



Road Sector Program

Borrower:
Republic of Moldova

Represented by:
Ministry of Infrastructure and Regional Development

Implementing Entity:
**I.S. Administratia de Stat a Drumurilor
(S.E. State Road Administration)**

Funded by:
**European Investment Bank
European Bank for Reconstruction and Development
European Commission**

Financial Monitoring Report

2024

The Government of the Republic of Moldova is implementing a **Road Sector Program**, which includes the **Road Sector Program Support Project (hereinafter referred to as the “Projects”)**, financed by European Investment Bank (EIB), European Bank for Reconstruction and Development (EBRD) and European Commission (EC) together referred to as International Financial Institutions (hereinafter referred to as “**IFIs**”). The Ministry of Infrastructure and Regional Development (MIRD), through the I.S. Administratia de Stat a Drumurilor (State Road Administration) who acts as the Project Implementing Entity, carries out the Project.

The Projects are in direct support of the Government’s overall Road Sector Program as laid out in the Transport and Logistics Strategy for 2013-2022, and has two components:

- Physical road rehabilitation;
- Institutional and other strengthening measures.

The Project is financed through separate financing agreements between the Government of the Republic of Moldova, and EBRD, EIB and EC, as follows:

EIB

Finance Contract FI N Serapis No.2006 0485 dated 28 June 2007

Finance Contract FI N 25.852 Serapis No. 2010-0154 dated 23 November 2010

Finance Contract FI N 81.723 Serapis No. 20110650 dated 25 June 2013

Finance Contract FI N 96156 Serapis No. 20110650 dated 15 December 2022

EBRD

Loan Agreement No. 37671 dated 28 June 2007

Loan Agreement No. 41442 dated 29 October 2010

Loan Agreement No. 45094 dated 28 June 2013

Grant Agreement No. 45094 dated 05 May 2015 (provided by EU through the NIF)

EC

Financing Agreement No. ENPI/2007/019549-MD-02 dated 09 December 2008

Financing Agreement No. ENPI/2011/265-548 dated 06 December 2011

1. VALIDITY OF FUNDING

No.	International Financial Institution (Contract, Agreement)	Loan Effective Date	Final / Last Availability Date	Status
EIB				
1	Finance Contract FI N Serapis No. 2006 0485 dated 28.06.2007	-	31-Dec-2013	Completed. SRA prepayed the unused amount of EUR 315 360,31 to EIB.
2	Finance Contract FI N 25.852 Serapis No. 2010-0154 dated 23.11.2010	8-Jun-11	30-Nov-2021	Extended under Amendment no. 3 to Finance Contract. All tranches disbursed. No further extension will be requested.
3	Finance Contract FI N 81.723 Serapis No. 2011 0650 dated 25.06.2013	19-Sep-14	31-Aug-2024	Extended under Amendment no. 2 to Finance Contract
4	Finance Contract FI N 96156 Serapis No. 2011 0650 dated 25.06.2013	2-May-23	2-May-2025	Request for extension up to 30.04.2030 sent to MIRD on 05.02.2025
EBRD				
1	Loan Agreement No. 37671 dated 28.06.2007			
	Tranche A	Cancelled on 6-Feb-2009		
	Tranche B	11-Mar-2008	30-Dec-2017	Project completed. No further extension will be requested
2	Loan Agreement No. 41442 dated 29.10.2010			
	Tranche 1	3-Jun-2011	31-Dec-2020	No further extension will be requested
	Tranche 2		31-Dec-2023	No further extension will be requested
	Tranche 3		31-Jan-2025	No further extension will be requested
3	Loan Agreement No. 45094 dated 28.06.2013			
	Tranche 1	25-Jul-2014	11-Nov-2025	In accordance with Amendment no. 3 to Loan Agreement, dated 11.11.2022
	Tranche 2		11-Nov-2026	
	Tranche 3		11-Nov-2026	
	Tranche 4		11-Nov-2026	
4	Grant Agreement No. 45094 dated 05.05.2015	23-Jun-2016	15-Dec-2023	No further extension will be requested. Completed
EC				
1	Financing Agreement No. ENPI/2007/019549-MD-02 dated 09.12.08	9-Dec-2008		Completed. SRA prepayed the unused amount of EUR 423 447,90 to EC
	Operational Implementation Phase		10-Aug-2013	
	Closure Phase		10-Feb-2015	
2	Financing Agreement No. ENPI/2011/265-548 dated 06.12.2011	6-Dec-2011		Final extension granted under Addendum No. 2 dated 28-Dec-2016. Completed.
	Operational Implementation Phase		5-Dec-2017	
	Closure Phase		5-Nov-2019	

Road Sector Program
PROJECT FUNDS
Funding provided by European Investment Bank, European Bank for Reconstruction and Development and European Union

No.	International Financial Institution (IFI)	Credit/Grant amount	Expenditures					
			Cumulative to date	Cumulative for 2024 year	Quarter I of 2024	Quarter II of 2024	Quarter III of 2024	Quarter IV of 2024
1. European Investment Bank (EIB)								
1.1.	Finance Contract FI N Serapis No.2006 0485 dated 28.06.2007	30.000.000,00 EUR	29.684.639,69 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
1.2.	Finance Contract FI N 25.852 Serapis No.2010-0154 dated 23.11.2010	75.000.000,00 EUR	71.819.035,83 EUR	1.311.442,61 EUR	438.259,94 EUR	334.388,97 EUR	221.466,86 EUR	317.326,84 EUR
1.3.	Finance Contract FI N 81.723 Serapis No.20110650 dated 25.06.2013	150.000.000,00 EUR	149.814.893,49 EUR	1.370.753,67 EUR	401.103,40 EUR	- EUR	- EUR	969.650,27 EUR
1.4.	Finance Contract FI N 96156 Serapis No.20110650 dated 15.12.2022	100.000.000,00 EUR	12.154.894,57 EUR	12.154.894,57 EUR	12.154.894,57 EUR	- EUR	- EUR	- EUR
Subtotal EIB		255.000.000,00 EUR	251.318.569,01 EUR	14.837.090,85 EUR	12.994.257,91 EUR	334.388,97 EUR	221.466,86 EUR	1.286.977,11 EUR
2. European Bank for Reconstruction and Development (EBRD)								
2.1.	Loan Agreement No.37671 dated 28.06.2007							
	Tranche A (cancelled on 06.02.2009)	12.500.000,00 EUR	n/a	n/a	n/a	n/a	n/a	n/a
	Tranche B	17.500.000,00 EUR	17.464.645,34 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
	Subtotal 1	17.500.000,00 EUR	17.464.645,34 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
2.2.	Loan Agreement No.41442 dated 29.10.2010							
	Tranche 1	27.000.000,00 EUR	26.991.271,77 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
	Tranche 2	25.000.000,00 EUR	24.821.507,19 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
	Tranche 3	23.000.000,00 EUR	22.491.542,51 EUR	3.999.446,37 EUR	1.593.242,20 EUR	2.372.059,17 EUR	34.145,00 EUR	- EUR
	Subtotal 2	75.000.000,00 EUR	74.304.321,47 EUR	3.999.446,37 EUR	1.593.242,20 EUR	2.372.059,17 EUR	34.145,00 EUR	- EUR
2.3.	Loan Agreement No.45094 dated 28.06.2013							
	Tranche 1	63.000.000,00 EUR	63.000.000,00 EUR	1.066.080,93 EUR	- EUR	622.427,40 EUR	443.653,53 EUR	- EUR
	Tranche 2	40.000.000,00 EUR	17.563.960,54 EUR	2.174.573,43 EUR	- EUR	118.855,54 EUR	2.055.717,89 EUR	- EUR
	Tranche 3	47.000.000,00 EUR	46.992.620,66 EUR	5.911.822,20 EUR	1.954.245,85 EUR	1.526.291,17 EUR	2.272.648,62 EUR	158.636,56 EUR
	Tranche 4	100.000.000,00 EUR	11.525.747,14 EUR	33.968.230,65 EUR	4.963.836,97 EUR	1.686.416,20 EUR	5.204.259,98 EUR	22.113.717,50 EUR
	Subtotal 3	250.000.000,00 EUR	139.082.328,34 EUR	43.120.707,21 EUR	6.918.082,82 EUR	3.953.990,31 EUR	9.976.280,02 EUR	22.272.354,06 EUR
2.4.	Grant Agreement No.45094 dated 05.05.2015	7.100.000,00 EUR	7.100.000,00 EUR	228.392,18 EUR	- EUR	228.392,18 EUR	- EUR	- EUR
	Subtotal 4	7.100.000,00 EUR	7.100.000,00 EUR	228.392,18 EUR	- EUR	228.392,18 EUR	- EUR	- EUR
Subtotal EBRD		349.600.000,00 EUR	237.951.295,15 EUR	47.348.545,76 EUR	8.511.325,02 EUR	6.554.441,66 EUR	10.010.425,02 EUR	22.272.354,06 EUR
3. European Union (EC)								
3.1.	Financing Agreement No.ENPI/2007/ 019549-MD-02 dated 09.12.2008	12.000.000,00 EUR	11.576.552,10 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
3.2.	Financing Agreement No.ENPI/2011/265-548 dated 06.12.2011	16.200.000,00 EUR	10.727.129,16 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
Subtotal EC		28.200.000,00 EUR	22.303.681,26 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
4. Road Fund (RF)								
4.1.	Co-Funding from Road Fund		2.021.149,10 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
Subtotal RF			2.021.149,10 EUR	- EUR	- EUR	- EUR	- EUR	- EUR
Component 1 (Road Rehabilitation Works and Supervision services)		n/a	554.493.255,66 EUR	61.478.352,05 EUR	21.372.987,93 EUR	6.764.750,63 EUR	10.028.126,88 EUR	23.312.486,61 EUR
Component 2 (Institutional Support)		n/a	7.049.499,30 EUR	707.284,56 EUR	132.595,00 EUR	124.080,00 EUR	203.765,00 EUR	246.844,56 EUR
TOTAL PROJECT SOURCES		632.800.000,00 EUR	561.542.754,96 EUR	62.185.636,61 EUR	21.505.582,93 EUR	6.888.830,63 EUR	10.231.891,88 EUR	23.559.331,17 EUR

