

**State Institution “The Republican Scientific and Practical Center of
Medical Technologies, Informatization, Management and Economics
of Public Health”**

**Special Purpose Financial Statements under the Project
“Modernization of the Healthcare System of the Republic of Belarus”
Loan No. 8663-BY
for the period from May 19, 2017 to December 31, 2019 with the independent
auditor’s report**

Minsk | 2019

Modernization of the Healthcare System of the Republic of Belarus
Loan No. 8663-BY

CONTENTS

STATEMENT ON THE MANAGEMENT'S RESPONSIBILITY FOR PREPARATION AND APPROVAL
OF THE SPECIAL PURPOSE FINANCIAL STATEMENTS UNDER THE PROJECT FOR THE PERIOD
FROM MAY 19, 2017 TO DECEMBER 31, 2018 3

INDEPENDENT AUDITOR'S REPORT..... 4

STATEMENT ON THE MANAGEMENT'S RESPONSIBILITY FOR PREPARATION AND APPROVAL OF THE SPECIAL PURPOSE FINANCIAL STATEMENTS UNDER THE PROJECT FOR THE PERIOD FROM MAY 19, 2017 TO DECEMBER 31, 2018

Management of State Institution "The Republican Scientific and Practical Center of Medical Technologies, Informatization, Management and Economics of Public Health" (hereinafter – RSPC MT) is responsible for preparation of the special purpose financial statements under the Project "Modernization of the Healthcare System of the Republic of Belarus" (hereinafter – the Project) being implemented by RSPC MT, that present fairly in all material respects the financial position of the Project as at December 31, 2019, as well as funds received and used under the Project as at December 31, 2018 in accordance with the International Public Sector Accounting Standards (IPSAS).

While preparing the special purpose financial statements under the Project, the Management of RSPC MT is responsible for:


- adequate choice and application of accounting policies' principles;
- presentation of information including that on accounting policies in a form which ensures relevance, reliability, comparability and transparency of such information;
- compliance with the requirements of IPSAS and disclosure of all significant deviations from IPSAS in the Notes to the special purpose financial statements under the Project.

The Management is also responsible for:

- development, introduction and maintaining of effective and reliable internal control system under the Project;
- maintenance of accounting in a form that allows to address the substance and explain transactions under the Project, and also to provide information of sufficient accuracy on the financial position of the Project at any date and ensure compliance with IPSAS;
- taking all possible reasonable steps to safeguard of the assets of the Project; and
- detecting and preventing facts of financial and other irregularities.

The present special purpose financial statements under the Project for the period from May 19, 2017 to December 31, 2018 were approved by the Management on May 28, 2018.

On behalf of the Management of RSPC MT:



M.M. Sacek
Director



E.P. Novikova
Chief Accountant

Our ref. No. 05-01/167 of May 28, 2019

INDEPENDENT AUDITOR'S OPINION

To the Director of State Institution "The Republican Scientific and Practical Center of Medical Technologies, Informatization, Management and Economics of Public Health"

Opinion

We have audited the special purpose financial statements under the Project "Modernization of the Healthcare System of the Republic of Belarus" financed by the International Bank for Reconstruction and Development (hereinafter – IBRD) according to Loan Agreement No. 8663-BY of November 25, 2016 between the Republic of Belarus and IBRD ("Agreement") that includes Project Sources and Uses of Funds Statement, Uses of Funds, Designated Account Statement, Current Account Statement, Statement of withdrawal of funds using Statements of Expenditure; Uses of Funds using Statements of Expenditure as at December 31, 2018 and for the period from May 19, 2017 to December 31, 2018, and notes to the special purpose financial statements including disclosure of the fundamental principles of the accounting policies.

In our opinion, the accompanying special purpose Financial Statements under the Project fairly in all material respects represent the financial position of the Project as at December 31, 2018, as well as received and used Project funds for the period from May 19, 2017 to December 31, 2018 in accordance with the International Public Sector Accounting Standard "Financial Reporting under the Cash Basis of Accounting" developed by the International Public Sector Accounting Standards Board of the International Federation of Accountants.

Basis for Opinion

We conducted our audit in accordance with the requirements of Law of the Republic of Belarus of July 12, 2013 "On Auditing Activity", the National Rules on Auditing Activities effective in the Republic of Belarus, the International Standards on Auditing (hereinafter – "ISAs"). Our responsibilities under these standards are further described in the section "Auditor's Responsibilities for the Audit of the Special Purpose Financial Statements" of this Auditor's Report. We are independent of RSPC MT in accordance with the Code of Ethics for Professional Accountants of the International Ethics Standards Board for Accountants ("IESBA Code"), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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TIN 690398039

Restriction on Distribution and Use

This Auditor's Report is intended solely for the use of RSPC MT for presentation of information to IBRD on the Project funds received and used. This Auditor's Report is not intended for the use of third parties, and we do not bear any responsibility or liability to any other parties except RSPC MT in respect of this Auditor's Report. In case of taking a decision by such parties based on the contents of this Auditor's Report, the third parties are liable for such decisions.

Responsibilities of the Management and Those Charged with Governance for the Special Purpose Financial Statements under the Project

The Management of the Project is responsible for preparation and fair presentation of the special purpose financial statements under the Project prepared in accordance with the International Public Sector Accounting Standard "Financial Reporting under the Cash Basis of Accounting" developed by the International Public Sector Accounting Standards Board of the International Federation of Accountants and for the internal control system that the Management considers necessary for preparation of the special purpose financial statements under the Project that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Special Purpose Financial Statements under the Project

Our objective is to obtain reasonable assurance on whether the special purpose 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 the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence economic decisions of users taken on basis of these special purpose financial statements.

Within the frames of the audit held in accordance with the ISAs, we apply professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the special purpose financial statements whether due to fraud or error; design and perform audit procedures responsive to those risks; 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 that resulting from an error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control system;
- obtain an understanding of the internal control system 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 internal control system;
- evaluate appropriateness of the accounting policies used and reasonableness of accounting estimates and related disclosures made by the Management;
- evaluate presentation of the special purpose financial statements as a whole, their structure and contents, including disclosures, as well as whether the special purpose financial statements present the underlying transactions and events in a manner that ensures their reliable representation.

We communicate with the Management and those charged with governance regarding, among other matters, the planned scope and timing of the audit as well as significant audit findings, including any significant deficiencies in the internal control system that we identify in the course of the audit.

Head of the auditing organisation:

Director

May 28, 2019



A.G. Reneisky

Audited organisation:

State Institution "The Republican Scientific and Practical Center of Medical Technologies, Informatization, Management and Economics of Public Health" (RSPC MT)

7-A, P. Brovki St., Minsk, 220013, Republic of Belarus

State registration: was registered by the Minsk City Executive Committee on June 23, 1992 in the Unified State Register of legal entities and individual entrepreneurs under No. 100185223.

Taxpayer's identification number – 100185223.

Auditing organisation:

FBK-Bel Limited Liability Company (FBK-Bel LLC);

office 201, 22A Logoisky highway, Minsk, 220090, Republic of Belarus;

State registration: was registered by Minsk City Executive Committee on February 6, 2009 in the Unified State Register of legal entities and individual entrepreneurs under No.690398039;

Taxpayer's identification number – 690398039.

Project Sources and Uses of Funds Statement/Отчет об источниках средств проекта и их использовании

Belarus Health System Modernization Project/ Проект "Модернизация системы здравоохранения РБ"

8663-BY

for the Period 19.05.2017 to 31.12.2018

за период с 19.05.2017 по 31.12.2018

in USD/в долларах США

	Reporting period/ Отчетный период	Cumulative from effectiveness/ С даты начала реализации	TOTAL PER LA/ Всего по соглашению
Opening Cash balances/Остаток денежных средств на начало периода			
Designated account-Project funds/Специально выделенный счет-Средства проекта	0,00	0,00	0,00
Settlement account-Project funds/Текущий счет-Средства проекта	0,00	0,00	0,00
Total opening cash balance/Итого остаток денежных средств на начало периода	0,00	0,00	0,00
Sources of funds/Источники средств			
8663-BY	1 470 000,00	1 470 000,00	124 687 500,00
Direct Payments/ Прямые платежи	0,00	0,00	0,00
Other/ Другие	0,00	0,00	0,00
Front-End-Fee/ Разовый сбор	312 500,00	312 500,00	312 500,00
Total financing/Итого по источникам средств	1 782 500,00	1 782 500,00	125 000 000,00
Less: Expenditures by Components/ Расходы по компонентам			
Component 1: Establishment of e-Health and Clinical Decision-support Systems/ Компонент 1: Создание электронного здравоохранения и системы поддержки клинических решений	342 967,78	342 967,78	65 211 000,00
Component 2: Improvement of Clinical Competencies of Health Care Providers in Non-communicable Disease Management/ Компонент 2: Повышение уровня клинических компетенций работников здравоохранения по ведению неинфекционных заболеваний	256 569,75	256 569,75	46 146 000,00
Component 3: Modernization of Neonatal care at the Republican Center of Mother and Child/ Компонент 3: Модернизация системы оказания неонатальной помощи в ГУ РНПЦ "Мать и дитя"	279 692,46	279 692,46	11 599 000,00
Component 4: Project Management, Monitoring and Evaluation/ Компонент 4: Управление, мониторинг и оценка Проекта	610 802,63	610 802,63	2 044 000,00
Total Expenditures/Итого расходы по компонентам	1 490 032,62	1 490 032,62	125 000 000,00
Interest earned/Проценты банка		0,00	0,00
Closing Cash balances per Bank Statements/Остаток денежных средств на конец отчетного периода по банковским выпискам			
Designated account-IBRD loan/Специально выделенный счет-IBRD	292 467,38	292 467,38	
Settlement account-Project funds/Текущий счет-источники средств	0,00	0,00	
Funds in transit/Средства в пути	0,00	0,00	
Total closing Cash balances/Итого остаток денежных средств на конец периода	292 467,38	292 467,38	

