

**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 January 01, 2019 to December 31, 2019 with the independent  
auditor’s report**

**Minsk | 2020**

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

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**STATEMENT ON THE MANAGEMENT'S RESPONSIBILITY FOR PREPARATION AND APPROVAL  
OF THE SPECIAL PURPOSE FINANCIAL STATEMENTS UNDER THE PROJECT FOR THE PERIOD  
FROM JANUARY 01, 2019 TO DECEMBER 31, 2019**

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 from January 01, 2019 to December 31, 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 January 01, 2019 to December 31, 2019 were approved by the Management on May 18, 2020.

On behalf of the Management of RSPC MT:

M.M. Sacek  
Director



E.P. Novikova  
Chief Accountant

Our ref. No. 05-01/53 of May 19, 2020

## 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, Uses of Funds using Statements for the period from January 01, 2019 to December 31, 2019, Statement of Expenditure 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, as well as received and used Project funds for the period from January 01, 2019 to December 31, 2019, 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.

### 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.

FBK-Bel Limited Liability Company  
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Tel/fax +375 (17) 355 42 23 | E-mail fbk@fbk.by | www.fbk.by  
TIN 690398039

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

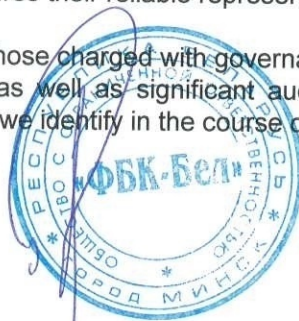
Our objective is to obtain reasonable assurance on whether the special purpose financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.

Director of FBK-Bel LLC  
May 19, 2020



Alexey 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 01.01.2019 to 31.12.2019

за период с 01.01.2019 по 31.12.2019

in USD/в долларах США

	Reporting period/ Отчетный период	Cumulative from effectiveness/ С даты начала реализации	TOTAL PER LA/ Всего по соглашению
<b>Opening Cash balances/Остаток денежных средств на начало периода</b>			
Designated account-Project funds/Специально выделенный счет-Средства проекта	292 467,38	0,00	0,00
Settlement account-Project funds/Текущий счет-Средства проекта	0,00	0,00	0,00
<b>Total opening cash balance/Итого остаток денежных средств на начало периода</b>	<b>292 467,38</b>	<b>0,00</b>	<b>0,00</b>
<b>Sources of funds/Источники средств</b>			
8663-BY			
Direct Payments/ Прямые платежи	7 217 500,00	8 687 500,00	124 687 500,00
Other/ Другие	0,00	0,00	0,00
Front-End-Fee/ Разовый сбор	0,00	0,00	0,00
<b>Total financing/Итого по источникам средств</b>	<b>0,00</b>	<b>312 500,00</b>	<b>312 500,00</b>
	<b>7 217 500,00</b>	<b>9 000 000,00</b>	<b>125 000 000,00</b>
<b>Less: Expenditures by Components/ Расходы по компонентам</b>			
Component 1: Establishment of e-Health and Clinical Decision-support Systems/	559 830,21	902 797,99	65 211 000,00
Component 2: Improvement of Clinical Competencies of Health Care Providers in Non-communicable Disease Management/	3 633 699,36	3 890 269,11	46 146 000,00
Component 3: Modernization of Neonatal care at the Republican Center of Mother and Child/	21 638,67	301 331,13	11 599 000,00
Component 4: Project Management, Monitoring and Evaluation/	778 871,81	1 389 674,44	2 044 000,00
<b>Total Expenditures/Итого расходы по компонентам</b>	<b>4 994 040,05</b>	<b>6 484 072,67</b>	<b>125 000 000,00</b>
<b>Interest earned/Проценты банка</b>			
		0,00	0,00
<b>Closing Cash balances per Bank Statements/Остаток денежных средств на конец отчетного периода по банковским выпискам</b>			
Designated account-IBRD loan/Специально выделенный счет-IBRD	2 515 927,33	2 515 927,33	
Settlement account-Project funds/Текущий счет-источники средств	0,00	0,00	
Funds in transit/Средства в пути	0,00	0,00	
<b>Total closing Cash balances/Итого остаток денежных средств на конец периода</b>	<b>2 515 927,33</b>	<b>2 515 927,33</b>	

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



Marina M. Sachek/М.М. Сачек

Elena P. Novikova / Е.П. Новикова

Andrei A. Kobel / А.А. Кобель

Nikolai V. Olesiuk / Н.В. Олесиук

Uses of Funds/Отчет о расходовании средств Проекта

Belarus Health System Modernization Project/ Проект "Модернизация системы здравоохранения РБ"  
8663-BY

for the Period 01.01.2019 to 31.12.2019 /за период с 01.01.2019 по 31.12.2019

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)/	Total payments still to be made/ Итого расходы
	1	2	3	4	5	6=1-4
<b>Component 1: Establishment of e-Health and Clinical Decision-support Systems/</b>						
<b>Total Component 1/Итого Компонент 1</b>	65 211 000,00	249 281,16	559 830,21	902 797,99	0,00	64 308 202,01
<b>Component 2: Improvement of Clinical Competencies of Health Care Providers in Non-communicable Disease Management/</b>						
<b>Total Component 2/Итого Компонент 2</b>	46 146 000,00	3 094 687,44	3 633 699,36	3 890 269,11	0,00	42 255 730,89
<b>Component 3: Modernization of Neonatal care at the Republican Center of Mother and Child/</b>						
<b>Total Component 3/Итого Компонент 3</b>	11 599 000,00	0,00	21 638,67	301 331,13	0,00	11 297 668,87
<b>Component 4: Project Management, Monitoring and Evaluation/</b>						
<b>Total Component 4/Итого Компонент 4</b>	2 044 000,00	628 393,73	778 871,81	1 389 674,44	0,00	654 325,56
<b>Total project Expenditure/Итого расходы</b>	<b>125 000 000,00</b>	<b>3 972 362,33</b>	<b>4 994 040,05</b>	<b>6 484 072,67</b>	<b>0,00</b>	<b>118 515 927,33</b>

Director RSPC MT/ Директор РНПЦ МТ

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Maryna M. Sachek/М.М. Сачек

General accountant RSPC MT / Главный бухгалтер РНПЦ МТ

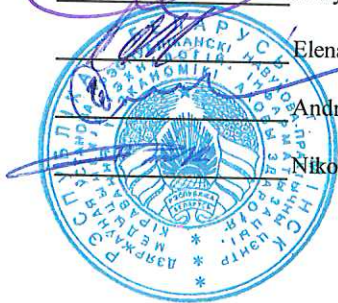
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Elena P. Novikova / Е.П. Новикова