Road Sector Program
Use of Funds – EIB credits (EUR)

for the period up to 31-Dec-2024

No.	Project component	Contract value	Cumulative to date	Cumulative 2024 year	Payments during 2024 year				% of payments
					Quarter I	Quarter II	Quarter III	Quarter IV	
Finance Contract FI N Serapis No.2006 0485 dated 28.06.2007									
1	ICB3 "Rehabilitation of R3 Chisinau-Hincesti Road km 7+820-km 22+000"	12.958.040,59 EUR	12.958.040,59 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
2	RSPSP 14 "Construction supervision of R3 Chisinau-Hincesti Road km 7+820 – km 29+920"	1.927.256,29 EUR	1.927.256,29 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
3	RSPSP 8 "International engineering and management consultant"	982.404,52 EUR	982.404,52 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
4	RSPSP/W2/03 "Rehabilitation of M2 Chisinau-Soroca Road km 54 + 850 – km 71 + 165"	4.652.508,07 EUR	4.652.508,07 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
5	RSPSP/2011/CS2/01 "Construction supervision of M2 Chisinau-Soroca Road km 26+200-km 71+165"	629.783,41 EUR	629.783,41 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
6	RSPSP/W2/04 "Rehabilitation of R3 Chisinau-Hincesti Road km 22 + 000 – km 29 + 920"	7.881.022,41 EUR	7.881.022,41 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
7	11-18/602 "Construction of sidewalks, property access, culverts and drainage facilities on M2 Road Chisinau-Soroca-Ukrainian border, km 26+200 – km 71+165, through Peresecina, Orhei, Pelivan, Cismaea and Zahareuca locations"	383.044,90 EUR	383.044,90 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
8	RSP/2012/CSIA/01 "Consulting services for implementation assistance"	270.579,50 EUR	270.579,50 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
Total value of contracts		29.684.639,69 EUR	29.684.639,69 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	100,00%
Total credit amount		30.000.000,00 EUR							
Funds prepaid to EIB		315.360,31 EUR							
Finance Contract FI N 25.852 Serapis No.2010-0154 dated 23.11.2010									
1	RSPSP/W3/01 "Rehabilitation of M2 Chisinau-Soroca Road km 5 + 733 – km 26 + 200"	12.710.872,66 EUR	12.710.872,66 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
2	RSPSP/2012/CS/01 " Construction supervision of M2 Chisinau-Soroca Road km 5+733 – km 26+200"	989.506,74 EUR	989.506,74 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
3	Arbitral services for RSPSP/W3/01	192.238,59 EUR	192.238,59 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
4	Letter of Engagement "Providing legal service (Low SARL) to conduct arbitration under the UNICITRAL rules for case against Strabag AG vs I.S. "Administrația de Stat a Drumurilor"	341.546,33 EUR	323.988,06 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
	The exchange rate difference from paid amounts for Legal Services and the Arbitral Tribunal		17.558,27 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	
5	RSPSP/W4/01 "Rehabilitation of R1 Chisinau-Ungheni-Sculeni Road, km 6+446 – km 24+050"	20.866.738,49 EUR	20.866.738,49 EUR	324.827,07 EUR	254.344,79 EUR	- EUR	- EUR	70.482,28 EUR	100,00%
6	RSPSP/W4/02 "Rehabilitation of R1 Chisinau-Ungheni-Sculeni Road, km 24+050 – km 68+250"	23.821.865,78 EUR	23.821.865,78 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
7	RSPSP/2014/CS/01 "Construction supervision of R1 Chisinau-Ungheni-Sculeni Road, km 6+446 – km 68+250 and Ungheni bypass km 96+200 – km 103+913"	5.974.682,37 EUR	5.918.916,07 EUR	29.604,82 EUR	29.604,82 EUR	- EUR	- EUR	- EUR	99,07%
8	11-18/344 and No. 08-18/179 "Installation of additional side guardrail and median barrier separating opposing road lanes"	1.465.108,76 EUR	1.465.108,76 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
9	RSP/CS/QCBS/01/2016 Moldova Road Rehabilitation Project Implementation Support (partially financed from EIB credits FI N 25.852 Serapis No.2010-0154 and FI N 81.723 Serapis No.20110650)	3.911.633,83 EUR	3.870.228,39 EUR	707.284,56 EUR	132.595,00 EUR	124.080,00 EUR	203.765,00 EUR	246.844,56 EUR	98,94%
10	RSP/R1/01/2018 Supervision of construction works on R1 Bahmut bypass, km 68+250 - km 74+177	1.431.760,40 EUR	1.431.705,05 EUR	39.417,19 EUR	21.715,33 EUR	- EUR	17.701,86 EUR	- EUR	100,00%
11	RSP/W9/01 "Construction of R1 Bahmut Bypass km 68+250 – km 74+177"	210.308,97 EUR	210.308,97 EUR	210.308,97 EUR	- EUR	210.308,97 EUR	- EUR	- EUR	100,00%
Total contracts		71.916.262,92 EUR	71.819.035,83 EUR	1.311.442,61 EUR	438.259,94 EUR	334.388,97 EUR	221.466,86 EUR	317.326,84 EUR	99,86%
Total credit amount		75.000.000,00 EUR							
Funds available		3.083.737,08 EUR							

