS CONSTRUCT SRL & DAS SRL	contract 2348/09/22/2023	Priced monthly statement of executed works no. 1 - Focsani	total value of the contract is 29,054,428.17 RON/09/22/2023	RON 228,295.57	100%	228,295.57	4.9695	22-Dec-23	45,939.34
SC AXA TRANS CONSTRUCT SRL	contract 1083/07/13/2022	Priced monthly statement of executed works no. 15 - Calarasi	total value of the contract is 27,273,299.03 RON/07/13/2022	RON 1,383,501.92	100%	1,383,501.92	4.9695	22-Dec-23	278,398.62
SC PETCU CONSTRUCT SRL	contract 2347/09/22/2023	Priced monthly statement of executed works no. 1 - Vaslui	total value of the contract is 28,134,777.07 RON/09/22/2023	RON 299,531.55	100%	299,531.55	4.9695	22-Dec-23	60,273.98
JV AXA TRANS CONSTRUCT SRL & DAS SRL	contract 2348/09/22/2023	Priced monthly statement of executed works no. 2 - Focsani	total value of the contract is 29,054,428.17 RON/09/22/2023	RON 818,506.99	100%	818,506.99	4.9695	22-Dec-23	164,706.11
SC SERVLAND SRL	contract 620/04/28/2022	Priced monthly statement of executed works no. 16 - Tecuci	total value of the contract is 16,816,207.30 RON/04/28/2022	RON 914,196.98	100%	914,196.98	4.9695	22-Dec-23	183,961.56
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 31 - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 590,917.08	100%	590,917.08	4.972	27-Dec-23	118,848.97
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 29 - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 965,554.55	100%	965,554.55	4.972	27-Dec-23	194,198.42
SC ATHENAEUM CONSTRUCT SRL	contract 854/06/06/2022	Priced monthly statement of executed works no. 30 (Adjustment of priced monthly statement of executed works no. 25) - Obor	total value of the contract is 28,019,019.29 RON/06/06/2022	RON 95,931.97	100%	95,931.97	4.972	27-Dec-23	19,294.44

GENERAL INSPECTORATE FOR EMERGENCY SITUATIONS

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

Supplier's Name	WB Contract Number in Client Connection (for Prior Review Contracts)	Type of Good or Service (C/W/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)	Exchange Rate (RON/EUR)	Date of Payment	Remarks (Amount Eligible for Financing EUR)
SC TADECO CONSULTING SRL	contract 60/01/05/2023	Environment safeguard individual consultant - September, October, November 2023	total value of the contract is 166,448.00 RON/01/05/2023	RON 15,572.82	100%	15,572.82	4.972	27-Dec-23	3,132.10
GRIGORAS SI BOSTINA SOCIETATE CIVILA PROFESIONALA DE PSIHOLOGIE	contract 2309/12/16/2022	Social safeguard individual consultant - November 2023	total value of the contract is 229,475.30 RON/12/16/2022	RON 8,311.02	100%	8,311.02	4.972	27-Dec-23	1,671.56
SC IGNA CONSTRUCT SRL	contract 112424/12/22/2021	Priced monthly statement of executed works no. 17 - Carei	total value of the contract is 14,194,726.44 RON/12/22/2021	RON 685,631.75	100%	685,631.75	4.972	27-Dec-23	137,898.58
PIU staff salaries		PIU staff salaries Oct-2023, paid in Nov-2023		RON 87,303.00	100%	87,303.00	4.9703	13-Nov-23	17,564.94
PIU staff salaries		PIU staff salaries Oct-2023, paid in Nov-2023		RON 65,240.00	100%	65,240.00	4.9723	14-Nov-23	13,120.69
PIU staff salaries		PIU staff salaries Nov-2023, paid in Dec-2023		RON 144,985.00	100%	144,985.00	4.9709	15-Dec-23	29,166.75
TOTAL RON						53,628,825.60			
TOTAL EUR						10,833,096.32			

These Project Financial Statements were approved on June 18, 2024 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