Head of the Project Implementation Unit of RSPC MT / Заведующий

\_\_\_\_\_  
Andrei A. Kobel / А.А. Кобель

Head of Finance Sector of Project Implementation Unit / Заведующий

\_\_\_\_\_  
Nikolai V. Olesiuk / Н.В. Олесиук



**Designated Account Statement/Отчет о состоянии специально выделенного счета**

<b>Belarus Health System Modernization Project/ Проект "Модернизация системы здравоохранения РБ"</b>			
<b>8663-BY</b>			
<b>for the Period 01.01.2019 to 31.12.2019</b>			
<b>за период с 01.01.2019 по 31.12.2019</b>			
<b>in USD/в долларах США</b>			
		<b>Period/Отчетный период</b>	
1	<b>Opening balance at 01.01.2019/Остаток денежных средств на начало отчетного периода</b>	292 467,38	
2	<b>Advance of Project funds during the period/Поступившие в отчетном периоде авансы</b>	7 217 500,00	
3	<b>Amount of eligible expenditures paid during the present period/Сумма санкционированных расходов в отчетном периоде</b>	2 881 879,95	
4	<b>Amount of funds transferred to the transit account/Сумма денежных средств перечисленная на транзитный счет</b>	2 112 160,10	
	Refund to IBRD from DA during the period/Возмещение средств со специально выделенного счета на счет Проекта	0,00	
	Intereset earned/Начисленные проценты банка	0,00	
	Service charges/Стоимость услуг	0,00	
5	<b>Calculated DA closing balance/Расчитанный остаток денежных средств на специально выделенном счете</b>		<b>2 515 927,33</b>
6	<b>DA closing balance as at 31.12.2019 carried forward to next period-per bank statements/Остаток денежных средств на специально выделенном счете, перенесенный на следующий отчетный период</b>	<b>2 515 927,33</b>	
	Difference between 5 and 6/ Разница между линиями 5 и 6 (should be zero or explained)/должна быть равна нулю или объяснена		<b>0,00</b>
Explanation of any discrepancy/Объяснение любых разниц и несоответствий:			

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







**Current Account Statement/Отчет о состоянии текущего счета**

<b>Belarus Health System Modernization Project/ Проект "Модернизация системы здравоохранения РБ"</b>		
<b>8663-BY</b>		
<b>for the Period 01.01.2019 to 31.12.2019</b>		
<b>за период с 01.01.2019 по 31.12.2019</b>		
<b>in USD/в долларах США</b>		
		<b>Period/Отчетный период</b>
1	<b>Opening balance at 01.01.2019/Остаток денежных средств на начало отчетного периода</b>	<b>0,00</b>
2	<b>Advance from DA during the period/Сумма авансов, поступившая со специально выделенного счета</b>	<b>2 112 160,10</b>
3	<b>Amount of eligible expenditures paid during the present period/ Сумма санкционированных расходов в отчетном периоде</b>	<b>2 112 160,10</b>
	Refunds/Возмещение на специально выделенный счет	0,00
	Interest earned/Начисленные проценты банка	0,00
	Service charges/Стоимость услуг	0,00
4	<b>Calculated closing balance/Расчитанный остаток денежных средств на текущем счете</b>	<b>0,00</b>
5	<b>DA closing balance as at 31.12.2019 carried forward to next period-per bank statements/Остаток денежных средств на текущем счете, перенесенный на следующий отчетный период</b>	<b>0,00</b>
	Difference between 4 and 5/ Разница между линиями 4 и 5 (should be zero or explained)/должна быть равна нулю или объяснена	<b>0,00</b>
Explanation of any discrepancy/Объяснение любых разниц и несоответствий:		


Director RSPC MT/ Директор РНПЦ МТ

  
Maryna M. Sachek/М.М. Сачек


General accountant RSPC MT / Главный бухгалтер РНПЦ МТ

  
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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

IBRD - International Bank for Reconstruction and Development

Statement of Expenditures (SOE)

Payment made during the period from

01.01.2019

to

31.12.2019

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 #	-
Category #	1
Page #	1

Item No	Supplier's Name	Brief Description of the expenditures	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)	% Finance d by the bank	Eligible Amount	ONLY for the Designed Account		
											Exchange rate	Date of Withdrawal from the Designed Account	Amount Withdrawn from the Designed Account
1	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	380,00 BYN	н/д	15.01.2019	380,00 BYN	100%	380,00 BYN	2,1440	15.01.2019	177,23 USD
2	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27 961,92 BYN	6 от 03.01.2019	15.01.2019	1 927,93 BYN	100%	1 927,93 BYN	2,1440	15.01.2019	899,23 USD
3	Travel expenses of the E-Health Formation Unit	Training on E-Health structure	No	н/д	50,94 BYN	н/д	15.01.2019	50,94 BYN	100%	50,94 BYN	2,1440	15.01.2019	23,76 USD
4	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	7 660,00 BYN	н/д	18.01.2019	7 660,00 BYN	100%	7 660,00 BYN	2,1420	18.01.2019	3 576,10 USD
5	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	4 060,00 BYN	н/д	18.01.2019	4 060,00 BYN	100%	4 060,00 BYN	2,1420	18.01.2019	1 895,42 USD
6	LLC "MasterSpesStroy"	Minsk State Medical College: Rehabilitation of the premises	Yes	CW 2.2.7 от 22.08.2018	46 136,38 BYN	1 от 22.01.2019	24.01.2019	46 136,38 BYN	100%	46 136,38 BYN	2,1430	24.01.2019	21 528,88 USD
7	Travel expenses of the E-Health Formation Unit	Training on E-Health structure	No	н/д	27,36 BYN	н/д	25.01.2019	27,36 BYN	100%	27,36 BYN	2,1435	25.01.2019	12,76 USD
8	PMUE "MAK-TREST"	Grodno State Medical College: Rehabilitation of the premises	No	CW 2.2.15 от 06.08.2018	21 444,09 BYN	н/д от 24.01.2019	25.01.2019	5 958,60 BYN	100%	5 958,60 BYN	2,1435	25.01.2019	2 779,85 USD
9	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	47754,08 BYN	н/д	01.02.2019	47754,08 BYN	100%	47754,08 BYN	2,1475	01.02.2019	22 237,06 USD
10	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	25738,89 BYN	н/д	01.02.2019	25738,89 BYN	100%	25738,89 BYN	2,1475	01.02.2019	11 985,51 USD
11	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	1515,95 BYN	н/д	01.02.2019	1515,95 BYN	100%	1515,95 BYN	2,1475	01.02.2019	705,91 USD
12	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	2290,50 BYN	н/д	08.02.2019	2290,50 BYN	100%	2290,50 BYN	2,1555	08.02.2019	1 062,63 USD
13	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	439,97 BYN	н/д	11.02.2019	439,97 BYN	100%	439,97 BYN	2,1510	11.02.2019	204,54 USD

