

INDEPENDENT AUDITOR'S REPORT

To: Management of MOLDOVA HIGHER EDUCATION PROJECT (MHEP)
and to: Ministry of Education and Research

Opinion

1. We have audited the Financial Statements of the "Moldova Higher Education Project" and its sub-projects (hereinafter "MHEP"), prepared in accordance with the International Public Sector Accounting Standards (IPSAS), implemented by the principal recipient, Republic of Moldova, and managed by Ministry of Education and Research, (hereinafter "MoER"), for the period 1 January 2023 – 31 December 2023, which comprise of a Summary of Funds received, a Summary of Project Expenditures, a Summary of Statement of Expenses, Statement of Designated Accounts, Statement of Financial Position and additional disclosures in explanatory notes to the Financial Statements.
2. In our opinion, the accompanying Financial Statements present fairly, in all material respects, financial position of the project as of 31 December 2023, in accordance with the International Public Sector Accounting Standards (IPSAS) and the terms of the Financing Agreement no. 6542-MD.

Basis for opinion

3. We conducted our audit in accordance with International Standards on Auditing (ISAs), including ISA 700 (Revised) "Forming an Opinion and Reporting on Financial Statements". Our responsibilities under these standards are described in detail in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are independent from the MoER in accordance with the International Code of Ethics for Professional Accountants (including the International Independence Standards) issued by the International Ethics Standards Board for Accountants ("IESBA Code"), 2021 edition and in accordance with the professional ethics requirements relevant to the audit of financial statements in the Republic of Moldova, including Law on the audit of financial statements no. 271 of 15.12.2017 ("Law no. 271/2017"), and have fulfilled our other professional ethics responsibilities in accordance with those requirements and the IESBA Code, 2021 edition. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with governance for the Financial Statements

4. Management is responsible for the preparation and fair presentation of the financial statements in accordance with IPSAS and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.
5. In preparing the financial statements, management is responsible for assessing MoER's ability to continue as going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate MoER or to cease operations, or has no realistic alternative but to do so.
6. Those charged with governance are responsible for overseeing the MoER's financial reporting process.

Auditor's responsibilities for the audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole 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 and or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statements.
8. As a part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism 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 MoER's internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of 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 MoER'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 MoER to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
 - Obtain sufficient appropriate audit evidence regarding the financial information to express an opinion on the financial statements.
9. We communicate with those in charge 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.
10. The audit engagement partner for which this independent auditor's report was prepared is Vasile Benderschi.

For and on behalf of **Moore Stephens KSC SRL**

Vasile Benderschi



Certificate of qualification of the auditor AG Series No. 1009/121 of 8 February 2008

Moore Stephens KSC

Chisinau, Republic of Moldova

13 June 2024



MOLDOVA HIGHER EDUCATION PROJECT

Financing Agreement No. 6542-MD

**FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 – DECEMBER 31, 2023**

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SUMMARY OF FUNDS RECEIVED

FOR THE PERIOD January 01, 2023 - DECEMBER 31, 2023

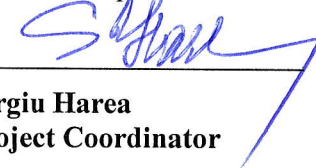
	Note	01.01.2023- 31.12.2023	Cumulative to date
Financing method / sources of financing:			
Financing Agreement No 6542-MD			
Payment to Designated account	4	7,156,715	9,494,647
Direct payments		-	-
		7,156,715	9,494,647
		7,156,715	9,494,647

On behalf of the Management:



Dan Perciun
Minister

June 13, 2024
Chisinau, Republic of Moldova



Sergiu Harea
Project Coordinator

June 13, 2024
Chisinau, Republic of Moldova



Tatiana Zamăneagră
Financial Specialist

June 13, 2024
Chisinau, Republic of
Moldova

The notes on pages 8-16 form an integral part of these financial statements.

