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UE "BELLESEXPORT"

Auditor's report and financial statements
on the "Belarusian Forestry Development Project"
for the period from 01 January 2018
till 31 December 2018

May 2019

This document contains 31 pages

BDO

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Translation from the original in Russian

INDEPENDENT AUDITOR'S REPORT ON A SPECIAL PURPOSE AUDIT ENGAGEMENT

To Mr. Demyanik

To the Director of the Export and production republican unitary enterprise "Bellesexport",

To the Ministry of forestry of the Republic of Belarus

Ref. number: 04-05/39

Date: 15 May 2019

Auditor's Opinion

Information about the Auditee:

Title: the Export and production republican unitary enterprise "Bellesexport" (hereinafter – UE "Bellesexport")

Location: the Republic of Belarus, 220073, Minsk, Skryganov Str., 6, office 403

Information on the state registration: Incorporation certificate issued by Minsk municipal executive committee under registration number No. 0034067 of September 13, 2000

Payer's identification number: 100994804

We have audited the financial statements of the "Belarusian Forestry Development Project" in accordance with a special-purpose audit engagement issued by UE "Bellesexport" for the period from January 01, 2018 till December 31, 2018

In our opinion the financial statements of the "Belarusian Forestry Development Project" contain accurate information on cash receipts and payments that occurred for the period from January 01, 2018 till December 31, 2018 under the relevant supervision of the International Bank for Reconstruction and Development.

Basis for the auditor's opinion

We have conducted audit on the "Belarusian Forestry Development Project" in accordance with the terms of audit reference, International Standards on Auditing (ISAs), requirements of the legislation of the Republic of Belarus of July 12, 2013 No. 56-Z "On audit activity" and the republican rules of audit activity, approved by the Ministry of Finance of the Republic of Belarus.

Our responsibilities under these standards are further described in the section "Auditor's Responsibilities for the Audit on a Special Purpose Audit Engagement" of our report.

We are independent of the UE "Bellesexport" in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the requirements of this Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

BDO LLC is an enterprise established and operating under the legislation of the Republic of Belarus, the member of the international association of independent companies BDO International Limited. The name BDO refers to the companies that are members of BDO International Limited, of British society with the liability limited by the guarantee of the rights of its participants.

BDO is a trademark of the BDO association in general and of each company participant of the association.

Responsibilities of the Auditee for the Preparation of the Financial Statements

Management of the UE "Bellesexport" is liable for the preparation and fair presentation of the financial statements of the "Belarusian Forestry Development Project" on the cash basis in accordance with the requirements of the International Bank for Reconstruction and Development, and also responsible for internal control system, which due to its opinion, is necessary for preparation of the financial statements, that are free from material misstatement, whether due to fraud and (or) error.

These financial statements have been prepared exclusively for the purposes of reporting to the International Bank for Reconstruction and Development.

Auditor's Responsibilities for the Audit on a Special Purpose Audit Engagement

Our responsibilities are to express the opinion on the financial statements of UE "Bellesexport" in accordance with the realization of the "Belarusian Forestry Development Project" for the period from January 01, 2018 till December 31, 2018.

We conducted audit on the "Belarusian Forestry Development Project" in accordance with the terms of audit reference, International Standards on Auditing (ISAs) and requirements of the legislation of the Republic of Belarus of July 12, 2013 No. 56-Z "On audit activity" and the republican rules of audit activity, approved by the Ministry of Finance of the Republic of Belarus. Due to these standards and rules we are obliged to comply with professional ethics standards, obliged to plan and conduct an audit in such a way as to obtain reasonable assurance that the financial statements of the "Belarusian Forestry Development Project" for the period from January 01, 2018 to December 31, 2018 have been prepared in accordance with the requirements of the International Bank reconstruction and development.

Conducting the procedures for obtaining audit evidence on the amounts and disclosures in the financial statements are included in the audit. The choice of audit procedures is based on the auditor's judgment, taking into account the assessment of the risk of material misstatement in the financial statements as a result of errors or unfair acts. In assessing of such risks, the auditor considers the internal control system necessary for the preparation and presentation of the financial statements that are free from material misstatement, with the purpose to develop appropriate audit procedures, but not for the purpose of expressing the opinion on the effectiveness of the internal control system.

The audit also includes evaluating the appropriateness of accounting policies and bookkeeping principles, reasonableness of accounting estimates prepared by the management and assessment of the presentation of the financial statements.

The audit was conducted on the basis of the documents submitted by UE "Bellesexport": bank personal account statement, primary accounting and other documents, responsible for the reliability of which is management of UE "Bellesexport".