Finance Contract FI N 81.723 Serapis No.20110650 dated 25.06.2013									
1	11-18/370 "Road pavement repair works on R20 Rezina-Orhei-Călărăsi Road, km 0+000–km 8+300"	4.428.777,57 EUR	4.428.777,57 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
2	11-18/52 "Road pavement repair works on R20 Rezina-Orhei-Călărăsi Road, km 8+300 – km 16+800"	4.528.980,01 EUR	4.528.980,01 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
3	11-18/421 "Repair works on R3 Chisinau-Hincesti-Cimislia-Basarabeasca Road, km 29+900 – km 51+250"	7.183.962,07 EUR	7.183.962,07 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
4	11-18/422 "Repair works on R3 Chisinau-Hincesti-Cimislia-Basarabeasca Road, km 51+250 – km 68+557"	7.322.877,50 EUR	7.322.877,50 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
5	RSP/W6/03-04 "Rehabilitation of R16 Balti-Falesti-Sculeni Road, km 4+800 – km 59+480"	50.599.020,54 EUR	42.464.322,65 EUR	694.953,95 EUR	379.183,55 EUR	- EUR	- EUR	315.770,40 EUR	83,92%
6	RSP/R16/03-04/2015 "Construction supervision of R16 Balti-Falesti-Sculeni Road, km 4+800 – km 59+480"	4.402.779,71 EUR	4.377.136,12 EUR	21.919,85 EUR	21.919,85 EUR	- EUR	- EUR	- EUR	99,42%
7	RSP/CS/QCBS/01/2016 Moldova Road Rehabilitation Project Implementation Support (partially financed from EIB credits FI N 25.852 Serapis No.2010-0154 and FI N 81.723 Serapis No.20110650)	168.300,00 EUR	168.300,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
8	RSP/W9/02 "Construction of M3 Porumbrei-Cimislia road, km 0+000 – km 19+010"	33.356.507,22 EUR	31.669.532,38 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	94,94%
9	RSP/W9/03 "Construction of M3 Comrat bypass, km 0+000 – km 18+263"	32.330.497,54 EUR	32.296.311,55 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	99,89%
10	RSP/CSM3/W9/02-03/2019 "Supervision of construction: M3 Porumbrei-Cimislia road, km 0+000 – km 19+010; M3 Comrat bypass, km 0+000 – km 18+263"	3.044.776,00 EUR	2.957.467,74 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	97,13%
11	RSP/W11/03 "Rehabilitation of R6 M1-Ialoveni Road, km 00+000 – km 6+550"	11.150.379,75 EUR	10.207.092,05 EUR	653.879,87 EUR	- EUR	- EUR	- EUR	653.879,87 EUR	100,00%
	Road Fund Cofinancing for "Rehabilitation of R6 M1-Ialoveni Road, km 00+000 – km 6+550", Waiver letter		943.287,70 EUR	0,00 EUR	- EUR	- EUR	- EUR	- EUR	
12	RSP/CS/M2/W11/03/2019 "Construction supervision of R6 M1-Ialoveni Road, km 00+000 – km 6+550"	1.365.652,00 EUR	1.266.846,15 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	92,76%
Total contracts		159.882.509,91 EUR	149.814.893,49 EUR	1.370.753,67 EUR	401.103,40 EUR	0,00 EUR	0,00 EUR	969.650,27 EUR	93,70%
Total credit amount		150.000.000,00 EUR							
Funds available		-9.882.509,91 EUR							

Finance Contract FI N 96156 Serapis No.20110650 dated 15.12.2022									
1	RSP/W9/02 "Construction of M3 Porumbrei-Cimislia road, km 0+000 – km 19+010"	6.393.187,35 EUR	6.393.187,35 EUR	6.393.187,35 EUR	6.393.187,35 EUR	- EUR	- EUR	- EUR	100,00%
2	RSP/W9/03 "Construction of M3 Comrat bypass, km 0+000 – km 18+263"	5.761.707,22 EUR	5.761.707,22 EUR	5.761.707,22 EUR	5.761.707,22 EUR	- EUR	- EUR	- EUR	100,00%
Total contracts		12.154.894,57 EUR	12.154.894,57 EUR	12.154.894,57 EUR	12.154.894,57 EUR	0,00 EUR	0,00 EUR	0,00 EUR	100,00%
Total credit amount		100.000.000,00 EUR							
Funds available		87.845.105,43 EUR							

Total Component 1 (Road Rehabilitation Works and Supervision services)	268.305.389,24 EUR	258.181.951,17 EUR	14.129.806,29 EUR	12.861.662,91 EUR	210.308,97 EUR	17.701,86 EUR	1.040.132,55 EUR	
Total Component 2 (Institutional Support)	5.332.917,85 EUR	5.291.512,41 EUR	707.284,56 EUR	132.595,00 EUR	124.080,00 EUR	203.765,00 EUR	246.844,56 EUR	
TOTAL EIB	273.638.307,09 EUR	263.473.463,58 EUR	14.837.090,85 EUR	12.994.257,91 EUR	334.388,97 EUR	221.466,86 EUR	1.286.977,11 EUR	96,29%

Road Sector Program
Use of Funds – EBRD (EUR)

No.	Project component	Amount of the Loan Allocated to:	Contract value	Cumulative to date	Cumulative 2024 year	Payments during 2024				% of payments
		(1) Civil Works for Road Rehabilitation (2) Consultancy Services for Supervision of Works (3) Front-end Commission				Quarter I	Quarter II	Quarter III	Quarter IV	
Loan Agreement N 37671 dated 28.06.2007										
1	RSPSP/W2/02 "Rehabilitation of M2 Chisinau-Soroca Road km 26 + 200 – km 54 + 850"	16.263.436,23 EUR	14.647.848,20 EUR	14.647.848,20 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
2	RSP/W5/02 "Rehabilitation of R33 Hincesti-Lapusna-M1 Road, km 0+000 – km 37+200" (partially financed from LA 37671, LA 41442 and LA 45094)		1.615.588,03 EUR	1.615.588,03 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
3	RSPSP/2011/CS2/01 "Construction supervision of M2 Chisinau – Soroca Road km 26+200-km 71 + 165"	1.236.563,77 EUR	1.201.209,11 EUR	1.201.209,11 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
Total		17.500.000,00 EUR	17.464.645,34 EUR	17.464.645,34 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	99,80%
Unspent funds		35.354,66 EUR								
Loan Agreement N 41442 dated 29.10.2010										
1	Front-end commission (3)	750.000,00 EUR	750.000,00 EUR	750.000,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
2	RSPSP/W3/02 "Rehabilitation of M3 Chisinau-Giurgiulesti Road km 96 + 800 – km 122 + 800"	23.396.743,51 EUR	6.978.347,34 EUR	6.978.347,34 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
	John Papworth Limited Disput Board Agreement within Contract RSPSP/W3/02		36.066,75 EUR	36.066,75 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	n/a
3	RSPSP/W3/03 "Rehabilitation of M3 Chisinau-Giurgiulesti Road km 122 + 800 – km 151 + 200"		8.593.454,19 EUR	8.593.454,19 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
4	RSP/W10/01 "Rehabilitation of M3 Chisinau – Giurgiulesti, km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750" ACA paid from Tranche 1, 2, 3]		7.788.875,23 EUR	7.788.875,23 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
5	RSPSP/2012/CS/02 "Construction supervision of M3 Chisinau-Giurgiulesti Road km 96 + 800 – km 151 + 200"	2.853.256,49 EUR	2.666.035,45 EUR	2.666.035,45 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
6	RSP/M3/10/01/2018 "Supervision of Construction Works on M3 Chisinau-Giurgiulesti km km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750"		178.492,81 EUR	178.492,81 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
Subtotal 1		27.000.000,00 EUR	26.991.271,77 EUR	26.991.271,77 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	99,97%
7	RSPSP/W4/04 "Rehabilitation of M3 Chisinau-Giurgiulesti Road, km 151+200 – km 171+290 and km 179+650 – km 190+750"	22.028.083,36 EUR	488.219,68 EUR	488.219,68 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
8	RSP/W10/01 "Rehabilitation of M3 Chisinau – Giurgiulesti, km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750" ACA paid from Tranche 1, 2, 3]		21.397.094,65 EUR	21.397.094,65 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
9	RSPSP/2014/CS/02 "Construction supervision of M3 Chisinau-Giurgiulesti Road, km 151+200 – km 171+290 and km 179+650 – km 190+750"	2.971.916,64 EUR	1.380.180,31 EUR	1.380.180,31 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
10	RSP/M3/10/01/2018 "Supervision of Construction Works on M3 Chisinau-Giurgiulesti km km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750" (partially financed from tranche 1,2,3)		1.556.012,55 EUR	1.556.012,55 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
Subtotal 2		25.000.000,00 EUR	24.821.507,19 EUR	24.821.507,19 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	99,29%
11	RSP/W5/01 "Rehabilitation of R1 Chisinau-Ungheni-Sculeni Road, km 74+177 – km 96+200"	18.100.000,00 EUR	9.691.474,09 EUR	9.691.474,09 EUR	249.588,89 EUR	249.588,89 EUR	- EUR	- EUR	- EUR	100,00%
12	RSP/W5/02 "Rehabilitation of R33 Hincesti-Lapusna-M1 Road, km 0+000 – km 37+200" (partially financed from LA 37671, LA 41442 and LA 45094)		1.929.674,08 EUR	1.929.674,08 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
13	RSP/W15/01 "Rehabilitation Works on R33 Hincesti-Lapusna-M1 road, km 0+000 - km 37+200"		2.726.760,08 EUR	2.372.059,17 EUR	2.372.059,17 EUR	- EUR	2.372.059,17 EUR	- EUR	- EUR	86,99%
14	RSP/W10/01 "Rehabilitation of M3 Chisinau – Giurgiulesti, km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750" ACA paid from Tranche 1, 2, 3]		3.752.091,75 EUR	3.658.444,17 EUR	1.205.379,49 EUR	1.205.379,49 EUR	- EUR	- EUR	- EUR	97,50%
15	RSP/2014/CS/03 "Construction supervision of R1 Chisinau-Ungheni-Sculeni Road, km 74+177 – km 96+200"	4.900.000,00 EUR	3.080.102,00 EUR	3.069.690,00 EUR	80.345,00 EUR	46.200,00 EUR	- EUR	34.145,00 EUR	- EUR	99,66%
16	RSP/2014/CS/04 "Construction supervision of R33 Hincesti-Lapusna-M1 Road, km 0+000 – km 37+200" (partially financed from LA 41442 and LA 45094)		723.862,00 EUR	723.862,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
17	RSP/M3/10/01/2018 "Supervision of Construction Works on M3 Chisinau-Giurgiulesti km km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750" (partially financed from tranche 1,2,3)		1.073.818,64 EUR	1.046.339,00 EUR	92.073,82 EUR	92.073,82 EUR	- EUR	- EUR	- EUR	97,44%
Subtotal 3		23.000.000,00 EUR	22.977.782,64 EUR	22.491.542,51 EUR	3.999.446,37 EUR	1.593.242,20 EUR	2.372.059,17 EUR	34.145,00 EUR	0,00 EUR	97,79%
Total		75.000.000,00 EUR	74.790.561,60 EUR	74.304.321,47 EUR	3.999.446,37 EUR	1.593.242,20 EUR	2.372.059,17 EUR	34.145,00 EUR	0,00 EUR	99,07%