MOLDOVA HIGHER EDUCATION PROJECT
Financing Agreement no. 6542-MD
(All amounts are in EUR)

SUMMARY OF PROJECT EXPENDITURES
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

	Note	01.01.2023- 31.12.2023	Cumulative to date
Project expenditures			
Financing Agreement No 6542-MD			
Goods, works, non-consulting services, consulting services, operating costs and training for the Project	5	6,805,883	9,028,435
		6,805,883	9,028,435
Total project expenses		6,805,883	9,028,435

On behalf of the Management:




Dan Perciun
Minister

June 13, 2024
Chisinau, Republic of Moldova



Sergiu Harea
Project Coordinator

June 13, 2024
Chisinau, Republic of Moldova



Tatiana Zămaneagră
Financial Specialist

June 13, 2024
Chisinau, Republic of
Moldova

The notes on pages 8-16 form an integral part of these financial statements.

SUMMARY OF STATEMENTS OF EXPENSES
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023
IDA Financing Agreement No 6542-M

No.	For the period	Amount
SOE nr. 11	01.01.2023 – 31.03.2023	260,216.81
SOE nr. 12	01.04.2023 – 30.06.2023	176,721.09
SOE nr. 13	01.07.2023 – 31.08.2023	910,614.02
SOE nr. 14	01.09.2023 – 12.09.2023	990,897.81
SOE nr. 15	14.09.2023 – 27.09.2023	957,776.62
SOE nr. 16	29.09.2023 – 10.11.2023	995,362.07
SOE nr. 17	11.11.2023 – 07.12.2023	987,756.23
SOE nr. 18	07.12.2023 – 15.12.2023	994,702.11
SOE nr. 19	07.12.2023 – 15.12.2023	972,090.68
		<hr/> 7,246,137.44

On behalf of the Management:



Dan Perciun
Minister

June 13, 2024
Chisinau, Republic of Moldova



Sergiu Harea
Project Coordinator

June 13, 2024
Chisinau, Republic of Moldova



Tatiana Zămăneagră
Financial Specialist

June 13, 2024
Chisinau, Republic of
Moldova

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**STATEMENT OF DESIGNATED ACCOUNTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023**

IDA Financing Agreement No 6542-MD

Bank: Chisinau Territorial Treasury State Budget

Bank accounts:

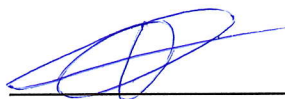
- 32615978178 (Financing Agreement IDA EUR nr. 6542-MD)
- 227201 (MDL)

Bank address

7 Constantin Tanase str. Chisinau, Republic of Moldova

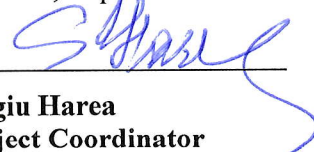
Description	Note	Balance
Balance as at January 01, 2023		115,380
Withdrawal applications	4	7,156,715
Total funds received		7,156,715
The amount of eligible expenditures paid		6,805,883
Foreign exchange rate differences		(6)
IDA funds transferred to the project account in MDL		4,383
Balance as at December 31, 2023	3	461,835

On behalf of the Management:



Dan Perciun
Minister

June 13, 2024
Chisinau, Republic of Moldova



Sergiu Harea
Project Coordinator

June 13, 2024
Chisinau, Republic of Moldova



Tatiana Zamăneagră
Financial Specialist

June 13, 2024
Chisinau, Republic of
Moldova

The notes on pages 8-16 form an integral part of these financial statements.

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2023

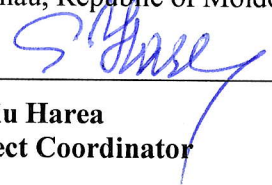
ASSETS	Notes	31 December 2023	31 December 2022
Cash and cash equivalents	3	466,218	115,380
Foreign exchange rate differences		(6)	-
Cumulative project expenditures	5	9,028,435	2,076,942
TOTAL ASSETS		9,494,647	2,149,621
FINANCING			
Funds received	4	9,494,647	2,149,621
TOTAL FINANCING		9,494,647	2,149,621

On behalf of the Management:



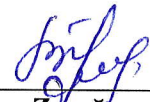
Dan Perciun
Minister

June 13, 2024
Chisinau, Republic of Moldova



Sergiu Harea
Project Coordinator

June 13, 2024
Chisinau, Republic of Moldova



Tatiana Zamăneagră
Financial Specialist

June 13, 2024
Chisinau, Republic of
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The notes on pages 8-16 form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

1. GENERAL INFORMATION

a) Background

The Moldova Higher Educational Project (MHEP) provides for systemic interventions in the areas of quality improvement, financing, and management of higher education, as well as a specific program to be implemented in selected higher education institutions and pedagogical colleges in order to address some of the most urgent needs for guidance labor market.

