

**TECHNICAL AND FINANCIAL PROGRAMME
OFFERED BY THE GOVERNMENT OF ROMANIA
FOR THE PRE-SCHOOL INSTITUTIONS OF THE REPUBLIC OF MOLDOVA**

Funded by
GOVERNMENT OF ROMANIA GRANT

Implemented by
MOLDOVA SOCIAL INVESTMENT FUND

MANAGEMENT LETTER

**On the audit of
Project Special Purpose Financial Statements
For the period from 10 June 2014 to 31 December 2015**

**CHISINAU
March 2016**

Visits to selected beneficiaries

During the audit work, we visited randomly selected communities which benefited from the project grants.

#	Beneficiary	Location	Sub-grant number	Description	Subgrant amount, MDL	Existence of assets created	Condition of assets created	Supported by required documents
1	Kindergarten	Village Romanesti (or.), Straseni, Moldova,	RO 1	Roof (776.56 sq.m.) Other works	502,157	Yes	Normal	Yes
2	Kindergarten	Village Codreanka (or.), Straseni, Moldova,	RO 1	Roof (941 sq.m.) Other works	641,152	Yes	Normal	Yes
3	Kindergarten	Villige Ratus, (or.), Criuleni Moldova	RO 1	Roof (780,2 sq.m.), facade (411 sq.m.), utilities other capital works	1,084,723	Yes	Normal	Yes
4	Kindergarten	Villige Porumbeni, (or.), Criuleni Moldova	RO 1	Roof (1477 sq.m.), facade (1000 sq.m.), Other works	1,272,681	Yes	Normal	Yes
5	Kindergarten	Villige Orasul Anenii noi (or.), Anenii noi Moldova	RO 1	Roof (1576 sq.m.)	618,449	Yes	Normal	Yes
6	Kindergarten	Villige Hirbovat, (or.), Anenii noi Moldova	RO 1	Doors, windows	597,118	Yes	Normal	Yes
7	Kindergarten	Villige Calfa, (or.), Anenii noi Moldova	RO 1	Roof (424 sq.m.), fasade (501 sq.m.)	367,952	Yes	Normal	Yes
8	Kindergarten	Villige Roscani, (or.), Anenii noi Moldova	RO 1	fasade (1000 sq.m.), Other works	664,945	Yes	Normal	Yes