Director RSPC MT/ Директор РНПЦ МТ

General accountant RSPC MT / Главный бухгалтер РНПЦ МТ

Head of the Project Implementation Unit of RSPC MT / Заведующий отделом управления проектом РНПЦ МТ

Head of Finance Sector of Project Implementation Unit / Заведующий сектором по финансовому обеспечению отдела



(Handwritten signatures)

Maryna M. Sachek/М.М. Сачек

Elena P. Novikova / Е.П. Новикова

Andrei A. Kobel / А.А. Кобель

Nikolai V. Olesiuk / Н.В. Олесьюк

Uses of Funds/Отчет о расходовании средств Проекта

Belarus Health System Modernization Project/ Проект "Модернизация системы здравоохранения РБ"

8663-BY

for the Period 19.05.2017 to 31.12.2018 /за период с 19.05.2017 по 31.12.2018

Project expenditures/Расходы Проекта

in USD/в долларах США

Project component/Subcomponent/Activity/ Компонент Проекта/Мероприятие	Total Amount per procurement plan/ Общая сумма согласно плану закупок	Current quarter/ Отчетный квартал	Year to date/ Отчетный год	Cumulative to date/Совокупные расходы на отчетную дату	Amount payable at the reporting date(goods/services accepted but not paid)/ Кредиторская задолженность(товары/усл уги принятые, но не оплаченные)	Total payments still to be made/ Итого расходы
	1	2	3	4	5	6=1-4
Component 1: Establishment of e-Health and Clinical Decision-support Systems/ Компонент 1: Создание электронного здравоохранения и системы поддержки клинических решений						
Total Component 1/Итого Компонент 1	65 211 000,00	100 099,57	268 933,06	342 967,78	0,00	64 868 032,22
Component 2: Improvement of Clinical Competencies of Health Care Providers in Non-communicable Disease Management/ Компонент 2: Повышение уровня клинических компетенций работников здравоохранения по ведению неинфекционных заболеваний						
Total Component 2/Итого Компонент 2	46 146 000,00	209 123,22	256 569,75	256 569,75	0,00	45 889 430,25
Component 3: Modernization of Neonatal care at the Republican Center of Mother and Child/ Компонент 3: Модернизация системы оказания неонатальной помощи в ГУ РНПЦ "Мать и дитя"						
Total Component 3/Итого Компонент 3	11 599 000,00	33 208,03	253 303,21	279 692,46	0,00	11 319 307,54
Component 4: Project Management, Monitoring and Evaluation/ Компонент 4: Управление, мониторинг и оценка Проекта						
Total Component 4/Итого Компонент 4	2 044 000,00	61 681,58	200 968,09	610 802,63	0,00	1 433 197,37
Total project Expenditure/Итого расходы проекта	125 000 000,00	404 112,40	979 774,11	1 490 032,62	0,00	123 509 967,38

Director RSPC MT/ Директор РНПЦ МТ

Maryna M. Sachek/М.М. Сачек

General accountant RSPC MT / Главный бухгалтер РНПЦ МТ

Elena P. Novikova / Е.П. Новикова

Head of the Project Implementation Unit of RSPC MT / Заведующий отделом
управления проектом РНПЦ МТ

Andrei A. Kobel / А.А. Кобель

Head of Finance Sector of Project Implementation Unit / Заведующий
сектором по финансовому обеспечению отдела

Nikolai V. Olesiuk / Н.В. Олесиук



Designated Account Statement

Belarus Health System Modernization Project			
Designated Account Statement			
8663-BY			
for the Period 19.05.2017 to 31.12.2018			
in USD			
		Period	
1	Opening balance at 19.05.2017	0,00	
2	Advance of Project funds during the period	1 470 000,00	
3	Amount of eligible expenditures paid during the present period	46 255,27	
4	Amount of funds transferred to the transit account	1 131 277,35	
	Refund to IBRD from DA during the period	0,00	
	Interest earned	0,00	
	Service charges	0,00	
5	Calculated DA closing balance		292 467,38
6	DA closing balance as at 31.12.2018 carried forward to next period-per bank statements	292 467,38	
	Difference between 5 and 6 (should be zero or explained)		0,00
Explanation of any discrepancy:			

Director RSPC MT / Директор РНПЦ МТ



Maryna M. Sachek

General accountant RSPC MT / Главный бухгалтер РНПЦ МТ

Elena P. Novikova

Head of the Project Implementation Unit of RSPC MT / Заведующий отделом управления проектом РНПЦ МТ

Andrei A. Kobel

Head of Finance Sector of Project Implementation Unit

Nikolai V. Olesiuk

Current Account Statement/Отчет о состоянии текущего счета

Belarus Health System Modernization Project/ Проект "Модернизация системы здравоохранения РБ"		
8663-BY		
for the Period 19.05.2017 to 31.12.2018		
за период с 19.05.2017 по 31.12.2018		
in USD/в долларах США		
		Period/Отчетный период
1	Opening balance at 19.05.2017/Остаток денежных средств на начало отчетного периода	0,00
2	Advance from DA during the period/Сумма авансов, поступившая со специально выделенного счета	1 131 277,35
3	Amount of eligible expenditures paid during the present period/ Сумма санкционированных расходов в отчетном периоде	1 131 277,35
	Refunds/Возмещение на специально выделенный счет	0,00
	Interest earned/Начисленные проценты банка	0,00
	Service charges/Стоимость услуг	0,00
4	Calculated closing balance/Расчитанный остаток денежных средств на текущем счете	0,00
5	DA closing balance as at 31.12.2018 carried forward to next period-per bank statements/Остаток денежных средств на текущем счете, перенесенный на следующий отчетный период	0,00
	Difference between 4 and 5/ Разница между линиями 4 и 5 (should be zero or explained)/должна быть равна нулю или объяснена	0,00
Explanation of any discrepancy/Объяснение любых разниц и несоответствий:		

Director RSPC MT/ Директор РНЦ МТ

Maryna M. Sachek/M.M. Сачек

General accountant RSPC MT / Главный бухгалтер РНЦ МТ

Elena P. Novikova / Е.П. Новикова

Head of the Project Implementation Unit of RSPC MT
Заведующий отделом управления проектом РНЦ МТ

Andrei A. Kobel / А.А. Кобель

Head of Finance Sector of Project Implementation Unit
/ Заведующий сектором по финансовому обеспечению отдела

Nikolai V. Olesiuk / Н.В. Олесьюк

**WITHDRAWAL STATEMENT DURING THE PERIOD
FROM 19.05.2017 TO 31.12.2018**

(USD)

No. of the application	Date of replenishment of the Designated Account	Replenishment of the Designated Account	Итого	Тип операции
1	28.06.2017	BY40BLBB36200100185223001001	500 000,00	DA-A
9	05.06.2018	BY40BLBB36200100185223001001	170 000,00	DA-A
11	13.07.2018	BY40BLBB36200100185223001001	800 000,00	DA-A
Итого			1 470 000,00	

On behalf of the management:

Director RSPC MT

General accountant RSPC MT

Head of the Project Implementation Unit of RSPC MT

Head of Finance Sector of Project Implementation Unit



Maryna M. Sachek

Elena P. Novikova

Andrei A. Kobel

Nikolai V. Olesiuk

Payment made during the period from

19.05.2017 to 31.12.2018

The following expenditures have been incurred during the retroactive financing period (please tick)

The following expenditures have been incurred before the closing date of the loan/credit/grant (please tick)

Yes	V	No
Yes	V	No

Financier	IBRD
Loan/Credit/Grant #	8663-BY
Application #	01-11.
Category #	1
Page #	1