14	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27 961,92 BYN	1 от 01.02.2019	11.02.2019	1830,84 BYN	100%	1830,84 BYN	2,1530	11.02.2019	850,36 USD
15	LLC "Seramar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	822 от 22.12.2018	11.02.2019	243,00 BYN	100%	243,00 BYN	2,1530	11.02.2019	112,87 USD
16	LLC "CZK"	Refilling cartridges	No	OE 4.3-2 от 21.09.2018	172,00 BYN	330 от 06.02.2019	11.02.2019	82,00 BYN	100%	82,00 BYN	2,1530	11.02.2019	38,09 USD
17	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	7860,00 BYN	н/д	18.02.2019	7860,00 BYN	100%	7860,00 BYN	2,1530	18.02.2019	3 650,72 USD
18	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	4150,00 BYN	н/д	18.02.2019	4150,00 BYN	100%	4150,00 BYN	2,1530	18.02.2019	1 927,54 USD
19	LLC "CZK"	Refilling cartridges	No	OE 4.3-3 от 06.02.2019	260,00 BYN	2483139 от 06.02.2019	18.02.2019	260,00 BYN	100%	260,00 BYN	2,1530	18.02.2019	120,76 USD
20	LLC "Soltehsvet"	Slutski State Medical Colledge: Rehabilitation of the premises for	No	CW 2.2.9 от 11.06.2018	44 422,70 BYN	2,3,4 от 13.02.2019	20.02.2019	6072,58 BYN	100%	6072,58 BYN	2,1360	20.02.2019	2 842,97 USD
21	Travel expenses of the Project Implementation Unit	Travel expenses of the Project Implementation Unit	No	н/д	17,84 BYN	н/д	28.02.2019	17,84 BYN	100%	17,84 BYN	2,1290	28.02.2019	8,38 USD
22	LLC "Seramar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	55 от 19.02.2019	28.02.2019	6075,00 BYN	100%	6075,00 BYN	2,1290	28.02.2019	2 853,45 USD
23	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	53545,96 BYN	н/д	01.03.2019	53545,96 BYN	100%	53545,96 BYN	2,1290	01.03.2019	25 150,75 USD
24	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	27177,26 BYN	н/д	01.03.2019	27177,26 BYN	100%	27177,26 BYN	2,1290	01.03.2019	12 765,28 USD
25	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	621,79 BYN	н/д	06.03.2019	621,79 BYN	100%	621,79 BYN	2,1310	06.03.2019	291,79 USD
26	Travel expenses	Practical training of medical workers in the	No	н/д	8820,00 BYN	н/д	06.03.2019	8820,00 BYN	100%	8820,00 BYN	2,1310	06.03.2019	4 138,90 USD
27	LLC "Seramar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	110 от 26.02	06.03.2019	675,00 BYN	100%	675,00 BYN	2,1310	06.03.2019	316,75 USD
28	LLC "Medicos"	Practical training of medical workers in the field of resuscitation and	No	01/БЛ/2019 от 05.03.2019	500 000,00 RUB	01/БЛ/2019 от 05.03.2019	18.03.2019	350 000,00 RUB	100%	350 000,00 RUB	64,02	18.03.2019	5 467,04 USD
29	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	8250,00 BYN	н/д	18.03.2019	8250,00 BYN	100%	8250,00 BYN	2,1110	18.03.2019	3 908,10 USD
30	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	11067,68 BYN	н/д	18.03.2019	11067,68 BYN	100%	11067,68 BYN	2,1110	18.03.2019	5 242,86 USD
31	IE Khmaruk Sergei Vladimirovich	Refilling cartridges	No	OE 4.3-4 от 14.03.2019	781,99 BYN	1263485 от 14.03.2019	18.03.2019	781,99 BYN	100%	781,99 BYN	2,1110	18.03.2019	370,44 USD
32	LLC "Seramar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	130 от 01.03.2019	18.03.2019	3573,00 BYN	100%	3573,00 BYN	2,1110	18.03.2019	1 692,56 USD
33	RUE "National Center for Marketing and Price Study"	Operating Expenses (VAT refund)	No	ИСТ-130452-2018 от 27.02.2018	900,00 BYN	н/д	21.03.2019	-150,00 BYN	100%	-150,00 BYN	1,9531	03.03.2018	-76,80 USD

34	RUE "Belpochta"	Buying stamps	No	2838 от 05.12.2018	1 000,00 BYN	1 от 21.03.2019	22.03.2019	150,00 BYN	100%	150,00 BYN	1,9531	03.03.2018	76,80 USD
35	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27 961,92 BYN	2 от 25.03.2019	26.03.2019	1941,80 BYN	100%	1941,80 BYN	2,1020	26.03.2019	923,79 USD
36	CJSC "Belzarubezhstroy"	Architectural firm: construction design and cost estimates	Yes	CS 2.2.1 от 05.02.2019	179 932,00 EUR	1/CS 2.2.1 от 25.02.2019 2/CS 2.2.1 от	29.03.2019	43070,32 BYN	100%	43070,32 BYN	2,1190	29.03.2019	20 325,78 USD
37	Travel expenses	Practical training of medical workers in the field of resuscitation and intensive care of newborns	No	н/д	148,61 BYN	н/д	29.03.2019	148,61 BYN	100%	148,61 BYN	2,1200	29.03.2019	70,10 USD
38	LLC "BVComputers"	Office equipment, including computers for e- Health Creation Department	No	G 1.1-6 от 27.03.2019	7 904,30 BYN	4491158 от 01.04.2019	03.04.2019	7904,30 BYN	100%	7904,30 BYN	2,1325	03.04.2019	3 706,58 USD
39	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	50512,72 BYN	н/д	03.04.2019	50512,72 BYN	100%	50512,72 BYN	2,1325	03.04.2019	23 687,09 USD
40	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	16272,54 BYN	н/д	03.04.2019	16272,54 BYN	100%	16272,54 BYN	2,1325	03.04.2019	7 630,74 USD
41	LLC "Medicos"	Practical training of medical workers in the field of resuscitation and intensive care of newborns	No	01/БЛ/2019 от 05.03.2019	500 000,00 RUB	02/БЛ/2019- М от 01.04.2019	04.04.2019	150 000,00 RUB	100%	150 000,00 RUB	64,81	04.04.2019	2 314,46 USD
42	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27 961,92 BYN	3 от 01.04.2019	08.04.2019	1941,80 BYN	100%	1941,80 BYN	2,1310	08.04.2019	911,21 USD
43	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	189 от 27.03.2019	08.04.2019	576,00 BYN	100%	576,00 BYN	2,1310	08.04.2019	270,30 USD
44	Travel expenses (Sweden)	Practical training of medical workers in the field of resuscitation and	No	н/д	19900,00 BYN	н/д	09.04.2019	19900,00 BYN	100%	19900,00 BYN	2,1190	09.04.2019	9 391,22 USD
45	OJSC "BellInvestBank"	Operating expenses (commission of a foreign bank)	No	OE 4.3 от 12.04.2019	0,16 BYN	н/д	12.04.2019	0,16 BYN	100%	0,16 BYN	2,0980	12.04.2019	0,08 USD
46	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	198 от 01.04.2019	12.04.2019	171,00 BYN	100%	171,00 BYN	2,0980	12.04.2019	81,50 USD
47	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	8210,00 BYN	н/д	18.04.2019	8210,00 BYN	100%	8210,00 BYN	2,0840	18.04.2019	3 939,54 USD
48	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	6940,00 BYN	н/д	18.04.2019	6940,00 BYN	100%	6940,00 BYN	2,0840	18.04.2019	3 330,13 USD