Loan Agreement N 45094 dated 28.06.2013										
1	Front-end commission (3)	1.500.000,00 EUR	1.500.000,00 EUR	1.500.000,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
2	RSP/W5/02 "Rehabilitation of R33 Hincesti-Lapusna-M1 Road, km 0+000 – km 37+200" (partially financed from LA 37671, LA 41442 and LA 45094)	54.900.000,00 EUR	2.598.016,37 EUR	2.598.016,37 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
3	RSP/W6/01-02 "Rehabilitation of R14 Balti-Sarateni Road, km 26+600 – km 38+300, km 43+000 – km 61+000 and bridge at km 64+756" including Dispute Board Agreement		2.007.117,09 EUR	2.007.117,09 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
4	RSP/W11/01-02 "Rehabilitation of R6 Chisinau-Orhei-Balti Road km 99+530 – km 111+230, km 76+700 – km 94+700 and bridge at km 72+944 (former R14)"		50.294.866,54 EUR	50.294.866,54 EUR	1.066.080,93 EUR	- EUR	622.427,40 EUR	443.653,53 EUR	- EUR	100,00%
5	RSP/2014/CS/04 "Construction supervision of R33 Hincesti-Lapusna-M1 Road, km 0+000 – km 37+200" (partially financed from LA 41442 and LA 45094)		2.171.500,00 EUR	2.171.500,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
6	RSP/R14/01-02/2014 "Construction supervision of R14 Balti-Sarateni Road, km 26+600 – km 38+300, km 43+000 – km 61+000 and bridge at km 64+756"	6.600.000,00 EUR	2.193.931,69 EUR	2.193.931,69 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
7	RSP/CS/R6/W11/01-02/2019 "Construction supervision of R6 Chisinau-Orhei-Balti Road km 99+530 – km 111+230, km 76+700 – km 94+700 and bridge at km 72+944 (former R14)"		2.234.568,31 EUR	2.234.568,31 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
Subtotal 1		63.000.000,00 EUR	63.000.000,00 EUR	63.000.000,00 EUR	1.066.080,93 EUR	0,00 EUR	622.427,40 EUR	443.653,53 EUR	0,00 EUR	100,00%
8	RSP/W8/03 "Rehabilitation of R9 Soroca-Arionesti road, km 0+000 – km 30+950"	36.800.000,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	0,00%
9	RSP/W9/05 "Construction of M3 Slobozia Mare Bypass, km 0+000 - km 18+290"		12.412.022,41 EUR	12.412.022,41 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
10	RSP/W12/01-02 "Rehabilitation of R34 Hincesti-Leova-Cahul Road, section 1 km 0+000 – km 42+200, section 2 km 42+200 – km 83+000"		23.037.977,59 EUR	2.007.476,92 EUR	2.007.476,92 EUR	- EUR	- EUR	2.007.476,92 EUR	- EUR	8,71%
11	RSP/R9/03/2016 "Construction supervision of R9 Soroca-Arionesti road, km 0+000 – km 30+950"		444.664,18 EUR	444.664,18 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
12	RSP/M3/05/2018 "Supervision of Construction Works on M3 Slobozia Mare Bypass, km 0+000 – km 18+290"	3.200.000,00 EUR	3.435.670,50 EUR	2.699.797,03 EUR	167.096,51 EUR	- EUR	118.855,54 EUR	48.240,97 EUR	- EUR	78,58%
13	RSP/CS/R34/W12/01-02 "Construction supervision of R34 Hincesti-Leova-Cahul Road, km 0+000 – km 83+000"		664.217,72 EUR	0,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	0,00%
Subtotal 2		40.000.000,00 EUR	39.994.552,40 EUR	17.563.960,54 EUR	2.174.573,43 EUR	0,00 EUR	118.855,54 EUR	2.055.717,89 EUR	0,00 EUR	43,91%
14	RSP/W8/01-02 "Rehabilitation of R34 Hincesti-Leova-Cahul Road, section 1 km 0+000 – km 42+200, section 2 km 42+200 – km 83+000"	42.940.000,00 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	0,00%
15	RSP/W12/01-02 "Rehabilitation of R34 Hincesti-Leova-Cahul Road, section 1 km 0+000 – km 42+200, section 2 km 42+200 – km 83+000"		43.485.599,55 EUR	43.485.599,55 EUR	5.200.790,68 EUR	1.825.216,11 EUR	1.387.295,77 EUR	1.988.278,80 EUR	- EUR	100,00%
16	RSP/R34/01-02/2016 "Construction supervision of R34 Hincesti-Leova-Cahul Road, km 0+000 – km 83+000"	4.060.000,00 EUR	602.610,23 EUR	602.610,23 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	100,00%
17	RSP/CS/R34/W12/01-02 "Construction supervision of R34 Hincesti-Leova-Cahul Road, km 0+000 – km 83+000"		2.904.410,88 EUR	2.904.410,88 EUR	711.031,52 EUR	129.029,74 EUR	138.995,40 EUR	284.369,82 EUR	158.636,56 EUR	100,00%
Subtotal 3		47.000.000,00 EUR	46.992.620,66 EUR	46.992.620,66 EUR	5.911.822,20 EUR	1.954.245,85 EUR	1.526.291,17 EUR	2.272.648,62 EUR	158.636,56 EUR	99,98%
18	RSP/W14/01 "Construction of Road M3 Chisinau - Comrat - Giurgulesti - Romanian border, sector Vulcanesti bypass km0+000 - km 8+580"	96.000.000,00 EUR	21.291.226,31 EUR	11.525.747,14 EUR	6.417.750,94 EUR	513.981,12 EUR	1.417.743,78 EUR	741.232,41 EUR	3.744.793,63 EUR	54,13%
19	RSP/W14/02 "Rehabilitation of R14 Road: R6 - Codrul Nou - Soroca - Unguri - Ukraine border, section km 92+620 - km 123+620"		16.926.287,87 EUR	14.617.081,83 EUR	7.689.115,54 EUR	- EUR	- EUR	597.819,43 EUR	7.091.296,11 EUR	86,36%
20	RSP/W14/03 "Rehabilitation Works: R8.1 Road: R8 - Arionesti - R14, section km 0+000 - km 9+470"		9.248.314,94 EUR	1.459.866,61 EUR	535.035,12 EUR	- EUR	- EUR	- EUR	535.035,12 EUR	15,79%
21	RSP/W15/01 "Rehabilitation Works on R33 Hincesti-Lapusna-M1 road, km 0+000 - km 37+200"		18.000.000,00 EUR	16.237.952,30 EUR	16.237.952,30 EUR	3.874.663,23 EUR	- EUR	2.459.576,10 EUR	9.903.712,97 EUR	90,21%
22	RSP/W11/01-02 "Rehabilitation of R6 Chisinau-Orhei-Balti Road km 99+530 – km 111+230, km 76+700 – km 94+700 and bridge at km 72+944 (former R14)"		3.253.577,69 EUR	1.424.585,74 EUR	1.424.585,74 EUR	- EUR	- EUR	1.056.631,74 EUR	367.954,00 EUR	43,79%
23	RSP/W12/01-02 "Rehabilitation of R34 Hincesti-Leova-Cahul Road, section 1 km 0+000 – km 42+200, section 2 km 42+200 – km 83+000"		11.479.788,71 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	0,00%
24	RSP/W15/04 "Construction of Slobozia Mare Bypass km 0+000 - km 16+600 (remaining works)"		10.459.023,27 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	0,00%
25	RSP/W15/05 "Rehabilitation of Singerei main Street, PhaseII"		2.691.781,21 EUR	- EUR	- EUR	- EUR	- EUR	- EUR	- EUR	0,00%
26	RSP/CS/M3/01/2023 "Supervision of Construction Works of M3 Vulcanesti Bypass km 0+000 - km 8+580"		1.608.000,00 EUR	575.432,45 EUR	488.878,99 EUR	173.918,99 EUR	91.270,00 EUR	85.990,00 EUR	137.700,00 EUR	35,79%
27	RSP/CS/R14/R8.1/02-03/2023 "Supervision of Rehabilitation works of road R14, R6 - Codrul Nou - Soroca - Unguri - Ukrainian border, km 92+620 - km 123+620 and road R8.1, R8- Arionesti - R14, km 0+000 - km 9+470"		2.275.000,00 EUR	739.545,59 EUR	453.841,81 EUR	64.623,48 EUR	128.787,32 EUR	117.448,24 EUR	142.982,77 EUR	32,51%
28	RSP/CS/R6/W11/01-02/2019 "Construction supervision of R6 Chisinau-Orhei-Balti Road km 99+530 – km 111+230, km 76+700 – km 94+700 and bridge at km 72+944 (former R14)"	4.000.000,00 EUR	800.913,69 EUR	267.724,63 EUR	250.093,49 EUR	45.650,15 EUR	48.615,10 EUR	105.990,39 EUR	49.837,85 EUR	33,43%
29	RSP/CS/R33/01/2023 "Supervision of Rehabilitation Works on R33 Hincesti - Lapusna - M1 road, km 0+000 - km 37+200"		1.940.000,00 EUR	470.976,72 EUR	470.976,72 EUR	291.000,00 EUR	- EUR	39.571,67 EUR	140.405,05 EUR	24,28%
Subtotal 4		100.000.000,00 EUR	99.973.913,69 EUR	47.318.913,01 EUR	33.968.230,65 EUR	4.963.836,97 EUR	1.686.416,20 EUR	5.204.259,98 EUR	22.113.717,50 EUR	47,32%
Total		250.000.000,00 EUR	249.961.086,75 EUR	174.875.494,21 EUR	43.120.707,21 EUR	6.918.082,82 EUR	3.953.990,31 EUR	9.976.280,02 EUR	22.272.354,06 EUR	69,95%