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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Use limitation

This report relates exclusively to the financial statements of the "Belarusian Forestry Development Project" for the period from January 01, 2018 to December 31, 2018 and does not concern other financial statements of UE "Bellesexport". Report is intended exclusively for UE "Bellesexport", the Ministry of forestry of the Republic of Belarus and the International Bank for Reconstruction and Development and shall not be used (or transferred) to third parties.

Deputy Director for Audit of Financial Institutions, Partner — Natalia Kondratyeva (auditor qualification certificate No. 0001006 dated 26.08.2003, registration No. 991)

Auditor-in-charge — Svetlana Makhankova (auditor qualification certificate No. 0000533 dated 18.02. 2003, registration No. 526)

Auditor's opinion date: May 15, 2019

Place of issue: Minsk, Republic of Belarus

Date of receipt by the auditee: May 15, 2019

Position, full name Head of the PIU, Makarevich O. I. Signature

INFORMATION ABOUT THE AUDITOR:

Company:	BDO Limited Liability Company
Location:	Republic of Belarus, 220020, Minsk, 103 Pobediteley ave., floor 8, office 7
Information on the state registration:	Certificate of state registration issued by Minsk City Executive Committee dated November 15, 2013
Payer's identification number:	190241132

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Belarusian Forestry Development Project
World Bank Loan №8474-BY
UE "Belleseхport"

Sourcers of funds and their use
as of December 31, 2018 and for the period from January 01, 2018 to December 31, 2018 under the Project implementation since July 31, 2015

		2016-2017		2018		Total from the beginning of the disbursement	
UE "Bellesexport" opening balance:							
	Loan	0,00		0,00		0,00	
	Grant	0,00		0,01		0,00	
	TOTAL	0,00		0,01		0,00	
Revenues							
	State funds	0,00		0,00		0,00	
	IBRD funds, *loan*	20 040 015,55		16 943 900,00		36 983 915,55	
	grant	573 839,25		297 216,27		871 055,52	
	Total of financial funds		20 613 854,80		17 241 116,27		37 854 971,07
Minus expenditures for the following components:							
loan	Improving siviculture and sustainability of forest management	17 401 423,67		16 943 900,00		34 345 323,67	
loan	Improving forest fire prevention, monitoring, detection and suppression	2 638 591,88		0,00		2 638 591,88	
grant	Improving siviculture and sustainability of forest management	81 571,73		57 000,00		138 571,73	
grant	Improving forest fire prevention, monitoring, detection and suppression	41 172,29		0,00		41 172,29	
grant	Building the capacity for sustainable forest management	415 885,89		198 200,00		614 085,89	
grant	GEF Project Management	3 000,00		11 000,00		14 000,00	
grant	Operating Costs (including training and study tours)	32 209,34		31 016,27		63 225,61	
	Total Expenditures	20 613 854,80	20 613 854,80	17 241 116,27	17 241 116,27		37 854 971,07
Revenues minus expenditures			0,00		0,00		0,00
Plus	Interests charged by the Bank for the account balance		1,02		0,02		1,04
Minus	Transfer of the Bank interests to the account of the Ministry of Finnce		1,01		0,01		1,02
	Net amount of the changes in the financial funds		0,01		0,02		0,02
	Opening debt						
grant	Project Bank account		0,00		0,01		0,00
loan	IBRD Designated account		0,00		0,00		0,00
	Total Starting amount		0,00		0,01		0,00
	Plus net amount of the changes in the financial funds		0,01		0,02		0,02
	Net amount of the dispoisable funds		0,01		0,03		0,02
	Closing debt						
grant	Project Bank account	0,01		0,02		0,02	
loan	IBRD Designated account	0,00		0,00		0,00	
	Total Closing Debt		0,01		0,02		0,02

DIRECTOR UE "BELLESEXPORT" LEONID DEMYANIK

HEAD OF THE PMU OKSANA MAKAREVICH

REPORT OF THE USE OF THE DESIGNATED ACCOUNT
FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018
UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015

BELARUSIAN FORESTRY DEVELOPMENT PROJECT
IBRD LOAN №8474-BY
UE "Belleseksport"