ONLY for the Designated Account

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Item No	Supplier's Name	Brief Description of the expenditure	Prior Review Contract? (YES or NO)	Contract # (Client Connection # for Prior Review contracts)	Contract currency and amount (original + amendment)	Invoice number	Date of payment	Total amount of invoice covered by Application (net of retention)	% Financed by the Bank	Eligible Amount (Col 9*10)	Exchange rate	Date of Withdrawal from the Designated Account	Amount Withdrawn from the Designated Account (Col 11/12)
1	Project Implementation Department staff salary	Project Implementation Department staff salary for June, 17	NO	n/a	1 658,35 BYN	n/a	30.06.2017	1 658,35 BYN	100	1 658,35 BYN	1,9272	30.06.2017	860,50 USD
2	Project Implementation Department staff salary	Project Implementation Department staff salary for July, 17 (advance)	NO	n/a	1 200,00 BYN	n/a	18.07.2017	1 200,00 BYN	100	1 200,00 BYN	1,9432	18.07.2017	617,54 USD
3	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for July, 17 (advance)	NO	n/a	300,00 BYN	n/a	18.07.2017	300,00 BYN	100	300,00 BYN	1,9432	18.07.2017	154,39 USD
4	Project Implementation Department staff salary	Project Implementation Department staff salary for July, 17	NO	n/a	10 734,89 BYN	n/a	03.08.2017	10 734,89 BYN	100	10 734,89 BYN	1,9491	03.08.2017	5 507,61 USD
5	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for July, 17 (advance)	NO	n/a	4 391,25 BYN	n/a	03.08.2017	4 391,25 BYN	100	4 391,25 BYN	1,9491	03.08.2017	2 252,96 USD
6	LLC "Softgarant-service"	Completion of the accounting program	No	OE 4.2.2 from 25.07.2017	9 870,00 BYN	n/a	04.08.2017	4 935,00 BYN	100	4 935,00 BYN	1,9422	04.08.2017	2 540,93 USD
7	Project Implementation Unit staff salary	Project Implementation Unit staff salary August, 17 (advance)	No	n/a	2 200,00 BYN	n/a	18.08.2017	2 200,00 BYN	100	2 200,00 BYN	1,9312	18.08.2017	1 139,19 USD
8	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for August, 17 (advance)	No	n/a	1 100,00 BYN	n/a	18.08.2017	1 100,00 BYN	100	1 100,00 BYN	1,9312	18.08.2017	569,59 USD
9	LLC "Softgarant-service"	Completion of the accounting program	No	OE 4.2.2 from 25.07.2017	9 870,00 BYN	n/a	28.08.2017	4 935,00 BYN	100	4 935,00 BYN	1,9152	28.08.2017	2 576,75 USD
10	Project Implementation Unit staff salary	Project Implementation Unit staff salary August, 17	No	n/a	14 839,92 BYN	n/a	01.09.2017	14 839,92 BYN	100	14 839,92 BYN	1,9202	01.09.2017	7 728,33 USD
11	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for August, 17	No	n/a	5 728,20 BYN	n/a	01.09.2017	5 728,20 BYN	100	5 728,20 BYN	1,9202	01.09.2017	2 983,12 USD
12	Project Implementation Unit staff salary	Project Implementation Unit staff salary September, 17 (advance)	No	n/a	2 750,00 BYN	n/a	18.09.2017	2 750,00 BYN	100	2 750,00 BYN	1,9302	18.09.2017	1 424,73 USD
13	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for September, 17 (advance)	No	n/a	2 870,00 BYN	n/a	18.09.2017	2 870,00 BYN	100	2 870,00 BYN	1,9302	18.09.2017	1 486,89 USD
14	Project Implementation Unit staff salary	Project Implementation Unit staff salary September, 17	No	n/a	17 142,12 BYN	n/a	03.10.2017	17 142,12 BYN	100	17 142,12 BYN	1,9571	03.10.2017	8 758,93 USD
15	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for September, 17	No	n/a	20 722,63 BYN	n/a	03.10.2017	20 722,63 BYN	100	20 722,63 BYN	1,9571	03.10.2017	10 588,45 USD
16	Project Implementation Unit staff salary	Project Implementation Unit staff salary October, 17 (advance)	No	n/a	3 160,00 BYN	n/a	18.10.2017	3 160,00 BYN	100	3 160,00 BYN	1,9511	18.10.2017	1 619,60 USD
17	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for October, 17 (advance)	No	n/a	4 817,76 BYN	n/a	18.10.2017	4 817,76 BYN	100	4 817,76 BYN	1,9511	18.10.2017	2 469,25 USD
18	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for October 17	No	n/a	1 511,32 BYN	n/a	23.10.2017	1 511,32 BYN	100	1 511,32 BYN	1,9432	23.10.2017	777,75 USD
19	Project Implementation Unit staff salary	Project Implementation Unit staff salary October 17	No	n/a	636,09 BYN	n/a	27.10.2017	636,09 BYN	100	636,09 BYN	1,9631	27.10.2017	324,02 USD
20	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	951,00 BYN	n/a	30.10.2017	951,00 BYN	100	951,00 BYN	1,9651	30.10.2017	483,94 USD
21	International Training Centre of the ILO	Training of the project Implementation Unit	No	17/1172311 of 28.10.17	5 083,06 BYN	17/1172311 of 28.10.17	02.11.2017	5 083,06 BYN	100	5 083,06 BYN	1,976	02.11.2017	2 572,40 USD
22	Project Implementation Unit staff salary	Project Implementation Unit staff salary October, 17	No	n/a	17 809,30 BYN	n/a	03.11.2017	17 809,30 BYN	100	17 809,30 BYN	1,9721	03.11.2017	9 030,63 USD
23	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for October 17	No	n/a	22 057,44 BYN	n/a	03.11.2017	22 057,44 BYN	100	22 057,44 BYN	1,9721	03.11.2017	11 184,74 USD
24	Belavia - Belarussian Airlines	Training of the project Implementation Unit	No	4.1.3-2 of 08.11.2017	2 089,80 BYN	5934 of 08.11.2017	08.11.2017	2 089,80 BYN	100	2 089,80 BYN	1,9830	08.11.2017	1 053,85 USD

25	Belavia - Belarussian Airlines	Training of the project Implementation Unit	No	4.1.3 of 08.11.2017	2 174,00 BYN	n/a	08.11.2017	2 174,00 BYN	100	2 174,00 BYN	1,9830	08.11.2017	1 091,14 USD
26	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for November 17	No	n/a	1 073,07 BYN	n/a	08.11.2017	1 073,07 BYN	100	1 073,07 BYN	1,9830	08.11.2017	541,14 USD
27	International Training Centre of the ILO	Training of the project Implementation Unit	No	17/1172398 of 03.11.2017	20 432,46 BYN	17/1172398 of 03.11.2017	09.11.2017	20 432,46 BYN	100	20 432,46 BYN	1,9908	09.11.2017	10 263,44 USD
28	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	430,00 BYN	n/a	10.11.2017	430,00 BYN	100	430,00 BYN	1,9850	10.11.2017	216,62 USD
29	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	616 of 31.10.17, 608 of 27.10.17	10.11.2017	1 602,00 BYN	100	1 602,00 BYN	1,9850	10.11.2017	807,06 USD
30	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	1 720,00 BYN	n/a	15.11.2017	1 720,00 BYN	100	1 720,00 BYN	1,9940	15.11.2017	862,59 USD
31	Project Implementation Unit staff salary	Project Implementation Unit staff salary November, 17 (advance)	No	n/a	4 175,00 BYN	n/a	17.11.2017	4 175,00 BYN	100	4 175,00 BYN	1,9940	17.11.2017	2 093,78 USD
32	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for November, 17 (advance)	No	n/a	4 245,00 BYN	n/a	17.11.2017	4 245,00 BYN	100	4 245,00 BYN	1,9940	17.11.2017	2 128,89 USD
33	International Training Centre of the ILO	Training of the project Implementation Unit	No	17/1172424/1172428 of 08.11.2017	10 385,62 BYN	17/1172424 of 08.11.17 17/1172428 of 08.11.17	21.11.2017	10 385,62 BYN	100	10 385,62 BYN	2,0017	21.11.2017	5 188,40 USD
34	LLC "Freeal"	Office equipment of the E-Health Formation Unit	Yes	G 1.1.2 SH of 10.11.2017	1 522,00 BYN	n/a	22.11.2017	1 522,00 BYN	100	1 522,00 BYN	1,9955	22.11.2017	762,72 USD
35	Belavia - Belarussian Airlines	Training of the E-Health Formation Unit	No	ED 1.1.1 of 22.11.2017	447,03 BYN	6237 of 22.11.2017	23.11.2017	447,03 BYN	100	447,03 BYN	1,9890	23.11.2017	224,75 USD
36	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	4 000,00 BYN	n/a	23.11.2017	4 000,00 BYN	100	4 000,00 BYN	1,9890	23.11.2017	2 011,06 USD
37	RUE "BeiEZ"	Office equipment of the project Implementation Unit	No	4.1.5-1/2 of 19.10.2017	170,00 BYN	n/a	23.11.2017	170,00 BYN	100	170,00 BYN	1,9890	23.11.2017	85,47 USD
38	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	662 of 20.11.17	23.11.2017	720,00 BYN	100	720,00 BYN	1,9890	23.11.2017	361,99 USD
39	GLLC "Company Office Komfort"	Office equipment of the project Implementation Unit	No	OE 4.1.5-1 of 18.10.2017	10 090,00 BYN	n/a	29.11.2017	10 090,00 BYN	100	10 090,00 BYN	1,9950	29.11.2017	5 057,64 USD
40	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for November, 17	No	n/a	3 575,93 BYN	n/a	30.11.2017	3 575,93 BYN	100	3 575,93 BYN	2,0050	30.11.2017	1 783,51 USD
41	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for November, 17	No	n/a	18 359,02 BYN	n/a	01.12.2017	18 359,02 BYN	100	18 359,02 BYN	2,0040	01.12.2017	9 161,19 USD
42	Project Implementation Unit staff salary	Project Implementation Unit staff salary November, 17	No	n/a	17 853,25 BYN	n/a	01.12.2017	17 853,25 BYN	100	17 853,25 BYN	2,0040	01.12.2017	8 908,81 USD
43	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	1 843,67 BYN	n/a	01.12.2017	1 843,67 BYN	100	1 843,67 BYN	2,0040	01.12.2017	919,99 USD
44	PMSUE "Delroy"	Office equipment of the project Implementation Unit	No	4.1.5-2 of 16.10.2017	1 672,75 BYN	n/a	01.12.2017	1 672,75 BYN	100	1 672,75 BYN	2,0040	01.12.2017	835,12 USD
45	Belgoproekt	Architectural design and construction design for modernization of premises of anesthesiology and reanimation department of RNPC Mother and Child	No	SSS CS 3.1.1 of 09.10.2017	590 323,16 BYN	n/a	05.12.2017	53 118,93 BYN	100	53 118,93 BYN	2,0129	05.12.2017	26 389,25 USD
46	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	684 of 29.11.17	12.12.2017	589,50 BYN	100	589,50 BYN	2,0219	12.12.2017	291,56 USD
47	PE "Stop obzor"	Office equipment of the E-Health Formation Unit	Yes	G 1.1-4 SH of 01.12.2017	7 033,93 BYN	n/a	12.12.2017	7 033,93 BYN	100	7 033,93 BYN	2,0219	12.12.2017	3 478,87 USD
48	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	703 of 06.12.17	13.12.2017	180,00 BYN	100	180,00 BYN	2,0299	13.12.2017	88,67 USD
49	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for December, 17 (advance)	No	n/a	6 010,00 BYN	n/a	18.12.2017	6 010,00 BYN	100	6 010,00 BYN	2,0169	18.12.2017	2 979,83 USD
50	Project Implementation Unit staff salary	Project Implementation Unit staff salary December, 17 (advance)	No	n/a	5 366,32 BYN	n/a	18.12.2017	5 366,32 BYN	100	5 366,32 BYN	2,0169	18.12.2017	2 660,67 USD
51	LLC "SoftLineBel"	Office equipment of the E-Health Formation Unit	Yes	G 1.1-3 SH of 06.12.2017	14 685,00 BYN	n/a	22.12.2017	14 685,00 BYN	100	14 685,00 BYN	1,9790	22.12.2017	7 420,41 USD