49	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	215 от 08.04.2019	18.04.2019	432,00 BYN	100%	432,00 BYN	2,0840	18.04.2019	207,29 USD
50	LLC "Shargood-Bel"	Refilling cartridges	No	OE 4.3-5/0265 от 08.04.2019	530,00 BYN	1352165 от 10.04.2019	18.04.2019	530,00 BYN	100%	530,00 BYN	2,0840	18.04.2019	254,32 USD
51	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	2530,00 BYN	н/д	25.04.2019	2530,00 BYN	100%	2530,00 BYN	2,1020	25.04.2019	1 203,62 USD
52	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	7060,00 BYN	н/д	25.04.2019	7060,00 BYN	100%	7060,00 BYN	2,1020	25.04.2019	3 358,71 USD
53	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34 000,00 BYN	239 от 18.04.2019	25.04.2019	405,00 BYN	100%	405,00 BYN	2,1020	25.04.2019	192,67 USD
54	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	122,00 BYN	н/д	30.04.2019	122,00 BYN	100%	122,00 BYN	2,0980	30.04.2019	58,15 USD
55	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	75,00 BYN	н/д	30.04.2019	75,00 BYN	100%	75,00 BYN	2,0980	30.04.2019	35,75 USD
56	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	51157,98	н/д	03.05.2019	51157,98	100%	51157,98	2,1030	03.05.2019	24 326,19 USD
57	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	18486,43	н/д	03.05.2019	18486,43	100%	18486,43	2,1030	03.05.2019	8 790,50 USD
58	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	4400	н/д	04.05.2019	4400	100%	4400	2,0980	04.05.2019	2 097,24 USD
59	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34000	242 от 23.04.2019	04.05.2019	270	100%	270	2,0980	04.05.2019	128,69 USD
60	NIRUP "Institute of Applied Software Systems"	Development and implementation of the inventory automated system of the Ministry of	No	NCS 1.4 от 25.09.2018	140000	8 от 26.04.2019	14.05.2019	140000	100%	140000	2,0920	14.05.2019	66 921,61 USD
61	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	133,03	н/д	15.05.2019	133,03	100%	133,03	2,0840	15.05.2019	63,83 USD
62	LLC "BuroMax"	Operating Expenses for PCU activity	No	OE 4.3-6 от 30.04.2019	2451,1	0619357 от 30.04.2019	17.05.2019	2451,1	100%	2451,1	2,0750	17.05.2019	1 181,25 USD
63	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	8560	н/д	17.05.2019	8560	100%	8560	2,0830	17.05.2019	4 109,46 USD
64	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	3930	н/д	17.05.2019	3930	100%	3930	2,0830	17.05.2019	1 886,70 USD
65	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27961,92	4 от 15.05.2019	17.05.2019	1969,54	100%	1969,54	2,0830	17.05.2019	945,53 USD
66	LLC "Seminar Consult Plus"	Training	No	41-3 от 25.04.2019	109	6/н от 17.05.2019	23.05.2019	109	100%	109	2,0695	23.05.2019	52,67 USD
67	LLC "Top-Tur"	Training of the E-Health Formation Unit	No	W1900340 от 22.05.2019	6147,1	W1900340 от 22.05.2019	23.05.2019	6147,1	100%	6147,1	2,0695	23.05.2019	2 970,33 USD

68	LLC "Top-Tur"	Training of the E-Health Formation Unit	No	W1900346 от 27.05.2019	2759,49	W1900346 от 27.05.2019	28.05.2019	2759,49	100%	2759,49	2,0710	28.05.2019	1 332,44 USD
69	Travel expenses of the PIU	Travel expenses of the PIU (RB)	No	н/д	14,1	н/д	30.05.2019	14,1	100%	14,1	2,0860	30.05.2019	6,76 USD
70	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	8500	н/д	30.05.2019	8500	100%	8500	2,0860	30.05.2019	4 074,78 USD
71	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34000	275,296 от 03.05.2019, 300 от	30.05.2019	1052,5	100%	1052,5	2,0860	30.05.2019	504,55 USD
72	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	44755,15	н/д	03.06.2019	44755,15	100%	44755,15	2,0930	03.06.2019	21 383,25 USD
73	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	23133,57	н/д	03.06.2019	23133,57	100%	23133,57	2,0930	03.06.2019	11 052,83 USD
74	CJSC "Belzarubezhstroy"	Architectural firm: construction design and cost estimates	Yes	CS 2.2.1 от 05.02.2019	179 932,00 EUR	3/CS 2.2.1 от 03.05.2019	06.06.2019	42550,32	100%	42550,32	2,0900	06.06.2019	20 359,00 USD
75	PJUE "PERACLADCOM"	Translation services	No	OE 4.1.6-2 от 30.05.2019	6/н от 30.05.2019	н/д	06.06.2019	8798,27	100%	8798,27	2,0900	06.06.2019	4 209,70 USD
76	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34000	310 от 27.05.2019	06.06.2019	513	100%	513	2,0900	06.06.2019	245,45 USD
77	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	2298,09	н/д	10.06.2019	2298,09	100%	2298,09	2,0780	10.06.2019	1 105,91 USD
78	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34000	328 от 13.05.2019	10.06.2019	99	100%	99	2,0780	10.06.2019	47,64 USD
79	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	2625	н/д	11.06.2019	2625	100%	2625	2,0640	11.06.2019	1 271,80 USD
80	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	3204,88	н/д	11.06.2019	3204,88	100%	3204,88	2,0640	11.06.2019	1 552,75 USD
81	CJSC "Belzarubezhstroy"	Architectural firm: construction design and cost estimates	Yes	CS 2.2.1 от 05.02.2019	179 932,00 EUR	4,5/CS от 31.05.2019	14.06.2019	84175,78	100%	84175,78	2,0590	14.06.2019	40 881,87 USD
82	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	2464,1	н/д	14.06.2019	2464,1	100%	2464,1	2,0590	14.06.2019	1 196,75 USD
83	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	12530	н/д	18.06.2019	12530	100%	12530	2,0510	18.06.2019	6 109,22 USD
84	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	6785,67	н/д	18.06.2019	6785,67	100%	6785,67	2,0510	18.06.2019	3 308,47 USD
85	International Training Centre of the ILO	Training	No	19/1191249 от 29.05.2019	6 750,00 EUR	1191249 от 29.05.2019	19.06.2019	6 750,00 EUR	100%	6 750,00 EUR	1,1270	19.06.2019	7 607,25 USD
86	Travel expenses of the PIU	Travel expenses of the PIU	No	н/д	690	н/д	19.06.2019	690	100%	690	2,0530	19.06.2019	336,09 USD