Trans. No.	Applications							Paid		USD Equivalents	Date Received	Date Closed
	Borrower Reference	Beneficiary Name	Beneficiary Account	Type	Ccy	Appl Pymt Amt	Category Summary	Ccy	Paid Amt		Application submitted	Application paid
TOTAL AMOUNT WITHDRAWN WITHIN 2016-2017										20 040 016,55		
82	122	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	64 400,00	DA-A	USD	64 400,00	64 400,00	21-Dec-2018	26-Dec-2018
81	121	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	392 000,00	DA-A	USD	392 000,00	392 000,00	14-Dec-2018	17-Dec-2018
80	119	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	77 500,00	DA-A	USD	77 500,00	77 500,00	03-Dec-2018	04-Dec-2018
79	116	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	10 000,00	DA-A	USD	10 000,00	10 000,00	20-Nov-2018	21-Nov-2018
78	114	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	200 000,00	DA-A	USD	200 000,00	200 000,00	12-Nov-2018	14-Nov-2018
77	113	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	12 000,00	DA-A	USD	12 000,00	12 000,00	08-Nov-2018	09-Nov-2018
76	112	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	549 450,00	DA-A	USD	549 450,00	549 450,00	23-Oct-2018	25-Oct-2018
75	111	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	550,00	DA-A	USD	550,00	550,00	22-Oct-2018	24-Oct-2018
74	110	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	26 000,00	DA-A	USD	26 000,00	26 000,00	18-Oct-2018	19-Oct-2018
73	109	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	376 000,00	DA-A	USD	376 000,00	376 000,00	08-Oct-2018	10-Oct-2018
72	107	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	710 000,00	DA-A	USD	710 000,00	710 000,00	19-Sep-2018	20-Sep-2018
70	105	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	688 000,00	DA-A	USD	688 000,00	688 000,00	31-Aug-2018	04-Sep-2018
69	103	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	192 000,00	DA-A	USD	192 000,00	192 000,00	24-Aug-2018	27-Aug-2018
68	101	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	827 000,00	DA-A	USD	827 000,00	827 000,00	17-Aug-2018	20-Aug-2018
67	100	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	874 000,00	DA-A	USD	874 000,00	874 000,00	13-Aug-2018	15-Aug-2018
66	99	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	318 000,00	DA-A	USD	318 000,00	318 000,00	30-Jul-2018	31-Jul-2018
65	98	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	827 500,00	DA-A	USD	827 500,00	827 500,00	13-Jul-2018	18-Jul-2018
64	97	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	560 000,00	DA-A	USD	560 000,00	560 000,00	06-Jul-2018	10-Jul-2018
63	95	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	616 500,00	DA-A	USD	616 500,00	616 500,00	29-Jun-2018	05-Jul-2018
62	94	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	491 000,00	DA-A	USD	491 000,00	491 000,00	25-Jun-2018	26-Jun-2018
60	91	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	525 000,00	DA-A	USD	525 000,00	525 000,00	01-Jun-2018	05-Jun-2018
59	90	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	280 000,00	DA-A	USD	280 000,00	280 000,00	25-May-2018	29-May-2018
58	89	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	263 000,00	DA-A	USD	263 000,00	263 000,00	17-May-2018	22-May-2018
57	88	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	706 000,00	DA-A	USD	706 000,00	706 000,00	08-May-2018	09-May-2018
56	86	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	1 091 000,00	DA-A	USD	1 091 000,00	1 091 000,00	28-Apr-2018	03-May-2018
54	83	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	139 000,00	DA-A	USD	139 000,00	139 000,00	16-Apr-2018	19-Apr-2018
53	81	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	670 000,00	DA-A	USD	670 000,00	670 000,00	09-Apr-2018	16-Apr-2018
52	80	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	275 000,00	DA-A	USD	275 000,00	275 000,00	02-Apr-2018	04-Apr-2018
51	78	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	636 000,00	DA-A	USD	636 000,00	636 000,00	21-Mar-2018	22-Mar-2018
50	76	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	106 000,00	DA-A	USD	106 000,00	106 000,00	12-Mar-2018	13-Mar-2018
49	74	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	753 000,00	DA-A	USD	753 000,00	753 000,00	05-Mar-2018	06-Mar-2018
48	73	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	1 205 000,00	DA-A	USD	1 205 000,00	1 205 000,00	28-Feb-2018	02-Mar-2018
46	70	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	976 000,00	DA-A	USD	976 000,00	976 000,00	09-Feb-2018	12-Feb-2018
45	69	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	576 000,00	DA-A	USD	576 000,00	576 000,00	23-Jan-2018	25-Jan-2018
44	68	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	431 000,00	DA-A	USD	431 000,00	431 000,00	12-Jan-2018	16-Jan-2018
43	66	EXPORT AND PRODUCTION REPUBLICAN	BY33BLBB36200100994804001002	DA-A	USD	500 000,00	DA-A	USD	500 000,00	500 000,00	04-Jan-2018	11-Jan-2018
WITHDRAWN WITHIN CY 2018										16 943 900,00		
TOTAL WITHDRAWN SINCE THE BEGINNING OF THE DISBURSEMENT										36 983 915,55		