52	expenses project Implementation Unit	Training of the project Implementation Unit	No	n/a	117,87 BYN	n/a	27.12.2017	117,87 BYN	100	117,87 BYN	1,9621	27.12.2017	60,07 USD
53	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	1 160,97 BYN	n/a	27.12.2017	1 160,97 BYN	100	1 160,97 BYN	1,9621	27.12.2017	591,70 USD
54	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	721 of 15.12.17	27.12.2017	99,00 BYN	100	99,00 BYN	1,9621	27.12.2017	50,46 USD
55	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for December, 17	No	n/a	20 914,26 BYN	n/a	28.12.2017	20 914,26 BYN	100	20 914,26 BYN	1,9681	28.12.2017	10 626,62 USD
56	Project Implementation Unit staff salary	Project Implementation Unit staff salary December, 17	No	n/a	22 134,71 BYN	n/a	28.12.2017	22 134,71 BYN	100	22 134,71 BYN	1,9681	28.12.2017	11 246,75 USD
57	Refunds Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	-281,65 BYN	n/a	28.12.2017	-281,65 BYN	100	-281,65 BYN	1,9681	28.12.2017	-143,11 USD
58	LLC "SoftLineBel"	Office equipment of the E-Health Formation Unit	Yes	G 1.1-1 SH of 06.12.17(1556244)	7 134,00 BYN	0309475 of 05.01.18	08.01.2018	7 134,00 BYN	100	7 134,00 BYN	1,9890	08.01.2018	3 586,73 USD
59	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for January, 18 (advance)	No	n/a	4 580,00 BYN	n/a	18.01.2018	4 580,00 BYN	100	4 580,00 BYN	1,9890	18.01.2018	2 302,67 USD
60	Project Implementation Unit staff salary	Project Implementation Unit staff salary January, 18 (advance)	No	n/a	2 720,00 BYN	n/a	18.01.2018	2 720,00 BYN	100	2 720,00 BYN	1,9890	18.01.2018	1 367,52 USD
61	Health Level Seven International, Inc	Membership in standard development organization HL7	No	n/a	5 150,00 USD	n/a	26.01.2018	5 150,00 USD	100	5 150,00 USD	1,0000	26.01.2018	5 150,00 USD
62	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	29 of 16.01.2018	29.01.2018	720,00 BYN	100	720,00 BYN	1,9731	29.01.2018	364,91 USD
63	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	56 of 26.01.18	02.02.2018	270,00 BYN	100	270,00 BYN	1,9661	02.02.2018	137,33 USD
64	LLC "SoftLineBel"	Office equipment of the E-Health Formation Unit	Yes	G 1.1-5 SH of 06.12.2017 (1556246)	38 990,00 BYN	0309462 of 20.12.17, 0309480 of 31.01.18	02.02.2018	38 990,00 BYN	100	38 990,00 BYN	1,9661	02.02.2018	19 831,14 USD
65	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for January, 18	No	n/a	22 512,23 BYN	n/a	02.02.2018	22 512,23 BYN	100	22 512,23 BYN	1,9661	02.02.2018	11 450,20 USD
66	Project Implementation Unit staff salary	Project Implementation Unit staff salary, January, 18	No	n/a	19 738,71 BYN	n/a	02.02.2018	19 738,71 BYN	100	19 738,71 BYN	1,9661	02.02.2018	10 039,52 USD
67	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for January, 18	No	n/a	27,30 BYN	n/a	05.02.2018	27,30 BYN	100	27,30 BYN	1,9661	05.02.2018	13,89 USD
68	Belgosproekt	Architectural design and construction design for modernization of premises of anesthesiology and reanimation department of RNPC Mother and Child	No	SSS CS 3.1.1 of 09.10.2017	590 323,16 BYN	n/a	13.02.2018	92 524,78 BYN	100	92 524,78 BYN	1,9830	13.02.2018	46 658,99 USD
69	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for February, 18 (advance)	No	n/a	4 590,00 BYN	n/a	16.02.2018	4 590,00 BYN	100	4 590,00 BYN	1,9531	16.02.2018	2 350,11 USD
70	Project Implementation Unit staff salary	Project Implementation Unit staff salary February, 18 (advance)	No	n/a	3 560,00 BYN	n/a	16.02.2018	3 560,00 BYN	100	3 560,00 BYN	1,9531	16.02.2018	1 822,74 USD
71	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	7,00 BYN	n/a	03.03.2018	7,00 BYN	100	7,00 BYN	1,9541	03.03.2018	3,58 USD
72	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for February, 18	No	n/a	25 013,62 BYN	n/a	03.03.2018	25 013,62 BYN	100	25 013,62 BYN	1,9541	03.03.2018	12 800,58 USD
73	Project Implementation Unit staff salary	Project Implementation Unit staff salary February, 18	No	n/a	25 706,34 BYN	n/a	03.03.2018	25 706,34 BYN	100	25 706,34 BYN	1,9541	03.03.2018	13 155,08 USD
74	RUE "National Center of Marketing and Prices Conjunction"	Provision of electronic access to place an advertisement for participation in the procurement	No	n/a	900,00 BYN	n/a	03.03.2018	900,00 BYN	100	900,00 BYN	1,9531	03.03.2018	460,81 USD
75	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	3 570,00 BYN	n/a	14.03.2018	3 570,00 BYN	100	3 570,00 BYN	1,9501	14.03.2018	1 830,68 USD
76	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for Mart, 18 (advance)	No	n/a	9 741,90 BYN	n/a	16.03.2018	9 741,90 BYN	100	9 741,90 BYN	1,9531	16.03.2018	4 987,92 USD
77	Project Implementation Unit staff salary	Project Implementation Unit staff salary Mart, 18 (advance)	No	n/a	6 249,85 BYN	n/a	16.03.2018	6 249,85 BYN	100	6 249,85 BYN	1,9531	16.03.2018	3 199,96 USD