87	Travel expenses	Practical training of medical workers in the field of resuscitation and	No	н/д	532,76	н/д	19.06.2019	532,76	100%	532,76	2,0520	19.06.2019	259,63 USD
88	LLC "SK Professional"	Belarus State Medical University: Rehabilitation of the premises for	No	CW 2.2.2 от 11.02.2019	21114,18	1 от 10.06.2019	19.06.2019	18937,38	100%	18937,38	2,0520	19.06.2019	9 228,74 USD
89	LLC "Top-Tur"	OE4.1.3 Training/Обучение	No	W1900407 от 18.06.2019	4885,66	W1900407 от 18.06.2019	19.06.2019	4885,66	100%	4885,66	2,0530	19.06.2019	2 379,77 USD
90	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	1832	н/д	21.06.2019	1832	100%	1832	2,0325	21.06.2019	901,35 USD
91	IE Kononov Maksim Nikolaevich	CS2.3.1 Consulting services of construction engineer/Консультац.ус	No	CS 2.3.1-2 от 07.07.2018	27961,92	5 от 10.06.2019	21.06.2019	1830,84	100%	1830,84	2,0325	21.06.2019	900,78 USD
92	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	5950	н/д	26.06.2019	5950	100%	5950	2,0290	26.06.2019	2 932,48 USD
93	LLC "FBK-Bel"	Financial Audit	No	CS4.1/18-12/144 от 10.12.2018	5000	1 от 28.05.2019	26.06.2019	10175,5	100%	10175,5	2,0290	26.06.2019	5 015,03 USD
94	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	2480	н/д	28.06.2019	2480	100%	2480	2,0340	28.06.2019	1 219,27 USD
95	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	3455	н/д	28.06.2019	3455	100%	3455	2,0340	28.06.2019	1 698,62 USD
96	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	3445	н/д	02.07.2019	3445	100%	3445	2,0358	02.07.2019	1 692,21 USD
97	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	44179,11	н/д	02.07.2019	44179,11	100%	44179,11	2,0400	02.07.2019	21 656,43 USD
98	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	2055	н/д	02.07.2019	2055	100%	2055	2,0358	02.07.2019	1 009,43 USD
99	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	21996,08	н/д	02.07.2019	21996,08	100%	21996,08	2,0400	02.07.2019	10 782,39 USD
100	IE Gaidukevich Nikolai Fedorovich	Operating Expenses for PCU activity	No	OE 4.3-7 от 18.06.2019	332,2	783 от 21.06.2019	02.07.2019	71,95	100%	71,95	2,0358	02.07.2019	35,34 USD
101	LLC "Sermar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34000	376 от 24.06.2019	02.07.2019	189	100%	189	2,0358	02.07.2019	92,84 USD
102	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	850,09	н/д	04.07.2019	850,09	100%	850,09	2,0395	04.07.2019	416,81 USD
103	Salary of consultants	Consulting services of environmental	No	CS 2.3.2-2 от 13.05.2019	20103,5	н/д	09.07.2019	1206,9	100%	1206,9	2,0385	09.07.2019	592,05 USD
104	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	188,39	н/д	12.07.2019	188,39	100%	188,39	2,0235	12.07.2019	93,10 USD
105	RUE "Publishing House" Belblankavd "	Operating Expenses for PCU activity	No	9-1555-19 от 15.07.2019	57	3975 от 15.07.2019	16.07.2019	57	100%	57	2,0185	16.07.2019	28,24 USD
106	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	2400	н/д	16.07.2019	2400	100%	2400	2,0185	16.07.2019	1 189,00 USD

107	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	372,05	н/д	16.07.2019	372,05	100%	372,05	2,0185	16.07.2019	184,32 USD
108	Directorate of BellInvestBank OJSC in Minsk and Minsk region	Operating Expenses for PCU activity	No	ОЕ 4.3 от 12.04.2019	7	н/д	18.07.2019	6,84	100%	6,84	2,0210	18.07.2019	3,38 USD
109	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	7805	н/д	18.07.2019	7805	100%	7805	2,0210	18.07.2019	3 861,95 USD
110	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	5354,62	н/д	18.07.2019	5354,62	100%	5354,62	2,0210	18.07.2019	2 649,49 USD
111	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	16,08	н/д	18.07.2019	16,08	100%	16,08	2,0210	18.07.2019	7,96 USD
112	Travel expenses PIU	Training	No	н/д	2,84	н/д	18.07.2019	2,84	100%	2,84	2,0210	18.07.2019	1,41 USD
113	Travel expenses	Practical training of medical workers in the field of resuscitation and intensive care of newborns	No	н/д	24,48	н/д	18.07.2019	24,48	100%	24,48	2,0210	18.07.2019	12,11 USD
114	Travel expenses of the E-Health Formation Unit	Training on e-Health structure (e-Health creation Unit staff)	No	н/д	77,42	н/д	31.07.2019	77,42	100%	77,42	2,0265	31.07.2019	38,20 USD
115	LLC "SK Professional"	Belarus State Medical University: Rehabilitation of the premises for placement of laboratories for the development of practical	No	CW 2.2.2 от 11.02.2019	21114,18	2,78 от 30.07.2019	31.07.2019	589,86	100%	589,86	2,0265	31.07.2019	291,07 USD
116	LLC "Sermar"	Translation services	No	ОЕ 4.1.6-1 от 30.08.2017	34000	436 от 23.07.2019	31.07.2019	122,25	100%	122,25	2,0265	31.07.2019	60,33 USD
117	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	37688,86	н/д	02.08.2019	37688,86	100%	37688,86	2,0485	02.08.2019	18 398,27 USD
118	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	20252,28	н/д	02.08.2019	20252,28	100%	20252,28	2,0485	02.08.2019	9 886,39 USD
119	IE Konovalov Maksim Nikolaevich	Consulting services of construction engineer	No	CS 2.3.1-2 от 07.07.2018	27961,92	6 от 05.07.2019	02.08.2019	1858,58	100%	1858,58	2,0455	02.08.2019	908,62 USD
120	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	4957	н/д	07.08.2019	4957	100%	4957	2,0415	07.08.2019	2 428,12 USD
121	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	1255	н/д	08.08.2019	1255	100%	1255	2,0405	08.08.2019	615,05 USD
122	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	1383,64	н/д	08.08.2019	1383,64	100%	1383,64	2,0405	08.08.2019	678,09 USD