EBRD Grant Agreement No.45094 dated 05.05.2015										
1	RSP/W9/01 "Construction of R1 Bahmut Bypass km 68+250 – km 74+177"	7.100.000,00 EUR	7.100.000,00 EUR	7.100.000,00 EUR	228.392,18 EUR	- EUR	228.392,18 EUR	- EUR	- EUR	100,00%
Total		7.100.000,00 EUR	7.100.000,00 EUR	7.100.000,00 EUR	228.392,18 EUR	0,00 EUR	228.392,18 EUR	0,00 EUR	0,00 EUR	100,00%
Total Component 1 (Road Rehabilitation Works and Supervision services)		349.316.293,69 EUR	273.744.461,02 EUR	47.348.545,76 EUR	8.511.325,02 EUR	6.554.441,66 EUR	10.010.425,02 EUR	22.272.354,06 EUR	78,37%	
Total Component 2 (Institutional Support)		0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00%
Total Project Expenditure_EBRD Funding		349.316.293,69 EUR	273.744.461,02 EUR	47.348.545,76 EUR	8.511.325,02 EUR	6.554.441,66 EUR	10.010.425,02 EUR	22.272.354,06 EUR	78,37%	

Road Fund

[illegible]

5. PROCUREMENT ACTIVITIES
ACTIVITIES STATUS

No.	Financing	Procurement stage	Related data
Works			
1	EBRD	Procurement of Works Contract: RSP/W15/04 – Construction of Slobozia Mare Bypass km 0+000 - km 16+600 (remaining works)	
		Tenders' Evaluation Report submitted for Bank's review and approval	October 1st, 2024
		Bank's approval of TER	October 1st, 2024
		Issue of Evaluation's Notifications	October 3rd, 2024
		Request for Debriefing from Contractor	October 8th, 2024
		Employer's response to request for debriefing	October 16th, 2024
		Contract Signing	December 6th, 2024
		Planned actions	
		Contract Implementation	Year 2025
2	EBRD	Procurement of Works Contract: RSP/W15/05 – Rehabilitation Of Singerei Main Street, PhaseII	
		Tenders' Opening	July 1st, 2024;
		Minutes of Tender Opening	Automatically generated by ECEPP: July 1st, 2024; Published on SRA's website: July 1st, 2024;
		Tenders' Evaluation Report submitted for Bank's approval	October 1st, 2024
		Bank's approval of TER	October 1st, 2024
		Issue of Evaluation's Notifications	October 3rd, 2024
		Contract Signing	December 4th, 2024
		Planned actions	
		Contract Implementation	Year 2025
3	EIB	Procurement of Works Contract: RSP/W15/03: Rehabilitation Works on R34 Hincești - Leova - Cahul - Giurgiulești road, km 82+000 – 125+000	
		Tender Documents sent to the Bank for approval	August 13th, 2024
		Tender Documents approved by the Bank	September 03, 2024
		Invitation for Tenders published	On EIB's website: on September 13th, 2024; In Moldova's Official Gazette: on September 13th, 2024; On SRA's website: on September 13th, 2024.
		Addendum no.1 to the TDs (deadline extension of tenders' submission by November 20th, 2024) sent to the Bank for approval	October 23, 2024
		Addendum no.1 to the TDs approved by the Bank	October 23, 2024
		Addendum no.1 to the TDs published and sent to all potential participants who requested TDs	October 23, 2024
		Clarification Document no.1 sent to the Bank for approval	November 8th, 2024
		Addendum no.2 to the TDs sent to the Bank for approval	November 8th, 2024
		Clarification Document no.1 and Addendum no.2 approved by the Bank	November 11th, 2024
		Clarification Document no.1 and Addendum no.2 published and sent to all potential participants who requested TDs	November 11th, 2024
		Addendum no.3 to the TDs (deadline extension of tenders' submission by November 27th, 2024) approved by the Bank	November 13th, 2024
		Addendum no.3 to the TDs approved by the Bank	November 14th, 2024
		Addendum no.3 to the TDs published and sent to all potential participants who requested TDs	November 14th, 2024
		Addendum no.4 to the TDs sent to the Bank for approval	November 18th, 2024
		Addendum no.4 to the TDs approved by the Bank	November 18th, 2024
		Addendum no.4 to the TDs published and sent to all potential participants who requested TDs	November 18th, 2024
		Public Tenders' Opening	November 27th, 2024
		Minutes of Public Tender Opening published and sent to tenderers	December 18th, 2024
		Planned actions	
		Tenders' Evaluation Report submitted for Bank's review and approval	January, 2025
		Bank's approval of TER	February, 2025
		Issue of Evaluation's Notifications	February, 2025
		Contract Signing	March, 2025