The project consists of the following components:

Component 1. Improving quality assurance mechanisms

Component 2. Improving labor market orientation through specific interventions

Component 3. Project Management

The direct beneficiaries of the Project will be: (i) 91,000 higher education students. (ii) 4,100 students from pedagogical colleges, and (iii) 4,400 teachers from public higher education institutions and pedagogical colleges. The direct beneficiaries of the Project will also include 30,000 jobseekers and 5,000 employers, who will use the Labor Market Information System to address their job vacancies and skills that are in high demand.

b) Project Description

Project No.:	P167790
FAs signing date:	May 19, 2020
Effectiveness date:	September 15, 2020
Completion date:	December 31, 2025
Project amount:	EUR 35,700,000

The project is financed from one source: EUR 35,700,000 IDA Financing.

This is the first period of project implementation. For the period 01.01.2023 - 31.12.2023, the incurred project expenses were in amount of EUR 6,805,882.74, which represents 19.06% of the total project budget.

c) Project Development Objective

Component 1. Improving quality assurance mechanisms

Component 1 aims to improve the quality assurance mechanisms in the higher education system of the Republic of Moldova, which will also contribute to improving the orientation of the system towards the labor market. Component 1 consists of three sub-components:

Sub-component 1.1 - National Qualifications and Quality Assurance Framework.

Sub-component 1.1 will fund relevant activities in the field of quality assurance in higher education, including (i) the development and revision of qualification standards in accordance with the National Qualifications Framework, and (ii) the improvement of existing quality assurance mechanisms. Within this sub-component, 300 qualification standards for undergraduate, master's and doctoral programs (levels 6-8) will be developed and revised in 23 areas. Component 1.1 will also fund training for university teachers, the management and maintenance of the National Qualifications Register, assistance for the assessment and accreditation of study programs, strengthening the capacity of the National Agency for Quality Assurance in Education and Research, etc.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

1. GENERAL INFORMATION (CONTINUED)

Sub-component 1.2. System management and monitoring.

Sub-component 1.2 will finance activities to improve the management and monitoring capacity of the higher education system. This sub-component will support the development and implementation of the following information systems: (i) the Unified Electronic Higher Education Admissions System (e-Admissions), (ii) the Single Higher Education Management Information System (SHEMIS), and (iii) the Labor Market Information System (LMIS). Component 1.2 will also finance the development and implementation of a system-wide graduate tracking study.

Sub-component 1.3 - Financing Higher Education.

In order to improve the internal efficiency of the higher education system in the Republic of Moldova, which would subsequently contribute to directing more public funds towards improving the quality of this system, sub-component 1.3 will support the piloting and implementation of the new funding mechanism developed by MECC in 2018. This funding model includes a performance-based component.

Component 2 - Improving labour market orientation through targeted interventions. Component 2 will finance the development and implementation of a specific and needs-based programme (Higher Education Improvement Programme) aimed at improving the labour market orientation of Moldovan higher education institutions and their research capacity.

Component 3 - Project Management.

Component 3 will provide MER support for the monitoring and management of the Project, including: operational costs, consultancy and non-consultancy services, training, audits, studies and surveys for monitoring and evaluation of the Project, etc.

Procurement under the MHEP is conducted in accordance with the Financing Agreements and the provisions of the World Bank (WB) Procurement Rules for Borrowers Benefiting from Investment Project Financing (IPF) - Procurement under IPF of Goods, Works, Non-Consulting Services and Consultancy Services, published in July 2016, revised in November 2017 and August 2018, as well as the latest Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits.