123	LLC "JetService"	Informatization equipment for skill laboratories: medical colleges	No	G 2.3.1-1 от 14.06.2019	224919,52	б/н от 26.30.31.07.2019 и 01-02.08.2019	16.08.2019	224919,52	100%	224919,52	2,0415	16.08.2019	110 173,66 USD
124	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	4840	н/д	16.08.2019	4840	100%	4840	2,0405	16.08.2019	2 371,97 USD
125	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	4285,3	н/д	16.08.2019	4285,3	100%	4285,3	2,0405	16.08.2019	2 100,12 USD
126	PJUE "Rainbow-Trade"	Office equipment and furniture: Medical Colleges (17)	No	G 2.7-4 от 22.05.2019	140911	б/н от 26.30.31.07.2019 и 01-02.08.2019	16.08.2019	140911	100%	140911	2,0405	16.08.2019	69 057,09 USD
127	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	3475	н/д	23.08.2019	3475	100%	3475	2,0480	23.08.2019	1 696,78 USD
128	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	3015,62	н/д	23.08.2019	3015,62	100%	3015,62	2,0480	23.08.2019	1 472,47 USD
129	LLC "Seramar"	Translation services	No	OE 4.1.6-1 от 30.08.2017	34000	495 от 16.08.2019	23.08.2019	702	100%	702	2,0480	23.08.2019	342,77 USD
130	LLC "MacPress"	Informatization equipment for skill laboratories: medical colleges	No	G 2.3.1-3 от 14.06.2019	87334	1 от 08.08.19, 2 от 09.08.19, 3 от 12.08.19, 4 от 13.08.19, 5 от 14.08.19, 6 от 15.08.19	27.08.2019	61133,8	100%	61133,8	2,0595	27.08.2019	29 683,81 USD
131	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	1585	н/д	28.08.2019	1585	100%	1585	2,0705	28.08.2019	765,52 USD
132	JSC "Belavia Airlines"	Training activities regarding using simulations technologies	No	7763 от 22.08.2019	2512,57	7763 от 22.08.2019	29.08.2019	2512,57	100%	2512,57	2,0825	29.08.2019	1 206,52 USD
133	LLC "Impresa"	Simulation and demonstration equipment for skill laboratories: medical colleges	Yes	G 2.3.3-5 от 15.05.2019	27199,99	1,8 от 31.07.19, 2-7, 9-17 от 01.08.19, 1,8 от 31.07.19, 2-7, 9-13, 14/1, 15-17 от 01.08.19	30.08.2019	27199,99	100%	27199,99	2,0900	30.08.2019	13 014,35 USD
134	Travel expenses of the E-Health Formation Unit	Training of the E-Health Formation Unit	No	н/д	28,2	н/д	30.08.2019	28,2	100%	28,2	2,0900	30.08.2019	13,49 USD
135	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	41414,37	н/д	03.09.2019	41414,37	100%	41414,37	2,1065	03.09.2019	19 660,28 USD

136	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	17147,61	н/д	03.09.2019	17147,61	100%	17147,61	2,1065	03.09.2019	8 140,33 USD
137	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	91,88	н/д	04.09.2019	91,88	100%	91,88	2,1075	04.09.2019	43,60 USD
138	Travel expenses	Training on the use of simulation technology	No	н/д	3250	н/д	05.09.2019	3250	100%	3250	2,1035	05.09.2019	1 545,04 USD
139	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	1220	н/д	14.05.2019	1220	100%	1220	2,0935	14.05.2019	582,76 USD
140	LLC "MacPress"	Informatization equipment for skill laboratories: medical colleges	No	G 2.3.1-3 от 14.06.2019	87334	11 от 09.08.19, 10 от 13.08.19, 6, 9 от 20.08.19, 2 от 21.08.19, 5, 14 от 22.08.19, 3, 12 от 23.08.19, 7, 15, 17 от 26.08.19, 4, 13 от 27.08.19, 16 от 28.08.19, 1, 8 от 30.08.19	16.09.2019	26200,2	100%	26200,2	2,0370	16.09.2019	12 862,15 USD
141	LLC "FBK-Bel"	PIU-employee training	No	19-08/90 от 02.09.2019	475	1 от 06.09.2019	16.09.2019	475	100%	475	2,0370	16.09.2019	233,19 USD
142	LLC "VSHOUZ-KMK"	Training on the use of simulation technology	No	Ф-19/122 от 09.09.2019	165 000,00 RUB	122 от 09.09.2019	18.09.2019	165 000,00 RUB	100%	165 000,00 RUB	63,89	18.09.2019	2 582,56 USD
143	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	5830	н/д	18.09.2019	5830	100%	5830	2,0490	18.09.2019	2 845,29 USD
144	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	5460,3	н/д	19.09.2019	5460,3	100%	5460,3	2,0490	19.09.2019	2 664,86 USD
145	IE Gaidukevich Nikolai Fedorovich	Operating Expenses for PCU activity	No	O.E 4.3-7 от 18.06.2019	332,2	936 от 09.09.2019	18.09.2019	49,95	100%	49,95	2,0490	18.09.2019	24,38 USD
146	Directorate of BellInvestBank OJSC in Minsk and Minsk region	Operating Expenses for PCU activity	No	н/д	0,16	н/д	20.09.2019	0,16	100%	0,16	2,0325	20.09.2019	0,08 USD