78	Relensproekt	Architectural design and construction design for modernization of premises of anesthesiology and reanimation department of RSPC Mother and Child	No	SSS CS 5.1.1 of 09.10.2017	590 323,16 BYN	n/a	03.04.2018	26 836	100	26 836	1,9481	03.04.2018	13 775
79	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for Mart, 18	No	n/a	23 008,86 BYN	n/a	03.04.2018	23 008,86 BYN	100	23 008,86 BYN	1,9481	03.04.2018	11 810,92 USD
80	Project Implementation Unit staff salary	Project Implementation Unit staff salary Mart, 18	No	n/a	23 826,99 BYN	n/a	03.04.2018	23 826,99 BYN	100	23 826,99 BYN	1,9481	03.04.2018	12 230,88 USD
81	Consulting services of construction engineer	Consulting services of construction engineer Mart, 18	No	CS 2.3.1-1 of 06.03.2018	19 085,57 BYN	n/a	03.04.2018	1 305,44 BYN	100	1 305,44 BYN	1,9481	03.04.2018	670,12 USD
82	refunds Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	-9,00 BYN	n/a	03.04.2018	-9,00 BYN	100	-9,00 BYN	1,9481	03.04.2018	-4,62 USD
83	refunds Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	-432,67 BYN	n/a	03.04.2018	-432,67 BYN	100	-432,67 BYN	1,9481	03.04.2018	-222,10 USD
84	International Training Centre of the ILO	Training of the project Implementation Unit	No	1180170 of 23.03.2018	4 430,00 EUR	n/a	10.04.2018	4 430,00 EUR	100	4 430,00 EUR	1,2440	10.04.2018	5 510,92 USD
85	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	7,00 BYN	n/a	10.04.2018	7,00 BYN	100	7,00 BYN	1,9950	10.04.2018	3,51 USD
86	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	6 790,00 BYN	n/a	10.04.2018	6 790,00 BYN	100	6 790,00 BYN	1,9950	10.04.2018	3 403,51 USD
87	Project Implementation Unit staff salary	Project Implementation Unit staff salary April, 18 (vacation)	No	n/a	4 510,93 BYN	n/a	11.04.2018	4 510,93 BYN	100	4 510,93 BYN	2,0349	11.04.2018	2 216,78 USD
88	Project Implementation Unit staff salary	Project Implementation Unit staff salary April, 18 (vacation)	No	n/a	1 527,33 BYN	n/a	14.04.2018	1 527,33 BYN	100	1 527,33 BYN	2,0250	14.04.2018	754,24 USD
89	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for April, 18 (advance)	No	n/a	5 400,00 BYN	n/a	18.04.2018	5 400,00 BYN	100	5 400,00 BYN	2,0190	18.04.2018	2 674,59 USD
90	Project Implementation Unit staff salary	Project Implementation Unit staff salary April, 18 (advance)	No	n/a	2 140,00 BYN	n/a	18.04.2018	2 140,00 BYN	100	2 140,00 BYN	2,0190	18.04.2018	1 059,93 USD
91	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for May, 18 (vacation)	No	n/a	4 986,40 BYN	n/a	27.04.2018	4 986,40 BYN	100	4 986,40 BYN	1,9990	27.04.2018	2 494,45 USD
92	Project Implementation Unit staff salary	Project Implementation Unit staff salary May, 18 (vacation)	No	n/a	3 012,60 BYN	n/a	27.04.2018	3 012,60 BYN	100	3 012,60 BYN	1,9990	27.04.2018	1 507,05 USD
93	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	230 of 09.04.18	27.04.2018	279,00 BYN	100	279,00 BYN	1,9990	27.04.2018	139,57 USD
94	Consulting services of construction engineer	Consulting services of construction engineer April, 18	No	CS 2.3.1-1 of 06.03.2018	19 085,57 BYN	n/a	03.05.2018	1 531,96 BYN	100	1 531,96 BYN	2,0120	03.05.2018	761,42 USD
95	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for April, 18	No	n/a	25 173,04 BYN	n/a	03.05.2018	25 173,04 BYN	100	25 173,04 BYN	2,0120	03.05.2018	12 511,45 USD
96	Project Implementation Unit staff salary	Project Implementation Unit staff salary April, 18	No	n/a	19 318,48 BYN	n/a	03.05.2018	19 318,48 BYN	100	19 318,48 BYN	2,0120	03.05.2018	9 601,62 USD
97	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for May, 18 (advance)	No	n/a	4 250,00 BYN	n/a	18.05.2018	4 250,00 BYN	100	4 250,00 BYN	1,9890	18.05.2018	2 136,75 USD
98	Project Implementation Unit staff salary	Project Implementation Unit staff salary May, 18 (advance)	No	n/a	2 650,00 BYN	n/a	18.05.2018	2 650,00 BYN	100	2 650,00 BYN	1,9890	18.05.2018	1 332,33 USD
99	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	286 of 04.05.18, 289 of 07.05.18, 307 of 14.05.18	23.05.2018	1 624,50 BYN	100	1 624,50 BYN	1,9870	23.05.2018	817,56 USD
100	Consulting services of construction engineer	Consulting services of construction engineer May, 18	No	CS 2.3.1-1 of 06.03.2018	19 085,57 BYN	n/a	01.06.2018	1 608,56 BYN	100	1 608,56 BYN	2,0060	01.06.2018	801,89 USD
101	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for May, 18	No	n/a	32 326,73 BYN	n/a	01.06.2018	32 326,73 BYN	100	32 326,73 BYN	2,0060	01.06.2018	16 115,02 USD
102	Project Implementation Unit staff salary	Project Implementation Unit staff salary May, 18	No	n/a	19 275,69 BYN	n/a	01.06.2018	19 275,69 BYN	100	19 275,69 BYN	2,0060	01.06.2018	9 609,01 USD
103	refunds Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	-1 199,76 BYN	n/a	01.06.2018	-1 199,76 BYN	100	-1 199,76 BYN	2,0060	01.06.2018	-598,09 USD
104	International Training Centre of the ILO	Training of the E-Health Formation Unit	No	1180829 of 08.06.2018	2 570,00 EUR	n/a	05.06.2018	2 570,00 EUR	100	2 570,00 EUR	1,1800	05.06.2018	3 032,60 USD

05	International Training of the	Training of the project Implementation Unit	No	1180,79 of 08.06.2017	7 715,00 EUR	n/a	05.06.2017	2 215,00 BYN	100	2 215,00 BYN	1 9890	05.06.2017	2 617,00 USD
106	Belgosproekt	Architectural design and construction design for modernization of premises of anesthesiology and reanimation department of RSPC Mother and Child	No	SSS CS 3.1.1 of 09.10.2017	590 323,16 BYN	n/a	07.06.2018	296 858,80 BYN	100	296 858,80 BYN	1,9890	07.06.2018	149 250,28 USD
107	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	7,00 BYN	n/a	07.06.2018	7,00 BYN	100	7,00 BYN	1,9890	07.06.2018	3,52 USD
108	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	1 430,00 BYN	n/a	07.06.2018	1 430,00 BYN	100	1 430,00 BYN	1,9890	07.06.2018	718,95 USD
109	Belavia - Belarusian Airlines	Training of employees from the faculty of BelMAPO and medical universities	No	3969 of 12.06.2017	3 531,51 BYN	n/a of 14.06.2018	14.06.2018	3 531,51 BYN	100	3 531,51 BYN	1,9900	14.06.2018	1 774,64 USD
110	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for June, 18 (vacation, material help)	No	n/a	1 783,82 BYN	n/a	14.06.2018	1 783,82 BYN	100	1 783,82 BYN	1,9900	14.06.2018	896,39 USD
111	Project Implementation Unit staff salary	Project Implementation Unit staff salary June, 18 (vacation, material help)	No	n/a	2 001,89 BYN	n/a	14.06.2018	2 001,89 BYN	100	2 001,89 BYN	1,9900	14.06.2018	1 005,97 USD
112	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	1 430,00 BYN	n/a	14.06.2018	1 430,00 BYN	100	1 430,00 BYN	1,9900	14.06.2018	718,59 USD
113	Consulting services of construction engineer	Consulting services of construction engineer June, 18	No	CS 2.3.1-1 of 06.03.2018	842,58 BYN	n/a	18.06.2018	842,58 BYN	100	842,58 BYN	1,9950	18.06.2018	422,35 USD
114	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for June, 18 (advance)	No	n/a	4 470,00 BYN	n/a	18.06.2018	4 470,00 BYN	100	4 470,00 BYN	1,9950	18.06.2018	2 240,60 USD
115	Project Implementation Unit staff salary	Project Implementation Unit staff salary June, 18 (advance)	No	n/a	2 920,00 BYN	n/a	18.06.2018	2 920,00 BYN	100	2 920,00 BYN	1,9950	18.06.2018	1 463,66 USD
116	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	371 of 13.06.18	22.06.2018	1 296,00 BYN	100	1 296,00 BYN	1,9920	22.06.2018	650,60 USD
117	LLC "Legrentavtotrans"	In-country transport cost	No	OE 4.2.1-1 of 20.10.2017	3 000,00 BYN	209 of 01.06.18	22.06.2018	381,50 BYN	100	381,50 BYN	1,9920	22.06.2018	191,52 USD
118	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	473,29 BYN	n/a	26.06.2018	473,29 BYN	100	473,29 BYN	1,9840	26.06.2018	238,55 USD
119	Consulting services of construction engineer	Consulting services of construction engineer June, 18	No	CS 2.3.1-1 of 06.03.2018	382,98 BYN	n/a	29.06.2018	382,98 BYN	100	382,98 BYN	1,9830	29.06.2018	193,13 USD
120	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for June, 18	No	n/a	28 630,86 BYN	n/a	29.06.2018	28 630,86 BYN	100	28 630,86 BYN	1,9830	29.06.2018	14 438,16 USD
121	Project Implementation Unit staff salary	Project Implementation Unit staff salary June, 18	No	n/a	20 920,58 BYN	n/a	29.06.2018	20 920,58 BYN	100	20 920,58 BYN	1,9830	29.06.2018	10 549,96 USD
122	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for June, 18	No	n/a	2 329,85 BYN	n/a	29.06.2018	2 329,85 BYN	100	2 329,85 BYN	1,9800	29.06.2018	1 176,68 USD
123	Project Implementation Unit staff salary	Project Implementation Unit staff salary June, 18	No	n/a	1 159,05 BYN	n/a	29.06.2018	1 159,05 BYN	100	1 159,05 BYN	1,9800	29.06.2018	585,39 USD
124	Travel expenses of employees from the faculty of BelMAPO and medical universities	Training of employees from the faculty of BelMAPO and medical universities	No	n/a	1 680,21 BYN	n/a	29.06.2018	1 680,21 BYN	100	1 680,21 BYN	1,9830	29.06.2018	847,31 USD
125	refunds Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	-7,06 BYN	n/a	29.06.2018	-7,06 BYN	100	-7,06 BYN	1,9830	29.06.2018	-3,56 USD
126	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for July, 18	No	n/a	1 979,64 BYN	n/a	07.07.2018	1 979,64 BYN	100	1 979,64 BYN	1,9720	07.07.2018	1 003,88 USD
127	Project Implementation Unit staff salary	Project Implementation Unit staff salary July, 18	No	n/a	2 261,75 BYN	n/a	07.07.2018	2 261,75 BYN	100	2 261,75 BYN	1,9720	07.07.2018	1 146,93 USD
128	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for July, 18	No	n/a	2 941,33 BYN	n/a	09.07.2018	2 941,33 BYN	100	2 941,33 BYN	1,9670	09.07.2018	1 495,34 USD
129	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for July, 18 (advance)	No	n/a	3 670,00 BYN	n/a	18.07.2018	3 670,00 BYN	100	3 670,00 BYN	1,9735	18.07.2018	1 859,64 USD
130	Project Implementation Unit staff salary	Project Implementation Unit staff salary July, 18 (advance)	No	n/a	2 800,00 BYN	n/a	18.07.2018	2 800,00 BYN	100	2 800,00 BYN	1,9735	18.07.2018	1 418,80 USD
131	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	26,78 BYN	n/a	18.07.2018	26,78 BYN	100	26,78 BYN	1,9735	18.07.2018	13,57 USD