Procurement under the project is carried out in accordance with the approved procurement plan, which provides information on procurement packages, selection methods, procurement approach, estimated contract value, subsequent/preliminary review status, procurement timetable, contract signature date, consultant/contractor name and contract duration. No procurement shall be made for any activity not included in the procurement plan, approved by the Bank. During project implementation, the Procurement Plan shall be periodically updated to meet the needs of the project or/and any project updates and shall be coordinated with the WB.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

1. GENERAL INFORMATION (CONTINUED)

Policies

Basis of accounting

The Financial Statements have been prepared in accordance with consistently applied accounting standards acceptable to the Moldova Energy Projects Implementation Unit (MHEP).

MHEP applies the cash basis of accounting under the International Public Sector Accounting Standards (IPSAS) and for sub-projects in according with National Accounting Standards. MHEP accounting system (books and records) provides the basis for the preparation of the financial statements of the Project and is established to record all transactions in respect of the Project and the MHEP.

These financial statements consist of:

- Summary of funds received;
- Summary of expenditures;
- Summary of SOEs;
- Statement of designated accounts;
- Statement of financial position;
- Significant accounting policies and other explanatory notes.

The reporting currency of these financial statements is euro (the "EUR").

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Cash basis of accounting

Cash accounting was used in the preparation of these financial statements as the recording of cash receipts and payments is the main interest. Under the cash-based system income (or expenditure) is recognized when cash is received (or paid), regardless of when the goods or services are received. The amounts are expressed in EUR and are prepared for the period 01.01.2023 - 31.12.2023, ending 31 December 2023.

Foreign currency translation

The accompanying project financial statements are presented in Euros (EUR) which is the presentation currency required by the creditor. Transactions denominated in Moldovan Lei (MDL), recorded by the MHEP, are recorded at the official exchange rate at the date of payment.

Project accounts are maintained, and transactions are made in EUR and Moldovan Leu (MDL). Transactions denominated in other currencies are translated into EUR as follows:

Payments in MDL, or other currencies from Designated accounts at the State Treasury are translated into EUR at the conversion rate determined by the National Bank of Moldova (BNM) on the date of transaction.

- Direct payments in currencies other than EUR are translated into the reporting currency at the conversion rate determined by the World Bank on the date of transaction.

- As at reporting date, cash balances denominated in MDL are translated into EUR at the exchange rate established by BNM at that date.

- Transaction and translation exchange rate differences (gain/loss) are reflected in the Project Statement of Designated Accounts.

Cash and cash equivalents

Cash and cash equivalents include cash on hand and due from banks, which can be converted to the corresponding amount of cash in the short term.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Taxes

Calculation and payment of personal income tax and social security contributions from income of local staff and consultants is made in accordance with the requirements and rates of the Tax Code of the Republic of Moldova.

Designated Accounts

The Designated accounts are the accounts through which the drawdowns are made. They were opened by the State Treasury in the National Bank of Moldova. All payments in local currency (Moldovan lei) for eligible expenses are made from Special Account in MDL opened in the State Treasury of the Ministry of Finance.

Expenditure

Local expenditure represents expenditure in the national currency, meaning Moldovan Lei (MDL) for goods, works or services supplied by the legal entities or individuals from the territory of the Republic of Moldova.

Foreign expenditure represents expenditure in the currency of any country other than that of the Republic of Moldova for goods, works or services supplied from the territory of any country other than that of the Republic of Moldova.

Sources of funds

The funds were provided by the World Bank to the Project by replenishment of Designated accounts or through Direct payments to the end suppliers of goods, works and/or services.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

3. CASH AND CASH EQUIVALENTS

Cash and cash equivalents as at December 31, 2023 comprise:

	Account held at	Underlying Currency	December 31, 2023
Designated Account	State Treasury of Moldova	EUR	461,835
Designated Account	State Treasury of Moldova	MDL	4,383
			466,218