147	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	1445,32	н/д	23.09.2019	1445,32	100%	1445,32	2,0425	23.09.2019	707,62 USD
148	LLC "Hotel complex" Baltic "	Training on the use of simulation technology	No	665 от 04.09.2019	338 980,00 RUB	н/д	25.09.2019	338 980,00 RUB	100%	338 980,00 RUB	63,38	25.09.2019	5 348,37 USD
149	RUE "National Center for Marketing and Price Study"	Operating expenses (purchase of tenders)	No	ИСТ-135812-2019 от 12.09.2019	2000	1/135812-2019 от 12.09.2019	25.09.2019	200	100%	200	2,0585	25.09.2019	97,16 USD
150	UE "Profkon"	Informatization tools for skills laboratories: medical colleges	No	G 2.7-1/2 от 22.05.2019	167 368,37 EUR	О-1 от 05.09.2019г Б/Н от 10.09.19г.	25.09.2019	345013,16	100%	345013,16	2,0585	25.09.2019	167 604,16 USD
	Travel expenses	Training on the use of simulation technology	No	н/д	2800,53		26.09.2019	2800,53	100%	2800,53	2,0645	26.09.2019	1 356,52 USD
151	LLC Sermar	Translation Services	No	О.Е 4.1.6-1 от 30.08.2018	34000	538 от 10.09.19г., 541 от 11.09.19г., 545 от 13.09.19г., 548 от 16.09.19г.	27.09.2019	1115,25	100%	1115,25	2,0635	27.09.2019	540,47 USD
152	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	43169,25	н/д	03.10.2019	43169,25	100%	43169,25	2,0785	03.10.2019	20 769,42 USD
153	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	22648,45	н/д	03.10.2019	22648,45	100%	22648,45	2,0785	03.10.2019	10 896,54 USD
154	Travel expenses	E-Health Structured Training	No	н/д	2910	н/д	04.10.2019	2910	100%	2910	2,0695	04.10.2019	1 406,14 USD
155	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	582	н/д	08.10.2019	582	100%	582	2,0655	08.10.2019	281,77 USD
156	UE "Profkon"	Informatization tools for skills laboratories: medical colleges	No	G 2.3.1-5 от 14.06.2019	17 433,45 USD	О-1 от 01.10.2019г , Б/Н от 01.10.19г.	08.10.2019	36101,19	100%	36101,19	2,0655	08.10.2019	17 478,19 USD
157	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	314,75	н/д	11.10.2019	314,75	100%	314,75	2,0405	11.10.2019	154,25 USD
158	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	10218	н/д	18.10.2019	10218	100%	10218	2,0310	18.10.2019	5 031,01 USD

159	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	4610,3	н/д	18.10.2019	4610,3	100%	4610,3	2,0310	18.10.2019	2 269,97 USD
160	Tax Inspectorate for Pervomaisky district of Minsk	Operating expenses (import VAT)	No	н/д	743698	448 от 18.10.2019	18.10.2019	743698	100%	743698	2,0345	18.10.2019	365 543,38 USD
161	Tax Inspectorate for Pervomaisky district of Minsk	Operating expenses (import VAT)	No	н/д	0,05	450 от 21.10.2019	21.10.2019	0,05	100%	0,05	2,0295	21.10.2019	0,02 USD
162	Travel expenses	E-Health Structured Training	No	н/д	140,37	н/д	21.10.2019	140,37	100%	140,37	2,0295	21.10.2019	69,16 USD
163	Travel expenses	Training on the use of simulation technology	No	н/д	131,28	н/д	25.10.2019	131,28	100%	131,28	2,0405	25.10.2019	64,34 USD
164	UE "Profkon"	Informatization tools for skills laboratories: medical colleges	No	G 2.3.1-4 от 17.06.2019	115 690,50 USD	O-1 от 01.10.2019г . Б/н от 01.10.19г.	25.10.2019	236286,27	100%	236286,27	2,0405	25.10.2019	115 798,22 USD
165	LLC "Production Association" Zarnitsa "	Simulation and Demonstration Equipment for Skills Labs: Medical Colleges	Yes	G 2.3.3-4/6 от 15.05.2019	2 858 560,27 USD	O-1 от 15.10.2019г	31.10.2019	2 000 992,19 USD	100%	2 000 992,19 USD	1,0000	31.10.2019	2 000 992,19 USD
166	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	42686,48	н/д	01.11.2019	42686,48	100%	42686,48	2,0475	01.11.2019	20 848,11 USD
167	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	22897,18	н/д	01.11.2019	22897,18	100%	22897,18	2,0475	01.11.2019	11 182,98 USD
168	Consultant salary	Services of a civil engineer	No	CS 4.3 от 23.10.2019	27138	н/д	06.11.2019	675,86	100%	675,86	2,0345	06.11.2019	332,19 USD
169	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	1104	н/д	06.11.2019	1104	100%	1104	2,0345	06.11.2019	542,64 USD
170	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	4232,1	н/д	06.11.2019	4232,1	100%	4232,1	2,0345	06.11.2019	2 080,18 USD
171	LLC Basic Project	Architectural company: development of design and estimate	No	CS 1.8.6 от 04.11.2019	853645,49	н/д	12.11.2019	85365	100%	85365	2,0455	12.11.2019	41 733,07 USD

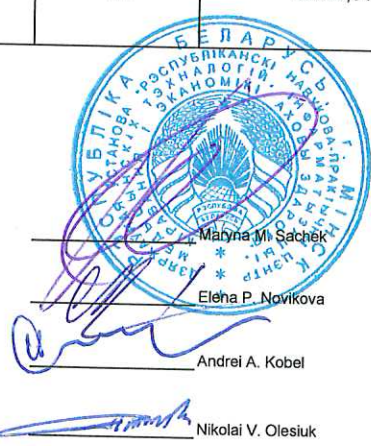
172	PTUE "Rainbow-Trade"	Office equipment and furniture: medical colleges	No	G 2.7-4 от 22.05.2019	269369,4	8, 9, 10, 11 от 24.10.19, 12, 13, 14, 15, 16 от	12.11.2019	128458,4	100%	128458,4	2,0455	12.11.2019	62 800,49 USD
173	LLC Basic Project	Architectural company: development of design and estimate documentation (advance	No	CS 1.8.2 от 06.11.2019	534733,67	н/д	15.11.2019	53474	100%	53474	2,0465	15.11.2019	26 129,49 USD
174	LLC Basic Project	Architectural company: development of design and estimate	No	CS 1.8.7 от 05.11.2019	687077,41	н/д	15.11.2019	68708	100%	68708	2,0465	15.11.2019	33 573,42 USD
175	LLC Vneshevroservice	Submission of the statistical declaration	No	ТА-0600/0000328-19-1912/OE 4.3-9 от 04.10.2019	82	97595 от 04.11.19г.	15.11.2019	82	100%	82	2,0465	15.11.2019	40,07 USD
176	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	8760	н/д	18.11.2019	8760	100%	8760	2,0380	18.11.2019	4 298,33 USD
177	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	5515,76	н/д	18.11.2019	5515,76	100%	5515,76	2,0380	18.11.2019	2 706,46 USD
178	Tax Inspectorate for Pervomaisky district of Minsk	Operating expenses (import VAT)	No	н/д	404312,83	495 от 19.11.2019	19.11.2019	404312,83	100%	404312,83	2,0415	19.11.2019	198 046,94 USD
179	LLC Basic Project	Architectural company: development of design and estimate documentation (advance payment)	No	CS 1.8.1 от 16.11.2019	808889,9	н/д	22.11.2019	80889	100%	80889	2,0415	22.11.2019	39 622,34 USD
180	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	1802,89	н/д	22.11.2019	1802,89	100%	1802,89	2,0415	22.11.2019	883,12 USD
181	RUE "National Centre for Marketing and Price Management"	Operating expenses (purchase of tenders)	No	ИСТ-135812-2019 от 12.09.2019	2000	2/ИСТ-135812-2019 от 21.11.19г	22.11.2019	200	100%	200	2,0415	22.11.2019	97,97 USD
182	JSC Belinvestbank	Commission of foreign bank	No	н/д	28,84	н/д	26.11.2019	28,84	100%	28,84	2,0655	26.11.2019	13,96 USD
183	LLC Sermar	Translation Services	No	OE 4.1.6-1 от.30.08.2017	34000	680 от 19.11.19г	26.11.2019	13,5	100%	13,5	2,0655	26.11.2019	6,54 USD
184	Consultant salary	Services of a civil engineer	No	CS 4.3 от 23.10.2019	27138	н/д	03.12.2019	1918,98	100%	1918,98	2,1015	03.12.2019	913,15 USD
185	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	59497,28	н/д	03.12.2019	59497,28	100%	59497,28	2,1015	03.12.2019	28 311,82 USD
186	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	29791,43	н/д	03.12.2019	29791,43	100%	29791,43	2,1015	03.12.2019	14 176,26 USD