132	RUE "Order of the Red Labor" I Belgosproekt "	Architectural design and construction design firm anesthesiology and reanimation department of RNPC Mother and Child	No	SSS CS 2.1.1.01 09.10.2017	558 573,79 BYN	163/2 of 09.07.18	31.07.2018	20 580,00 BYN	100	20 580,00 BYN	1 9770	31.07.2018	10 400,00 USD
133	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	168,26 BYN	n/a	31.07.2018	168,26 BYN	100	168,26 BYN	1,9770	31.07.2018	85,11 USD
134	LLC "Legrentavtotrans"	In-country transport cost	No	OE 4.2.1-1 of 20.10.2017	3 000,00 BYN	254 of 10.07.18	31.07.2018	336,00 BYN	100	336,00 BYN	1,9770	31.07.2018	169,95 USD
135	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017	9 500,00 BYN	447 of 09.07.18	31.07.2018	576,00 BYN	100	576,00 BYN	1,9770	31.07.2018	291,35 USD
136	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for July, 18	No	n/a	24 046,62 BYN	n/a	03.08.2018	24 046,62 BYN	100	24 046,62 BYN	1,9950	03.08.2018	12 053,44 USD
137	Project Implementation Unit staff salary	Project Implementation Unit staff salary July, 18	No	n/a	24 927,69 BYN	n/a	03.08.2018	24 927,69 BYN	100	24 927,69 BYN	1,9950	03.08.2018	12 495,09 USD
138	JSC "Airline" Belavia "	Training of the project Implementation Unit	No	5373 of 03.08.2018	2 239,68 BYN	5373 of 03.08.18	06.08.2018	2 239,68 BYN	100	2 239,68 BYN	2,0000	03.08.2018	1 119,84 USD
139	International Training Centre of the ILO	Training of the project Implementation Unit	No	1181516 of 19.07.2018	4 035,00 EUR	1181516 of 19.07.2018	06.08.2018	4 035,00 EUR	100	4 035,00 EUR	1,1630	06.08.2018	4 692,71 USD
140	International Training Centre of the ILO	Training of the project Implementation Unit	No	1181561 of 24.07.2018	4 035,00 EUR	1181561 of 24.07.2018	06.08.2018	4 035,00 EUR	100	4 035,00 EUR	1,1630	06.08.2018	4 692,71 USD
141	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for August, 18	No	n/a	1 548,40 BYN	n/a	08.08.2018	1 548,40 BYN	100	1 548,40 BYN	1,9990	08.08.2018	774,59 USD
142	LLC "Soltehsvet"	Slutsk State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.9 of 11.06.2018	44 541,25 BYN	1 of 02.08.18, 2 of 07.08.18	15.08.2018	31 822,54 BYN	100	31 822,54 BYN	2,0450	15.08.2018	15 561,14 USD
143	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	460,00 BYN	n/a	16.08.2018	460,00 BYN	100	460,00 BYN	2,0420	16.08.2018	225,27 USD
144	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for August, 18 (advance)	No	n/a	4 370,00 BYN	n/a	17.08.2018	4 370,00 BYN	100	4 370,00 BYN	2,0390	17.08.2018	2 143,21 USD
145	Project Implementation Unit staff salary	Project Implementation Unit staff salary August, 18 (advance)	No	n/a	3 390,00 BYN	n/a	17.08.2018	3 390,00 BYN	100	3 390,00 BYN	2,0390	17.08.2018	1 662,58 USD
146	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for August, 18	No	n/a	28 696,80 BYN	n/a	03.09.2018	28 696,80 BYN	100	28 696,80 BYN	2,0720	03.09.2018	13 849,80 USD
147	Project Implementation Unit staff salary	Project Implementation Unit staff salary August, 18	No	n/a	23 752,13 BYN	n/a	03.09.2018	23 752,13 BYN	100	23 752,13 BYN	2,0720	03.09.2018	11 463,39 USD
148	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	22,34 BYN	n/a	03.09.2018	22,34 BYN	100	22,34 BYN	2,0720	03.09.2018	10,78 USD
149	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for September, 18	No	n/a	384,24 BYN	n/a	06.09.2018	384,24 BYN	100	384,24 BYN	2,1055	06.09.2018	182,49 USD
150	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	5,66 BYN	n/a	14.09.2018	5,66 BYN	100	5,66 BYN	2,1290	14.09.2018	2,66 USD
151	LLC "Slavmonolitstroy"	Polotsk State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.13 of 10.08.2018	39 683,74 BYN	1, 2 of 13.09.18	14.09.2018	3 941,62 BYN	100	3 941,62 BYN	2,1290	14.09.2018	1 851,40 USD
152	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.17, 1 of 13.08.18	20 000,00 BYN	570 of 06.09.18	14.09.2018	445,50 BYN	100	445,50 BYN	2,1290	14.09.2018	209,25 USD
153	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary for September, 18 (advance)	No	n/a	5 120,00 BYN	n/a	18.09.2018	5 120,00 BYN	100	5 120,00 BYN	2,1175	18.09.2018	2 417,95 USD
154	Project Implementation Unit staff salary	Project Implementation Unit staff salary September, 18 (advance)	No	n/a	3 870,00 BYN	n/a	18.09.2018	3 870,00 BYN	100	3 870,00 BYN	2,1175	18.09.2018	1 827,62 USD
155	IE Kononov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 of 07.07.2018	27 961,92 BYN	1, 2 of 17.09.18	18.09.2018	3 661,68 BYN	100	3 661,68 BYN	2,1175	18.09.2018	1 729,25 USD
156	PRUE "ArtMasterStyle"	Molodechno State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.8 of 01.08.2018	79 857,53 BYN	1 of 26.09.18	28.09.2018	15 780,36 BYN	100	15 780,36 BYN	2,1005	28.09.2018	7 512,67 USD
157	Consulting services of environmental specialist	Consulting services of environmental specialist Gorelko N.I., September, 18	No	CS 2.3.2-1 of 27.12.2017	17 479,72 BYN	b/n of 17.09.18	28.09.2018	2 012,57 BYN	100	2 012,57 BYN	2,1005	28.09.2018	958,13 USD
158	Project Implementation Unit staff salary	Project Implementation Unit staff salary September, 18	No	n/a	423,42 BYN	n/a	28.09.2018	423,42 BYN	100	423,42 BYN	2,1005	28.09.2018	201,58 USD

159	LLC "Isidastroi"	Mogilev State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.10 of 20.08.2018	40 216,35 BYN	27.09.18	28.09.2018	15 058,42 BYN	100	15 058,42 BYN	2,1005	28.09.2018	7 168,21 USD
160	LLC "Satir-stroi"	Brest State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.10 of 21.06.2018	46 216,35 BYN	b/n of 26.09.18	28.09.2018	8 582,42 BYN	100	8 582,42 BYN	2,1005	28.09.2018	4 085,89 USD
161	LLC "Soltehsvet"	Slutsk State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.9 of 11.06.2018	44 541,25 BYN	3 of 26.09.18	28.09.2018	6 527,58 BYN	100	6 527,58 BYN	2,1005	28.09.2018	3 107,63 USD
162	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.17, 1 of 13.08.18	20 000,00 BYN	590 of 13.09.18	28.09.2018	270,00 BYN	100	270,00 BYN	2,1005	28.09.2018	128,54 USD
163	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	36 319,33 BYN	n/a	03.10.2018	36 319,33 BYN	100	36 319,33 BYN	2,1155	03.10.2018	17 168,21 USD
164	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	24 202,13 BYN	n/a	03.10.2018	24 202,13 BYN	100	24 202,13 BYN	2,1155	03.10.2018	11 440,38 USD
165	LLC "CZK"	Refilling cartridges	No	OE 4.3-2 of 21.09.2018	172,00 BYN	2180 of 26.09.18	03.10.2018	90,00 BYN	100	90,00 BYN	2,1155	03.10.2018	42,54 USD
166	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	58,07 BYN	n/a	10.10.2018	58,07 BYN	100	58,07 BYN	2,1355	10.10.2018	27,19 USD
167	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	546,30 BYN	n/a	10.10.2018	546,30 BYN	100	546,30 BYN	2,1355	10.10.2018	255,82 USD
168	LLC "Slavmonolitstroy"	Polotsk State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.13 of 10.08.2018	44 699,41 BYN	2 of 08.10.18	10.10.2018	19 174,93 BYN	100	19 174,93 BYN	2,1355	10.10.2018	8 979,13 USD
169	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 of 07.07.2018	27 961,92 BYN	3 of 01.10.18	12.10.2018	1 664,40 BYN	100	1 664,40 BYN	2,1155	12.10.2018	786,76 USD
170	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	6 900,00 BYN	n/a	18.10.2018	6 900,00 BYN	100	6 900,00 BYN	2,0985	18.10.2018	3 288,07 USD
171	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	4 490,00 BYN	n/a	18.10.2018	4 490,00 BYN	100	4 490,00 BYN	2,0985	18.10.2018	2 139,62 USD
172	LLC "Satir-stroi"	Brest State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.10 of 21.06.2018	46 216,35 BYN	n/a of 18.10.18	22.10.2018	11 561,75 BYN	100	11 561,75 BYN	2,0875	22.10.2018	5 538,56 USD
173	LLC "Soltehsvet"	Mozyr State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.18 of 03.09.2019	32 347,00 BYN	1 of 22.10.18	23.10.2018	16 173,00 BYN	100	16 173,00 BYN	2,0885	23.10.2018	7 743,84 USD
174	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017, 1 of 13.08.18	20 000,00 BYN	660 of 12.10.18	23.10.2018	738,00 BYN	100	738,00 BYN	2,0885	23.10.2018	353,36 USD
175	RUE "Order of the Red Banner of Labor" Institute Belgosproekt "	Architectural design and construction design for modernization of premises of anesthesiology and reanimation department of RNPC Mother and Child	No	SSS CS 3.1.1 of 09.10.2017	558 573,79 BYN	211/1 of 15.10.18	25.10.2018	69 653,87 BYN	100	69 653,87 BYN	2,0975	25.10.2018	33 208,03 USD
176	LLC "Paper Company"	Stationery	No	OE 4.3-1 of 16.10.2018	1 694,46 BYN	0121543 of 22.10.18	25.10.2018	1 694,46 BYN	100	1 694,46 BYN	2,0975	25.10.2018	807,85 USD
177	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	973,30 BYN	n/a	25.10.2018	973,30 BYN	100	973,30 BYN	2,0965	25.10.2018	464,25 USD
178	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	3 240,53 BYN	n/a	25.10.2018	3 240,53 BYN	100	3 240,53 BYN	2,0975	25.10.2018	1 544,96 USD
179	LLC "Dah"	Gomel State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.17 of 24.08.2018, 1 of 02.10.18	38 416,54 BYN	1 of 30.10.18, 2d of 30.10.18	31.10.2018	38 416,54 BYN	100	38 416,54 BYN	2,1090	31.10.2018	18 215,52 USD
180	LLC "Isidastroi"	Mogilev State Medical Colledge: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.20 of 20.08.2018, 2 of 17.09.18	40 832,69 BYN	2 of 29.10.18, 154 of 29.10.18	31.10.2018	25 773,05 BYN	100	25 773,05 BYN	2,1090	31.10.2018	12 220,52 USD
181	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	788,50 BYN	n/a	31.10.2018	788,50 BYN	100	788,50 BYN	2,1090	31.10.2018	373,87 USD