Consultancy Services

1	EIB	Procurement of Consultancy Services under the Works Contract:	
		RSP/W15/03: Rehabilitation Works on R34 Hincești - Leova - Cahul - Giurgiulești road, km 82+000 – 125+000	
		Public opening of technical Proposals	October 3rd, 2024
		Submission of TER to the Bank for approval	October 23, 2024
		Bank's approval of TER	October 30, 2024
		Notification of technical evaluation results	November 20th, 2024
		Public opening of Financial Proposals	November 22nd, 2024
		Planned actions	
		Financial Evaluation Report sent to the Bank for approval	January, 2025
		Combined Evaluation Report sent to the Bank for approval	January, 2025
		Bank's approval of CER	January, 2025
		Notification of Combined Evaluation Results	January, 2025
		Minutes of Negotiations	January, 2025
		Approval of Draft Contract by the Bank	January, 2025
		Contract Signing	January, 2025
2	EIB	Technical Assistance for Project Implementation Support	
		Clarification doc. No.1 published	October 1st, 2024
		Amendment no.1 published	October 1st, 2024
		Public opening of technical Proposals	October 25th, 2024
		Submission of TER to the Bank for approval	December 24th, 2024
		Planned actions	
		Bank's approval of TER	February, 2025
		Notification of technical evaluation results	February, 2025
		Public opening of Financial Proposals	February, 2025
		Financial Evaluation Report sent to the Bank for approval	March, 2025
		Bank's approval of FER	March, 2025
		Notification of Combined Evaluation Results	March, 2025
		Minutes of Negotiations	March, 2025
		Approval of Draft Contract by the Bank	April, 2025
		Contract Signing	April, 2025

Procurement plan for Consultancy Services

Time Schedule											
1	2	3	4	5	6	7	8	9	10	11	12
No.	Description	Estimated Contract Value	Financing by	Contract Type	Procurement method	Packaging	Invitation for EOI	Shortlist Notice	Request for Proposals	Contract Award	Contract completion
Funded by EIB											
1	Supervision of Rehabilitation Works on M2 Chişinău-Soroca, km 26+200 – km 71+165	1.200.000,00 EUR	EIB and EBRD	Time-Based	QCBS with short-list	Single contract	February 2010	April 2010	October 2010	March 2011	October 2015
2	Supervision of Rehabilitation Works on R3 Chişinău-Hînceşti, km 7+820 – km 29+920	1.927.256,29 EUR	EIB	Time-Based	QCBS with short-list	Single contract	August 2007	January 2008	February 2008	January 2009	February 2012
3	International Engineering and Management Consultant	982.404,52 EUR	EIB	Time-Based	QCBS	Package	March 2007	July 2007	August 2007	February 2008	February 2011
4	Supervision of Rehabilitation Works on M2 Chişinău-Soroca, km 5+733 – km 26+200	998.750,21 EUR	EIB	Time-Based	QCBS with short-list	Single Contract	April 2011	August 2011	August 2011	December 2011	August 2016
5	Supervision of Rehabilitation Works on R1 Chisinau-Ungheni, km 6+446 – km 24+050. Chisinau-Ungheni, km 24+050 – km 68+250 and Ungheni bypass km 96+200-km 103+913	3.591.483,76 EUR	EIB	Time-Based	QCBS with short-list	Package 1 – 3 Lots	March 2012	October 2012	February 2013	May 2014	August 2023
6	Supervision of Rehabilitation of R6 M1-Jaloveni Road, km 0+000 – km 6+550 (Rehabilitation of M2 – Chisinau Bypass, km 0+000 - km 6+550)	1.300.000,00 EUR	EIB	Time-Based	QCBS with short-list	Single Contract	October 2018	February 2019	February 2019	October 2019	February 2023
7	Supervision of Rehabilitation of R16 Balti-Falesti-Sculeni Road, km 4+800 – km 59+480	2.999.176,00 EUR	EIB	Time-Based	QCBS with short-list	Single Contract	February 2014	July 2014	November 2014	July 2015	August 2020
8	Supervision of rehabilitation of M3 Porumbrei-Cimişlia road, km 0+000 – km 19+010	3.053.700,00 EUR	EIB	Time-Based	QCBS with short-list	Package	June 2017	February 2018	February 2018	April 2019	August 2024
9	Supervision of construction of M3 Comrat bypass, km 0+000 – km 18+263		EIB	Time-Based	QCBS with short-list		June 2017	February 2018	February 2018	April 2019	August 2024
10	Consultancy Services for the Moldova Road Rehabilitation Project Implementation Support	2.690.000,00 EUR	EIB	Time-Based	QCBS with short-list	Separate Contract	June 2016	October 2016	December 2016	September 2017	December 2022
11	Legal Services for representation in arbitral proceedings	360.053,00 EUR	EIB	Time-Based	Negotiated Procedure	Single Contract	July 2016	N/A	N/A	December 2016	~
12	Procurement of Consultancy Services under the Works Contract: RSP/W15/03: Rehabilitation Works on R34 Hînceşti - Leova - Cahul - Giurgiuleşti road, km 82+000 – 125+000		EIB	Time-Based	QCBS single stage	Single Contract	August 19, 2024	N/A	August 19, 2024	January 2025	
13	Technical Assistance for Project Implementation Support		EIB	Time-Based	QCBS single stage	Single Contract	August 23, 2024	N/A	August 23, 2024	April 2025	
Funded by EBRD and EBRD through Technical Cooperation Funds (TC Funds)											
1	Supervision of Construction Works on M3 Chisinau-Giurgiulesti km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 - km 190+750	2.431.150,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	February 2018	April 2018	May 2018	December 2018	April 2023
2	Supervision of Construction Works on M3 Slobozia Mare Bypass, km 0+000 – km 18+290	2.200.000,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	June 2017	January 2018	January 2018	September 2018	May 2024
3	Road Maintenance Reform Assistance	450.250,00 EUR	EBRD TC Fund	Time-Based	QCBS with short-list	Single Contract	October 2013	April 2014	April 2014	September 2014	July 2015
4	Supervision of Rehabilitation Works on R33 Hincesti-Lapusna-M1 Road km 0+000 – km 37+200	2.312.850,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	September 2012	July 2013	September 2013	September 2014	March 2020
5	Supervision of Rehabilitation Works on R14 Balti-Sarateni Road, km 26+600 – km 38+300, km 43+000 – km 61+000 and bridge at km 64+756	4.000.000,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	February 2014	June 2014	September 2014	March 2015	Terminated