187	LLC Sermar	Translation Services	No	OE 4.1.6-1 от.30.08.2017	34000	701 от 29.11.19г.	06.12.2019	522	100%	522	2,1055	06.12.2019	247,92 USD
188	LLC "Economic and Legal School FBK-Bel"	IFRS training	No	19-10/109 от 24.10.2019	1377,5	1 от 03.12.19г.	06.12.2019	1377,5	100%	1377,5	2,1055	06.12.2019	654,24 USD
189	LLC "Economic and Legal School FBK-Bel"	IFRS training	No	19-10/110 от 24.10.2020	1377,5	1 от 03.12.19г.	06.12.2019	1377,5	100%	1377,5	2,1055	06.12.2019	654,24 USD
190	LLC "Production Association" Zarnitsa "	Simulation and Demonstration Equipment for Skills	Yes	G 2.3.3-4/6 от 15.05.2019	2 858 560,27 USD	O-1 от 15.10.2019г	09.12.2019	857 568,08 USD	100%	857 568,08 USD	1,0000	09.12.2019	857 568,08 USD
191	CJSC Belzarubezhstroy	Architectural company: development of design and estimate documentation	Yes	CS 2.2.1 от 05.02.2019	179 932,00 EUR	6/CS 2.2.1 от 28.10.2019	10.12.2019	42120,28	100%	42120,28	2,1065	10.12.2019	19 995,39 USD
192	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	2438,95	н/д	13.12.2019	2438,95	100%	2438,95	2,0925	13.12.2019	1 165,57 USD
193	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	10041	н/д	18.12.2019	10041	100%	10041	2,0990	18.12.2019	4 783,71 USD
194	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	7730,76	н/д	18.12.2019	7730,76	100%	7730,76	2,0990	18.12.2019	3 683,07 USD
195	CJSC Belzarubezhstroy	Architectural company: development of design and estimate	Yes	CS 2.2.1 от 05.02.2019	179 932,00 EUR	7/CS 2.2.1 от 03.12.2019	27.12.2019	41870,18	100%	41870,18	2,0945	27.12.2019	19 990,54 USD
196	Consultant salary	Services of a civil engineer	No	CS 4.3 от 23.10.2019	27138	н/д	30.12.2019	1918,97	100%	1918,97	2,0965	30.12.2019	915,32 USD
197	E-Health Formation Unit staff salary	E-Health Formation Unit staff salary	No	н/д	42168,58	н/д	03.09.2019	42168,58	100%	42168,58	2,0965	03.09.2019	20 113,81 USD
198	Project Implementation Unit staff salary	Project Implementation Unit staff salary	No	н/д	28295,04	н/д	03.09.2019	28295,04	100%	28295,04	2,0965	03.09.2019	13 496,31 USD

1 003 980,00 RUB  
6 750,00 EUR  
3 966 654,70 BYN  
2 858 560,27 USD

1 003 980,00 RUB  
6 750,00 EUR  
3 966 654,70 BYN  
2 858 560,27 USD

4 994 040,05 USD



Director RSPC MT

General accountant RSPC MT

Head of the Project Implementation Unit of RSPC MT

Head of Finance Sector of Project Implementation Unit

WITHDRAWAL STATEMENT FOR THE PERIOD  
FROM 1, JANUARY, 2019 TO 31, DECEMBER, 2019

(USD)

Withdrawal application number	Date of replenishment of a special loan account	Replenishment of a special account	Total	Type of transaction
15	29.04.2019	BY40BLBB36200100185223001001	237 500,00	DA-A
17	17.06.2019	BY40BLBB36200100185223001001	980 000,00	DA-A
19	25.09.2019	BY40BLBB36200100185223001001	3 000 000,00	DA-A
20	27.11.2019	BY40BLBB36200100185223001001	3 000 000,00	DA-A
Total			<b>7 217 500,00</b>	

Director of RSPC MT

General accountant RSPC MT

Head of the PIU

Head of the Finance Sector of PIU



Maryna M. Sachek

Elena P. Novikova

Andrei A. Kobel

Nikolai V. Olesiuk

**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 January 1 2019 to December 31, 2019**

**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 centralized 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. modernization 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 recognized to be the source of the Project funds at the moment of receipt of the funds. Project costs are recognized 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 authorized 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 JSC 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 2 515 927,33 US Dollars.

#### *b. 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**

<b>Applications for withdrawal of funds</b>	<b>in US Dollars</b>
Expenses for the period from January 1, 2019 to December 31, 2019	4 994 040,05
<b>Total, expenses incurred for the period from January 1, 2019 to December 31, 2019</b>	<b>4 994 040,05</b>
World Bank funds received for the period from January 1, 2019 to December 31, 2019	7 217 500,00
Replenishment of the designated account	7 217 500,00
Direct payments	

Front-End-Fee	
Plus: Balance of the designated account at January 1, 2019	292 467,38
Minus: Front-End-Fee	
Minus: Balance of the designated account at December 31, 2019	2 515 927,33
Minus: Balance of the transit account in BYN at December 31, 2019	0
<b>Total, expenses incurred for the period from January 1, 2019 to December 31, 2019</b>	<b>4 994 040,05</b>

Director of RSPC MT

Maryna M. Sachek

General accountant RSPC MT

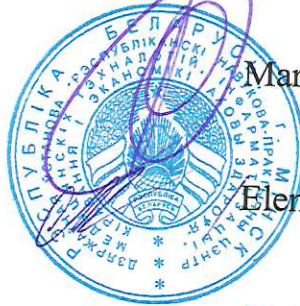
Elena P. Novikova

Head of the PIU

Andrei A. Kobel

Head of the Finance Sector of PIU

Nikolai V. Olesiuk



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*(Handwritten signature in blue ink)*