4. APPLICATIONS FOR DESIGNATED ACCOUNTS PAYMENT

Sources of funding	Application	Date	Year end December 31, 2023
Financing Agreement No 6542-MD	1	08 FEB 2023	135,740.38
Financing Agreement No 6542-MD	2	24 MAR 2023	100,000.00
Financing Agreement No 6542-MD	3	14 APR 2023	260,216.81
Financing Agreement No 6542-MD	4	13 JULY 2023	176,721.09
Financing Agreement No 6542-MD	5	16 AUG 2023	560,000.00
Financing Agreement No 6542-MD	6	08 SEPT 2023	995,000.00
Financing Agreement No 6542-MD	7	22 SEPT 2023	990,897.81
Financing Agreement No 6542-MD	8	05 OCT 2023	957,776.62
Financing Agreement No 6542-MD	9	17 NOV 2023	995,362.07
Financing Agreement No 6542-MD	10	12 DEC 2023	990,000.00
Financing Agreement No 6542-MD	11	21 DEC 2023	995,000.00
			7,156,714.78

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

5. CUMULATIVE PROJECT EXPENDITURES

Type of expenditure	01.01.2023 31.12.2023	Cumulative to date
Component 1. Improving quality assurance mechanisms	1,224,312	1,534,573
1.1 - National Qualifications Framework and Quality Assurance	1,071,100	1,224,179
1.2 - System management and monitoring	153,123	242,722
1.3 - Financing Higher Education	-	47,672
Component 2 - Improving labour market orientation through targeted interventions	5,343,450	6,998,974
2.1 - Higher Education Improvement Program (HEIP) Preparation	98,652	184,451
2.2 Implementation of HEIP (Sub-Projects)	5,244,798	6,814,523
Component 3 - Project Management	238,120	494,888
Grand total	6,805,883	9,028,435

Project Activities	Actual			PAD (EUR)
	Current	YTD	CTD	
Component 1. Improving the Quality Assurance Mechanisms (1)	849,348	1,224,312	1,534,573	9,222,000
National Qualifications Framework and Quality Assurance (1.1)	822,510	1,071,100	1,244,179	2,807,000
System Management and Monitoring (1.2)	26,838	153,213	242,722	5,704,000
Higher Education Financing (1.3)			47,672	711,000
Component 2. - Improving the Labor Market Orientation through Targeted Interventions (2)	2,587,012	5,343,450	6,998,974	25,334,000
Higher Education Improvement Program Preparation (2.1)	54,344	98,652	184,451	628,000
Higher Education Improvement Program Implementation (2.2)	2,532,668	5,244,798	6,814,523	24,706,000
Component 3. Project Management (3)	73,296	238,120	494,888	1,144,000
Project Management (3.1)	73,296	238,120	494,888	1,144,000
Grand Total	3,509,656	6,805,883	9,028,435	35,700,000

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JANUARY 01, 2023 - DECEMBER 31, 2023

6. CASH RECEIPTS AND PAYMENTS

	Year ended December 31, 2023	Cumulative
	EUR	EUR
Opening balance	115,380	-
Sources of funding		
Financing Agreement No 6542-MD	7,156,715	9,494,647
Other sources		
Total funding	2,149,621	2,149,621
Project expenditure		
Goods, non-consultancy services, consultancy services, operational costs and training for the project	6,805,883	9,028,435
Total project expenditure	6,805,883	9,028,435
Profit/(loss) in foreign currency	6	6
Closing balance	466,218	466,218

7. COMMITMENTS

In the normal course of activities, the Project concludes agreements with suppliers of goods, works and services in accordance with the established budget and Project Procurement Plan.

As at December 31, 2023 the Project had the following commitments:

Contractors	Contract Reference	CCY	Cost per contract	Sign data of contract	Contractual amount due	Contractual amount due (equivalent in EUR)
Universitatea Tehnica din Moldova	MD-MOED-206723CS-CQS	MDL	952,850	25.09.2023	789,850	40,803.51
Universitatea Tehnica din Moldova	MD-MOED-206725CS-CQS	MDL	237,700	25.09.2023	197,850	10,220.89
Universitatea de Stat de Educatie Fizica si Sport	MD-MOED-206726CS-CQS	MDL	720,000	26.09.2023	681,200	35,190.67
Universitatea de Stat din Moldova	MD-MOED-206724CS-CQS	MDL	270,000	27.09.2023	270,000	12,398.35
Universitatea de Stat din Moldova	MD-MOED-206728CS-CQS	MDL	361,200	27.09.2023	304,700	15,740.75
Balan Stela	MD-MOED-206740-CS-INDV	EUR	44,550	16.08.2022	26,400	26,400
Grunzu Tatiana	MD-MOED-206737-CS-INDV	EUR	24,000	13.11.2023	20,727.27	20,727.27
Cristalion Plus SA	MD-MOED-205732-CS-CDS	USD	89,978	07.06.2023	82,586	75,078.18
Iordan Petrescu	MD-MOED-205741-CV-INDV	EUR	29,950	23.08.2021	3,725	3,725