182	Ліфтаж... honolits... by	Polotsk State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.11 of 10.08.2018, 3 of 30.09.18	44 600,41 BYN	1 of 10.10.18, 4 of 31.10.2018	21 582,00 BYN	5 771	21 58	2	31.10	10 23	
183	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	43 772,88 BYN	n/a	02.11.2018	43 772,88 BYN	100	43 772,88 BYN	2,1070	02.11.2018	20 774,98 USD
184	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	24 595,19 BYN	n/a	02.11.2018	24 595,19 BYN	100	24 595,19 BYN	2,1070	02.11.2018	11 673,09 USD
185	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	10,50 BYN	n/a	02.11.2018	10,50 BYN	100	10,50 BYN	2,1070	02.11.2018	4,98 USD
186	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.17, 1 of 13.08.18	20 000,00 BYN	699 of 30.10.18, 687 of 24.10.18	02.11.2018	2 295,00 BYN	100	2 295,00 BYN	2,1070	02.11.2018	1 089,22 USD
187	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	2 055,20 BYN	n/a	08.11.2018	2 055,20 BYN	100	2 055,20 BYN	2,1120	08.11.2018	973,11 USD
188	IE Kononov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 of 07.07.2018	27 961,92 BYN	4 of 02.11.18	08.11.2018	1 664,40 BYN	100	1 664,40 BYN	2,1120	08.11.2018	788,07 USD
189	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	1 665,00 BYN	n/a	08.11.2018	1 665,00 BYN	100	1 665,00 BYN	2,1120	08.11.2018	788,35 USD
190	PRCUE "Ecoorgstroy"	Vitebsk State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.14 of 05.10.2018	39 214,78 BYN	n/a of 06.11.18	08.11.2018	17 427,30 BYN	100	17 427,30 BYN	2,1120	08.11.2018	8 251,56 USD
191	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	7 170,00 BYN	n/a	16.11.2018	7 170,00 BYN	100	7 170,00 BYN	2,1030	16.11.2018	3 409,41 USD
192	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	4 120,00 BYN	n/a	16.11.2018	4 120,00 BYN	100	4 120,00 BYN	2,1030	16.11.2018	1 959,11 USD
193	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	9 830,00 BYN	n/a	16.11.2018	9 830,00 BYN	100	9 830,00 BYN	2,1020	16.11.2018	4 676,50 USD
194	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	0,09 BYN	n/a	16.11.2018	0,09 BYN	100	0,09 BYN	2,1020	16.11.2018	0,04 USD
195	LLC "Legrentavttrans"	In-country transport cost	No	OE 4.2.1-1 of 20.10.2017	3 000,00 BYN	472 of 31.10.18	16.11.2018	659,33 BYN	100	659,33 BYN	2,1030	16.11.2018	313,52 USD
196	LLC "Sermar"	Translation services	No	OE 4.1.6-1 of 30.08.2017, 1 of 13.08.18	20 000,00 BYN	715 of 05.11.18	16.11.2018	90,00 BYN	100	90,00 BYN	2,1030	16.11.2018	42,80 USD
197	Belavia Airlines JSC	Training of the Project Implementation Unit	No	Д-1765/ 11.2018 of 23.11.2018	985,42 BYN	9195 of 23.11.2018	23.11.2018	985,42 BYN	100	985,42 BYN	2,0975	23.11.2018	469,81 USD
198	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	n/a	1 680,00 BYN	n/a	27.11.2018	1 680,00 BYN	100	1 680,00 BYN	2,1160	27.11.2018	793,95 USD
199	Travel expenses of the project Implementation Unit	Training of the project Implementation Unit	No	n/a	230,00 BYN	n/a	27.11.2018	230,00 BYN	100	230,00 BYN	2,1160	27.11.2018	108,70 USD
200	CHSUP "Artmasterstil"	Molodechno State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.8 of 01.08.2018, 2 of 28.09.2018	81 083,08 BYN	2,3,4,5 of 27.11.18	28.11.2018	65 302,72 BYN	100	65 302,72 BYN	2,1420	28.11.2018	30 486,80 USD
201	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	960,70 BYN	n/a	28.11.2018	960,70 BYN	100	960,70 BYN	2,1420	28.11.2018	448,50 USD
202	LLC "Satir-stroi"	Brest State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.10 of 21.06.2018	46 216,35 BYN	n/a of 27.11.18	28.11.2018	33 070,80 BYN	100	33 070,80 BYN	2,1420	28.11.2018	15 439,22 USD
203	International Training Centre of the ILO	Training of the project Implementation Unit	No	1182750 of 26.11.2018	2 215,00 EUR	1182750 of 26.11.2018	29.11.2018	2 215,00 EUR	100	2 215,00 EUR	1,1460	29.11.2018	2 538,39 USD
204	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	1 557,52 BYN	n/a	30.11.2018	1 557,52 BYN	100	1 557,52 BYN	2,1400	30.11.2018	733,30 USD
205	LLC "InseptionInvest"	Borisov State Medical College: Rehabilitation of the premises for placement of skill laboratories	No	CW 2.2.6 of 05.09.2018	10 038,08 BYN	1 of 29.11.2018	30.11.2018	5 010,32 BYN	100	5 010,32 BYN	2,1240	30.11.2018	2 358,90 USD

67

206	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	14 355,00 BYN	n/a	03.12.2018	14 355,00 BYN	100%	14 355,00 BYN	2	03.12.2018	6 771,00 USD
207	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	33 986,83 BYN	n/a	03.12.2018	33 986,83 BYN	100%	33 986,83 BYN	2,1240	30.11.2018	16 001,34 USD
208	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	1 530,36 BYN	n/a	03.12.2018	1 530,36 BYN	100%	1 530,36 BYN	2,1200	03.12.2018	721,87 USD
209	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	25 013,17 BYN	n/a	03.12.2018	25 013,17 BYN	100%	25 013,17 BYN	2,1240	30.11.2018	11 776,44 USD
210	PMUE "MAK-TREST"	Grodno State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.15 от 06.08.2018	21 444,09 BYN	n/a от 04.12.2018	04.12.2018	15 485,49 BYN	100%	15 485,49 BYN	2,1210	04.12.2018	7 301,03 USD
211	LLC "SK Professional"	Bobruisk State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.19 от 29.10.2018	37 909,08 BYN	n/a от 04.12.2018	04.12.2018	30 003,67 BYN	100%	30 003,67 BYN	2,1210	04.12.2018	14 146,01 USD
212	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	20 000,00 BYN	753 от 27.11.18, 759 от 29.11.18	04.12.2018	418,50 BYN	100%	418,50 BYN	2,1210	04.12.2018	197,31 USD
213	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27 961,92 BYN	5 от 03.12.2018	06.12.2018	1 830,84 BYN	100%	1 830,84 BYN	2,1235	06.12.2018	862,18 USD
214	LLC "SK Professional"	Bobruisk State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.19 от 29.10.2018	37 909,08 BYN	1 от 05.12.2018	06.12.2018	9 039,68 BYN	100%	9 039,68 BYN	2,1235	06.12.2018	4 256,97 USD
215	RUE "Belpochta"	Operating Expenses:purchase of stamps	No	2838 от 05.12.2018	1 000,00 BYN	1 от 06.12.2018	07.12.2018	65,69 BYN	100%	65,69 BYN	2,1235	07.12.2018	30,93 USD
216	LLC "InsephshInvest"	Borisov State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.6 от 05.09.2018	10 318,68 BYN	1, 2 от 05.12.2018	12.12.2018	5 027,76 BYN	100%	5 027,76 BYN	2,1185	12.12.2018	2 373,26 USD
217	SU-138 JSC "Building Trust number 2"	Pinsk State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.11 от 05.06.2018	16 853,38 BYN	1, 860, 846 от 05.12.18, 1, 887 от 10.12.18	17.12.2018	16 853,38 BYN	100%	16 853,38 BYN	2,1135	17.12.2018	7 974,16 USD
218	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	9 913,94 BYN	n/a	18.12.2018	9 913,94 BYN	100%	9 913,94 BYN	2,1175	18.12.2018	4 681,91 USD
219	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	7 662,00 BYN	n/a	18.12.2018	7 662,00 BYN	100%	7 662,00 BYN	2,1175	18.12.2018	3 618,42 USD
220	Travel expenses of the Project Implementation Unit	Training on PCU activity	No	n/a	131,05 BYN	n/a	18.12.2018	131,05 BYN	100%	131,05 BYN	2,1175	18.12.2018	61,89 USD
221	Travel expenses of the E-Health Formation Unit	Training on E-Health structure	No	n/a	217,77 BYN	n/a	18.12.2018	217,77 BYN	100%	217,77 BYN	2,1175	18.12.2018	102,84 USD
222	LLC "SK Professional"	Bobruisk State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.19 от 29.10.2018	37 909,08 BYN	n/a	20.12.2018	-1 114,94 BYN	100%	-1 114,94 BYN	2,1235	20.12.2018	-525,05 USD
223	Consultant staff salary	Consulting services of environmental specialist	No	CS 2.3.2-1 от 26.12.2017	17 490,52 BYN	n/a	21.12.2018	747,53 BYN	100%	747,53 BYN	2,1160	21.12.2018	353,27 USD
224	Travel expenses of the E-Health Formation Unit	Training on E-Health structure	No	n/a	-474,38 BYN	n/a	21.12.2018	-474,38 BYN	100%	-474,38 BYN	2,1160	21.12.2018	-225,68 USD
225	LLC "Soltehsvet"	Slonim State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.16 от 20.08.2018	54 017,55 BYN	1, 2 от 20.12.18r	21.12.2018	54 017,55 BYN	100%	54 017,55 BYN	2,1160	21.12.2018	25 528,15 USD
226	LLC "Soltehsvet"	Mozyr State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.18 от 03.09.2018	31122,2	2 от 20.12.18r	21.12.2018	14 949,20 BYN	100%	14 949,20 BYN	2,1160	21.12.2018	7 064,84 USD
227	PURE "Construction and repair"	Orsha State Medical Colledge: Rehabilitation of the premises	No	CW 2.2.12 от 07.08.2018	18994,26	1, 2, 3, 138 от 20.12.2018	21.12.2018	18 994,26 BYN	100%	18 994,26 BYN	2,1160	21.12.2018	8 976,49 USD