6	CS/QCBS/01-02/2018. Supervision of Rehabilitation Works under the Contracts RSP/W11/01-02: R14 Balti - Sarateni Road, km 26+600 - km 38+300, km 43+000-km 61+000 and bridge at km 64+370, km	1.947.600,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	October 2018	March 2019	April 2019	September 2019	December 2022
7	Supervision of Rehabilitation Works on R9 Soroca-Arionesti Road, km 0+000 – km 30+950	1.574.000,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	January 2015	August 2015	September 2015	June 2016	Terminated
8	Detailed design services for Rehabilitation Works on R9 Soroca-Arionesti Road, km 0+000 – km 30+950	195 000,00 EUR	SRA (Performance Security)	Lump-Sum	Open tender Law on Public Procurement	Single Contract	-	-	September 2018	October 2018	December 2018
9	Supervision of Rehabilitation Works on R34 Hincesti-Leova-Cahul Road, km 0+000 – km 83+000	2.844.600,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	January 2015	August 2015	September 2015	June 2016	Terminated
10	CS/QCBS/01-02/2018 Supervision of Rehabilitation Works under the Contracts RSP/W12/01-02: R34 Hincesti-Leova-Cahul Road, km 0+000- km 83+000	2.600.000,00 EUR	EBRD	Time-Based	QCBS with short-list	Single Contract	October 2019	January 2020	July 2020	December 2020	August 2024
11	Detailed design services for Rehabilitation Works on R34 Hincesti-Leova-Cahul Road, km 0+000- km 83+000	453.000,00 EUR	SRA (Performance Security)	Lump-Sum	Open tender Law on Public Procurement	Single Contract	-	-	September 2018	October 2018	December 2018
12	Supervision of Construction of M3 Vulcanesti Bypass, km 0+000 - km 8+580	2.700.000,00 EUR	EBRD	Time-Based	QCBS Single Stage Open	Single Contract	N/A	N/A	August 2022	February 2023	December 2026
13	Supervision of Rehabilitation Works on: Lot 1: Rehabilitation of R14, R6 – Codrul Nou – Soroca – Unguri – border with Ukraine Road, km 92+620 – km 123+620 Lot 2: Rehabilitation of R8.1, R8 – Arionesti – R14 Road km 0+000 – km 9+470	2.900.000,00 EUR	Subject to additional funding (EBRD)	Time-Based	QCBS Single Stage Open	Single Contract	N/A	N/A	October 2022	March 2023	January 2027 (including DNP)
14	Supervision of Rehabilitation works under the Contract RSP/W15/02: R33 Hincesti-Lapusna-M1 road km 0+000 - km 37+200	2.800.000,00 EUR	Subject to additional funding (EBRD)	Time-Based	QCBS Single Stage Open	Single Contract	N/A	N/A	January 2023	June 2023	March 2027 (including DNP)
Funded by EC NIF											
1	Supervision of Rehabilitation Works on R14 Bălți-Sărăteni, km 10+780 – 26+600, km 38+300 – km 43+000, km 61+000 – 64+370	1.628.907,46 EUR	CE NIF	Time-Based	QCBS with short-list	Single contract	January 2010	April 2010	November 2010	April 2011	November 2014
2	Supervision of Rehabilitation Works on R1 Chișinău-Ungheni-Sculeni Road, km 6+446 - km 68+250 and Ungheni bypass km 96+200 – km 103+913.	900.000,00 EUR	CE NIF/EIB	Time-Based	QCBS with short-list	Separate Contract	-	March 2012	February 2013	May 2014	July 2016
3	Consulting services for implementation assistance	1.757.986,89 EUR	CE NIF	Time-Based	QCBS with short-list	Separate Contract	October 2011	February 2012	March 2012	December 2012	December 2014
4	Supervision of Construction of R1 Bahmut Bypass, km 68+250 – km 74+177	1.842.320,93 EUR	CE NIF/EIB	Time-Based	QCBS with short-list	Separate Contract	June 2017	January 2018	January 2018	May 2018	October 2022