MOLDOVA HIGHER EDUCATION PROJECT
Financing Agreement no. 6542-MD
(All amounts are in EUR)

Ghitulica Daniela-Cristina	MD-MOED-206019-CS-INDV	EUR	9,000	15.11.2021	600	600
Ghitulica Daniela-Cristina	MD-MOED-205752-CS-INDV	EUR	16,500	26.01.2023	16,500	16,500
Postu Dumitru	MD-MOED-206025-CS-INDV	EUR	29,685	22.11.2021	10,000	10,000
Ichim Valentina	MD-MOED-206056-CS-INDV	EUR	13,200	15.11.2021	5,000	5,000
Academia de Studii Economice din Moldova	MD-MOED-242591-CS-CDS	MDL	5,534,080	14.12.2021	2,220,000	114,684.82
Gogu Nicolae	MD-MOED-253738-CS-INDV	EUR	49,140	01.11.2021	12,962.35	12,962.35
Ciorba Mariana	MD-MOED-206322-CS-INDV-2	EUR	41,209.51	19.09.2022	16,851.5	16,851.5
Jovmir Liudmila	MD-MOED – 378836 -CS-INDV	EUR	18,000	13.12.2023	18,000	18,000
Paslariuc Ala	MD-MOED-305913-CS INDV 2	EUR	42,250	01.11.2023	39,000	39,000
Baxanean Mariana	MD-MOED-356532-CS-INDV	EUR	30,750	04.05.2023	28,250	28,250
Instituția Publică Academia de Studii Economice din Moldova	MD-MOED-6542-ASF-U-01	EUR	629,292	24.10.2022	110,956.2	110,956,2
Instituția Publică Universitatea Pedagogică de Stat „Ion Creangă” din Chișinău	MD-MOED-6542-ASF-U-02	EUR	2,141,500	24.10.2022	1,958,500	1,958,500
Instituția Publică Universitatea de Stat „Bogdan Petriceicu-Hașdeu” din Cahul	MD-MOED-6542-ASF-U-03	EUR	355,600	24.10.2022	274,680.18	274,680,18
Instituția Publică Universitatea de Stat „Bogdan Petriceicu-Hașdeu” din Cahul	MD-MOED-6542-ASF-U-04	EUR	52,750	24.10.2022	19,483.48	19,483,48
Instituția Publică Universitatea de Stat „Bogdan Petriceicu-Hașdeu” din Cahul	MD-MOED-6542-ASF-U-05	EUR	44,770	24.10.2022	4,477	4,477
Instituția Publică Universitatea de Stat „Alec Russo” din Bălți	MD-MOED-6542-ASF-U-06	EUR	1,534,500	24.10.2022	1,479,300	1,479,300
Instituția Publică Universitatea de Stat „Alec Russo” din Bălți	MD-MOED-6542-ASF-U-07	EUR	255,000	24.10.2022	25,500	25,500
Instituția Publică Universitatea de Stat „Alec Russo” din Bălți	MD-MOED-6542-ASF-U-08	EUR	189,000	24.10.2022	18,900	18,900
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542-ASF-U-09	EUR	1,049,450	24.10.2022	828,425	828,425
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542-ASF-U-10	EUR	793,045	24.10.2022	571,391.5	571,391.5
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542-ASF-U-11	EUR	238,600	24.10.2022	26,785.03	26,785,03