№	Item	Category	No	OE 4.1.1.107 30.08.2017	20	BYN	10.12.2	21.12.2	756,0	100	756,	2.	21.12.	357,.		
229	LLC "SK Professional"	Bobruisk State Medical College: Rehabilitation of the premises	No	CW 2.2.19 от 29.10.2018	37 909,08	BYN	n/a	22.12.2018	-19,33	100%	-19,33	BYN	2,1242	22.12.2018	-9,10	USD
230	Travel expenses of the E-Health Formation Unit	Training on E-Health structure	No	n/a	20,27	BYN	n/a	27.12.2018	20,27	100%	20,27	BYN	2,1390	27.12.2018	9,48	USD
231	PRBUE "Ecoorgstroy"	Vitebsk State Medical College: Rehabilitation of the premises	No	CW 2.2.14 от 05.10.2018	38 326,76	BYN	n/a	27.12.2018	474,38	100%	474,38	BYN	2,1020	27.12.2018	225,68	USD
232	PRBUE "Ecoorgstroy"	Vitebsk State Medical College: Rehabilitation of the premises	No	CW 2.2.14 от 05.10.2018	38 326,76	BYN	n/a	27.12.2018	1 134,27	100%	1 134,27	BYN	2,1235	27.12.2018	534,15	USD
233	PRBUE "Ecoorgstroy"	Vitebsk State Medical College: Rehabilitation of the premises	No	CW 2.2.14 от 05.10.2018	38 326,76	BYN	n/a	27.12.2018	19 290,81	100%	19 290,81	BYN	2,1390	27.12.2018	9 018,61	USD
234	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	41 927,16	BYN	n/a	28.12.2018	41 927,16	100%	41 927,16	BYN	2,1510	28.12.2018	19 491,93	USD
235	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	n/a	20 863,40	BYN	n/a	28.12.2018	20 863,40	100%	20 863,40	BYN	2,1510	28.12.2018	9 699,40	USD
236	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	n/a	-472,60	BYN	n/a	28.12.2018	-472,60	100%	-472,60	BYN	2,1510	28.12.2018	-219,71	USD
									2 339 594,79	BYN	2 339 594,79	BYN	Total	1 177 532,62	USD	
									5 150,00	USD	5 150,00	USD				
									19 500,00	EUR	19 500,00	EUR				

Supporting documents for this SOE are retained at
Finance Sector of Project Implementation Unit of RSPC MT

Signature location
Director of RSPC MT

Names and Position of Representatives
General accountant RSPC MT

Names and Position of Representatives
Head of the Project Implementation Unit of RSPC MT

Names and Position of Representatives
Head of the Finance Sector of Project Implementation Unit
Names and Position of Representatives



Signature
Signature
Signature
Signature

Maryna M. Sachek

Elena P. Novikova

Andrei A. Kobel

Nikolai V. Olesiuk

18

**Notes to the financial statements
under the Project “Modernization of the Health System of the Republic of
Belarus” No. 8663-BY
for the reporting period from May 1, 2017 to December 31, 2018**

1. Information on the Project

The Project “Modernization of the Health System of the Republic of Belarus” is implemented within the framework of the Loan Agreement between the Republic of Belarus and the International Bank for Reconstruction and Development signed on November 25, 2016 and ratified by Law of the Republic of Belarus of April 10, 2017 No. 21-3.

Date of the Project entering into force – May 19, 2017.

The budget of the Project in accordance with the Loan Agreement is 125 million US Dollars, the loan term is 15 years including the grace period (moratorium on the principal amount of loan) of 5 years.

The loan closing date is May 31, 2022.

The objective of the Project is to contribute to improving selected aspects of the quality of the health care delivery in the Republic of Belarus.

This objective will be attained through:

1. establishment of a centralised e-health system and introduction of a clinical decision-support system based on information and communication technologies for quality improvement;
2. improvement of clinical competencies of health care providers in non-communicable disease management;
3. modernisation of neonatal care system at the Republican Center of Mother and Child;

The Project consists of four major components:

1. Establishment of e-health and clinical decision-support system (65.2 million US Dollars);
2. Improvement of clinical competencies of health care providers in non-communicable disease management (46.2 million US Dollars);
3. Modernization of neonatal care at the Republican Center of Mother and Child (11.6 million US Dollars);
4. Project management, monitoring and evaluation (2.0 million US Dollars).

2. Accounting Policies

Fundamental accounting principles – these financial statements under the Project are prepared based on the cash basis which complies with the International Public Sector Accounting Standards developed by the International Public Sector Accounting Standards Board of the International Federation of Accountants.

Project funding is recognised to be the source of the Project funds at the moment of receipt of the funds. Project costs are recognised to be the use of Project funds at the moment of effecting the payment.

Transactions in foreign currencies – these financial statements are presented in US Dollars. Transactions in other currencies are translated into US Dollars at the exchange rate effective at the date of withdrawal of the said funds from the designated Project account.

Basis for preparation of the financial statements is the accounting data of State Institution “The Republican Scientific and Practical Center of Medical Technologies, Informatization, Management and Economics of Public Health. Accounting for transactions under the Project is separated from accounting for funds of other funding sources of State Institution “The Republican Scientific and Practical Center of Medical Technologies, Informatization, Management and Economics of Public Health”.

3. Project Funds Financed by the World Bank

The Project funds were provided by the World Bank against applications for withdrawal signed by authorised representatives of State Institution "The Republican Scientific and Practical Center of Medical Technologies, Informatization, Management and Economics of Public Health" – the Director, Deputy Director for Research, Chief Accountant, Deputy Chief Accountant.

Project Accounts

Project accounts are opened in the Direction of Belinvestbank OJSC for Minsk City and Minsk Region meeting the requirements of the World Bank.

a. Designated Account

Designated account No. BY40BLBB36200100185223001001 has been opened in US Dollars.

The balance of the designated account at the end of the reporting period constituted 292 467.38 US Dollars.

e. Current Account in BYN (Transit Account)

Current account in BYN No. BY13BLBB36200100185223001002 has been opened for settlements with national consultants and suppliers of goods, works, services. The funds after conversion of US Dollars from the designated account into BYN hit this account.

The balance of the current account in BYN at the end of the reporting period constituted 0 BYN.

Basis for Funding

Loan funds can be withdrawn for funding of 100% of eligible expenses, including payment for Consultants' services, audit, training and operating expenses inclusive of taxes.

Reconciliation of funding received from the World Bank with actual Project costs

Applications for withdrawal of funds	in US Dollars
Expenses for the period from May 19, 2017 to December 31, 2018	1 490 032.62
Total, expenses incurred for the period from May 19, 2017 to December 31, 2018	1 490 032.62
World Bank funds received for the period from May 19, 2017 to December 31, 2018	1 782 500.00
Replenishment of the designated account	1 470 000.00
Direct payments	-
Front-End-Fee	312 500.00
Plus: Balance of the designated account at May 19, 2017	0
Minus: Front-End-Fee	312 500,00
Minus: Balance of the designated account at December 31, 2018	292 467.38
Minus: Balance of the transit account in BYN at December 31, 2018	0
Total, expenses incurred for the period from May 19, 2017 to December 31, 2018	1 490 032.62