**Procurement plan
for Works**

Time Schedule													
1	2	3	4	7	8	9	10	11	12	13	14	15	16
No.	Description	Estimated Contract Value	Financing by	Contract Type	Procurement method	Packaging	Prequal invitation	Prequal results	Tender Invitation	Contract Award	Contract completion	Contract Amount	Supplier Name
Funded by EIB													
1	M2 Chişinău-Soroca, km 5+733 – km 26+200	9.300.000,00 EUR	EIB	FIDIC MDB 2006	Open Tendering	Single Contract	N/A	N/A	March 2011	January 2012	May 2016	12.746.511,68 EUR	Strabag AG (Austria)
2	Rehabilitation of R1 Chisinau-Ungheni-Sculeni Road km 6+446 – km 24+050	23.100.000,00 EUR	EIB	FIDIC MDB 2006	Open Tendering	Single Contract	March 2012	October 2012	April 2013	March 2014	November 2020	23.111.340,27 EUR	EVASCON JSC (Azerbaijan)
3	Rehabilitation of R1 Chisinau-Ungheni-Sculeni Road km 24+050 – km 68+250	27.100.000,00 EUR	EIB	FIDIC MDB 2006	Open Tendering	Single Contract	March 2012	October 2012	April 2013	March 2014	July 2020	27.088.492,81 EUR	OHL ŽS a.s. (Czech Republic)
4	R20 Rezina-Orhei-Călăraşi km 0+000 – km 8+300	4.400.000,00 EUR	EIB	Works contract	-	Separate Contract	N/A	N/A	November 2013	December 2013	October 2016	4.428.777,57 EUR	Lusmecon SA (Republic of Moldova)
5	R20 Rezina-Orhei-Călăraşi km 8+300 – km 16+800	4.500.000,00 EUR	EIB	Works contract	-	Separate Contract	N/A	N/A	February 2014	March 2014	August 2016	4.528.980,01 EUR	Genesis Internatioanl SRL (Republic of Moldova)
6	R3 Chişinău-Hinceşti-Cimişlia-Basarabeasca km 29+900 – km 51+250	7.200.000,00 EUR	EIB	Works contract	-	Separate Contract	N/A	N/A	April 2014	July 2014	November 2016	7.183.962,07 EUR	Lusmecon SA (Republic of Moldova)
7	R3 Chişinău-Hinceşti-Cimişlia-Basarabeasca km 51+250 – km 68+557	7.800.000,00 EUR	EIB	Works contract	-	Separate Contract	N/A	N/A	April 2014	July 2014	November 2016	7.322.877,50 EUR	Rutador SRL (Republic of Moldova)
8	Instalarea parapetelor deformabile din elemente metalice pe drumurile publice	1.500.000,00 EUR	EIB	Works contract	-	Separate Contract	N/A	N/A	November 2013	November 2013	October 2016	1.465.108,76 EUR	Rutador SRL (Republic of Moldova)
9	Rehabilitation of R6 M1-Ialoveni Road, km 0+000 – km 6+550	10.050.000,00 EUR	EIB	FIDIC MDB 2006	Open Tendering	Separate Contract	N/A	N/A	November 2018	March 2019	August 2022	9.917.975,17 EUR	Joint Venture between S.R.L. Rutador and S.A. Lusmecon (Republic of Moldova)
10	Rehabilitation of R16 Balti-Falesti-Sculeni Road, km 4+800 – km 30+270	26.500.000,00 EUR	EIB	FIDIC MDB 2006	Open Tendering	Package	N/A	N/A	October 2014	August 2015	August 2022	26.535.097,08 EUR	Impresa Pizzarotti & C S.p.A (Italy)
11	Rehabilitation of R16 Balti-Falesti-Sculeni Road, km 30+270 – km 59+480	24.100.000,00 EUR	EIB	FIDIC MDB 2006	Open Tendering		N/A	N/A	October 2014	August 2015	August 2022	24.063.923,46 EUR	Impresa Pizzarotti & C S.p.A (Italy)
12	Construction of M3 Porumbrei-Cimişlia road, km 0+000 – km 19+010	33.100.000,00 EUR	EIB	FIDIC MDB 2010	Open Tendering	Separate Contract	July 2017	February 2018	February 2018	September 2018	February 2024	29.903.744,46 EUR	ONUR Taahhut Tasimacilik Insaat Ticaret A.S (Turkey)
13	Construction of M3 Comrat bypass, km 0+000 – km 18+263	26.500.000,00 EUR	EIB	FIDIC MDB 2010	Open Tendering	Separate Contract	July 2017	February 2018	February 2018	September 2018	February 2024	29.497.220,74 EUR	ONUR Taahhut Tasimacilik Insaat Ticaret A.S (Turkey)
14	RSP/W15/03: Rehabilitation Works on R34 Hinceşti - Leova - Cahul - Giurgiuleşti road, km 82+000 – 125+000	46.868.468,89 EUR	EIB	FIDIC MDB 2010	Open Tendering	Single Contract	N/A	N/A	September 13, 2024	March 2025	February 2030 (incl 2 years DNP_	TBD	
Funded by EBRD													
1	M2 Chişinău-Soroca, km 26+200 – km 54+850	14.100.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Single Contract	N/A	N/A	September 2010	January 2011	October 2016	14.647.848,20 EUR	TOTO Construzioni Generali SpA (Italy) in association with Taddei SpA (Italy)
2	M3 Chisinau-Giurgiulesti, km 96+800 – km 122+800	12.000.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Package	N/A	N/A	August 2011	December 2011	N/A	11.973.919,54 EUR	SC PA&CO International Srl (Romania)
3	M3 Chisinau-Giurgiulesti km 122+800 – km 151+200	12.700.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering		N/A	N/A	August 2011	December 2011	N/A	12.687.291,03 EUR	Contract Terminated
4	M3 Chisinau-Giurgiulesti, km 96+800 - km 151+200; 151+200 - km 171+290 & km 179+650 – km 190+750	30.000.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Single Contract	N/A	N/A	February 2018	August 2018	February 2023	29.328.738,91 EUR	Limited Liability Company Automagistral-Pivden (Ukraine)
5	Rehabilitation of M3 Chisinau-Giurgiulesti Road km 151+200 – km 171+290 and km 179+650 – km 190+750	18.800.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Single Contract	March 2012	October 2012	April 2013	March 2014	N/A	18.841.882,21 EUR	SC PA&CO International Srl (Romania)
6	Construction of M3 Slobozia Mare Bypass, km 0+000 – km 18+290	17.000.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Single Contract	July 2017	February 2018	October 2018	January 2019	January 2024	18.284.398,77 EUR	Metag Insaat Tikaret A.S. (Turkey)
7	Rehabilitation of R33 Hincesti-Lapusna-M1 Road km 0+000 – km 37+200	18.800.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Single Contract	September 2012	July 2013	October 2013	May 2014	November 2017	18.772.995,80 EUR	EVASCON JSC (Azerbaijan)
8	Rehabilitation of R1 Chisinau-Ungheni-Sculeni Road km 74+177 – km 96+200	15.100.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Single Contract	September 2012	July 2013	October 2013	May 2014	November 2017	15.065.241,04 EUR	EVASCON JSC (Azerbaijan)
9	Rehabilitation of R14 Balti-Sarateni Road, km 26+650 – km 38+300	18.500.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Package	N/A	N/A	April 2014	February 2015	April 2018	18.481.326,60 EUR	MSF Engenharia S.A. (Portugal)
10	Rehabilitation of R14 Balti-Sarateni Road, km 43+000 – km 61+000 and Bridge at km 64+756	17.900.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering		N/A	N/A	April 2014	February 2015	April 2018	17.913.271,39 EUR	MSF Engenharia S.A. (Portugal)
11	Contract RSP/W11/01: Rehabilitation of R14 Balti – Sarateni Road, km 26+650-km 38+300	18.500.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Package	N/A	N/A	October 2018	June 2019	August 2022	19.357.722,58 EUR	ONUR Taahhut Tasimacilik Insaat Ticaret Ve Sanayi A.S. (Turkey)
12	Contract RSP/W11/02: Rehabilitation of R14 Balti – Sarateni Road, km 43+000-km 61+000 and bridge at km 64+756	17.900.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering		N/A	N/A	October 2018	June 2019	November 2022	16.646.210,51 EUR	ONUR Taahhut Tasimacilik Insaat Ticaret Ve Sanayi A.S. (Turkey)
13	Rehabilitation of R9 Soroca-Arionesti Road, km 0+000 – km 30+950	17.900.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Single Contract	N/A	N/A	April 2015	April 2016	June 2019	17.858.994,60 EUR	JV Serenissima Costruzioni SpA-PST Group (Italy)
14	Rehabilitation of R34 Hincesti-Leova-Cahul Road, km 0+000 – km 42+200	28.600.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering	Package	N/A	N/A	April 2015	April 2016	June 2019	28.645.850,55 EUR	JV Serenissima Costruzioni SpA-PST Group (Italy)
15	Rehabilitation of R34 Hincesti-Leova-Cahul Road, km 42+200 – km 83+000	24.300.000,00 EUR	EBRD	FIDIC MDB 2006	Open Tendering		N/A	N/A	April 2015	April 2016	June 2019	24.336.780,59 EUR	JV Serenissima Costruzioni SpA-PST Group (Italy)
16	Contract RSP/W12/01: Rehabilitation of R34 Hincesti-Leova-Cahul Road, km 0+000 -km 42+200	34.700.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Package	N/A	N/A	September 2019	February 2020	September 2023	26.607.136,38 EUR	OZKA İNŞAAT A.Ş. (Turkey)
17	Contract RSP/W12/02: Rehabilitation of R34 Hincesti-Leova-Cahul Road, km 42+200 -km 83+000	34.200.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering		N/A	N/A	September 2019	February 2020	September 2023	25.888.132,03 EUR	OZKA İNŞAAT A.Ş. (Turkey)
18	Contract RSP/W14/01: Construction of M3 Vulcanesti Bypass km 0+000 – km 8+580 (RSP/W9/04)	15.000.000,00 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Single Contract	N/A	N/A	December 2022	June 2023	December 2027 (including 2 years DNP)	21.291.226,31 EUR	Limited Liability Company Automagistral-Pivden (Ukraine)
19	Contract RSP/W14/02: Rehabilitation of R14, R6 – Codrul Nou – Soroca – Unguri – border with Ukraine Road, km 92+620 – km 123+620 Contract RSP/W14/03: Rehabilitation of R8.1, R8 – Arionesti – R14 Road km 0+000 – km 9+470	48.600.000,00 EUR	Subject to additional funding (EBRD)	FIDIC MDB 2010	Open Tendering	Package	N/A	N/A	December 2022	July 2023	December 2026 (including 1 year DNP)	34.639.831,46 EUR	ONUR Taahhut Tasimacilik Insaat Ticaret Ve Sanayi A.S. (Turkey)
20	Contract RSP/W15/01: Rehabilitation Works on R33 Hincesti-Lapusna road km 0+000 -km 37+200	27.000.000,00 EUR	Subject to additional funding (EBRD)	FIDIC MDB 2010	Open Tendering		N/A	N/A	March 2023	December 2023	March 2027 (including 1 year DNP)	38.746.632,26 EUR	ONUR Taahhut Tasimacilik Insaat Ticaret Ve Sanayi A.S. (Turkey)
21	RSP/W15/04 – Construction of Slobozia Mare Bypass km 0+000 - km 16+600 (remaining works)	10 459 023,27 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Single Contract	N/A	N/A	May 13, 2024	December 2024	May 2028 (incl 2 years DNP)	10,459,023.27 EUR	JV between S.C. Irinda Prim SRL and SC Nouconst SRL (Republic of Moldova)
22	RSP/W15/05 – Rehabilitation Of Singerei Main Street, PhaselI	2 691 781,21 EUR	EBRD	FIDIC MDB 2010	Open Tendering	Single Contract	N/A	N/A	May 13, 2024	December 2024	September 2026 (incl 1 year DNP)	2,691,781.21 EUR	JV between S.C. Nouconst SRL and IPS Corsag SRL (Republic of Moldova)

Funded by EC NIF													
1	Construction of R1 Ungheni Bypass km 96+200 – km 103+913	10.700.000,00 EUR	EC NIF	FIDIC MDB 2006	Open Tendering	Single Contract	March 2012	October 2012	April 2013	March 2014	July 2017	10.730.899,40 EUR	OHL ŽS a.s. (Czech Republic)
2	Construction of R1 Bahmut Bypass km 68+250 – km 74+177	5.700.000,00 EUR	EC NIF	FIDIC MDB 2010	Open Tendering	Separate Contract	N/A	N/A	June 2017	December 2017	October 2022	5.325.090,37 EUR	"Rutador" SRL (Republic of Moldova)
3	Construction of M3 Vulcanesti Bypass km 0+000 – km 8+580	8.400.000,00 EUR	EC NIF	FIDIC MDB 2010	Open Tendering	Separate Contract	July 2017	February 2018	February 2018	Suspended			
4	R14 Bălți-Sărăteni, km 10+780 – 26+600, km 61+000 – 64+370	9.900.000,00 EUR	EC NIF	FIDIC MDB 2006	Open Tendering	Single Contract	N/A	N/A	October 2010	March 2011	November 2015	9.947.644,64 EUR	SC PA&CO International Srl (Romania) Contract Terminated