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Instituția Publică Universitatea de Stat de Medicină și Farmacie „Nicolae Testemițanu” din Republica Moldova	MD-MOED-6542- ASF-U-12	EUR	2,150,000	24.10.2022	368,865.6	368,865.6
Instituția Publică Universitatea Tehnică a Moldovei	MD-MOED-6542- ASF-U-13	EUR	298,200	24.10.2022	217,650	217,650
Instituția Publică Universitatea Tehnică a Moldovei	MD-MOED-6542- ASF-U-14	EUR	1,849,550	24.10.2022	1,369,019	1,369,019
Instituția Publică Colegiul „Alexei Mateevici” din Chișinău	MD-MOED-6542- ASF-C-01	EUR	808,500	24.10.2022	704,278.8	704,278,8
Instituția Publică Universitatea de Stat ”Alec Russo” din Bălți - Colegiul Pedagogic „Ion Creangă” din cadrul Universității de Stat „Alec Russo” din Bălți	MD-MOED-6542- ASF-C-02	EUR	461,700	24.10.2022	100,218.61	100,218.61
Instituția Publică Colegiul „Julia Hașdeu” din Cahul	MD-MOED-6542- ASF-C-03	EUR	339,175	24.10.2022	22,313.79	22,313.79
Instituția Publică Colegiul „Mihai Eminescu” din Soroca”	MD-MOED-6542- ASF-C-04	EUR	542,500	24.10.2022	297,916.13	297.,916.13
Instituția Publică Colegiul “Mihail Ciachir” din Comrat	MD-MOED-6542- ASF-C-05	EUR	386,830	24.10.2022	105,687.36	105,687.36
Instituția Publică Colegiul „Vasile Lupu” din Orhei	MD-MOED-6542- ASF-C-06	EUR	217,170	24.10.2022	27,211.28	27,211,28
Instituția Publică Universitatea Pedagogică de Stat „Ion Creangă” din Chișinău	MD-MOED-6542- ASF-U2-01	EUR	1,179,868	27.11.2023	1,003,168	1,003,168
Instituția Publică Universitatea de Stat ”Alec Russo” din Bălți	MD-MOED-6542- ASF-U2-02	EUR	189,000	27.11.2023	138,800	138,800
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542- ASF-U2-03	EUR	857,270	27.11.2023	838,970	838,970
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542- ASF-U2-04	EUR	900,000	27.11.2023	689,850	689,850
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542- ASF-U2-05	EUR	249,000	27.11.2023	243,200	243,200
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542- ASF-U2-06	EUR	660,000	27.11.2023	660,000	660,000
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542- ASF-U2-07	EUR	319,130	27.11.2023	312,230	312,230
Instituția Publică Universitatea de Stat din Moldova	MD-MOED-6542- ASF-U2-08	EUR	514,600	27.11.2023	422,300	422,300

Instituția Publică Universitatea de Stat de Medicină și Farmacie „Nicolae Testemițanu” din Republica Moldova	MD-MOED-6542- ASF-U2-09	EUR	2,000,000	27.11.2023	1,964,400	1,964,400
Instituția Publică Universitatea Tehnică a Moldovei	MD-MOED-6542- ASF-U2-10	EUR	807,300	27.11.2023	807,300	807,300
Instituția Publică Universitatea Tehnică a Moldovei	MD-MOED-6542- ASF-U2-11	EUR	1,653,068	27.11.2023	1,419,968	1,419,968
Instituția Publică Universitatea Tehnică a Moldovei	MD-MOED-6542- ASF-U2-12	EUR	639,090	27.11.2023	459,190	459,190
Instituția Publică Universitatea Tehnică a Moldovei	MD-MOED-6542- ASF-U2-13	EUR	400,542	27.11.2023	400,542	400,542
II Igor Bercu	MD-MOED-206405- CS-CDS	EUR	48,958.54	27.03.2021	11,336	11,336.00
Niculita Angela	MD-MOED-359135- CS-INDV	EUR	14,400	01.10.2023	10,800	10,800.00
Cotelnic Ala	MD-MOED-359135- 2-CS-INDV	EUR	12,000	01.10.2023	9,000	9,000.00
Total						18,424,746.25

8. PROJECT COORDINATION ACTIVITIES

These notes form an integral part of the project financial statements. These financial statements were approved for publication by the project management on June 13, 2023.



Minister

Dan Perciun



Project Coordinator

Sergiu Harea



Financial
Specialist

Tatiana Zamăneagră