DIRECTOR UE "BELLESEXPORT" — **LEONID DEMYANIK**

HEAD OF THE PMU — **OKSANA MAKAREVICH**

REPORT OF THE USE OF THE DESIGNATED ACCOUNT
FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018
UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015

BELARUSIAN FORESTRY DEVELOPMENT PROJECT
GEF Grant TF0A1173
UE "Bellesexport"

Trans. No.	Applications						Category Summary	Paid		USD Equivalents	Date Received	Date Closed
	Borrower Reference	Beneficiary Name	Beneficiary Account	Type	Ccy	Appl Pymt Amt		Ccy	Paid Amount		Application submitted	Application paid
TOTAL AMOUNT WITHDRAWN WITHIN 2016-2017										573 839,25		
38	120	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	12 500,00	DA-B	USD	12 500,00	12 500,00	14-Dec-2018	14-Dec-2018
37	119	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	47 000,00	DA-B	USD	47 000,00	47 000,00	07-Dec-2018	07-Dec-2018
36	117	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	10 317,79	DA-B	USD	10 317,79	10 317,79	28-Nov-2018	28-Nov-2018
35	115	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	2 100,00	DA-B	USD	2 100,00	2 100,00	13-Nov-2018	13-Nov-2018
34	108	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	12 000,00	DA-B	USD	12 000,00	12 000,00	24-Sep-2018	24-Sep-2018
33	104	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	12 920,00	DA-B	USD	12 920,00	12 920,00	31-Aug-2018	04-Sep-2018
32	102	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	33 000,00	DA-B	USD	33 000,00	33 000,00	22-Aug-2018	22-Aug-2018
30	95	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	3 000,00	DA-B	USD	3 000,00	3 000,00	27-Jun-2018	27-Jun-2018
29	92	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	2 000,00	DA-B	USD	2 000,00	2 000,00	07-Jun-2018	07-Jun-2018
28	87	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	8 115,78	DA-B	USD	8 115,78	8 115,78	07-May-2018	08-May-2018
27	85	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	42 882,70	DA-B	USD	42 882,70	42 882,70	20-Apr-2018	23-Apr-2018
26	82	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	3 780,00	DA-B	USD	3 780,00	3 780,00	18-Apr-2018	18-Apr-2018
25	79	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	100 000,00	DA-B	USD	100 000,00	100 000,00	21-Mar-2018	21-Mar-2018
24	75	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	2 000,00	DA-B	USD	2 000,00	2 000,00	12-Mar-2018	12-Mar-2018
23	72	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	3 600,00	DA-B	USD	3 600,00	3 600,00	21-Feb-2018	22-Feb-2018
22	67	EXPORT AND PRODUCTION REPUBLICANUNI	BY04BLBB30120100994804001002	DA-B	USD	2 000,00	DA-B	USD	2 000,00	2 000,00	10-Jan-2018	10-Jan-2018
WITHDRAWN WITHIN CY 2018										297 216,27		
TOTAL WITHDRAWN SINCE THE BEGINNING OF THE DISBURSEMENT										871 055,52		

DIRECTOR UE "BELLESEXPORT" — **LEONID DEMYANIK**

HEAD OF THE PMU — **OKSANA MAKAREVICH**

LOAN PAYMENT REPORT FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018 UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015

Belarusian Forestry Development Project
IBRD LOAN №8474-BY
UE "Bellesexport"

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount *(including amendments)*	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
TOTAL AMOUNT PAID TO THE SUPPLIERS WITHIN 2016-2017:						USD 20 840 015,55						
TOTAL AMOUNT OF THE APPLICATIONS PAID WITHIN 2016-2017:						USD 20 840 015,55						
UE "Belleszport" account balance (Loan funds) as of January 01, 2018:						0,00 US Dollars						
1	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	1%	27 348,82	3 425,02	7,9850	17.01.18	Partial payment of the value of the fourth supply	Application no.66 dated 04.01.2018 - 500 000 USD
				SEK	SEK		SEK	USD				
2	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	263 547,28	7,9850	17.01.18	90% payment for the fourth delivery lot	Application no.66 dated 04.01.2018 - 500 000 USD
				SEK	SEK		SEK	USD				
3	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	263 547,28	7,9850	17.01.18	90% payment for the fourth delivery lot	Application no.66 dated 04.01.2018 - 500 000 USD
				SEK	SEK		SEK	USD				
4	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 561 157,49	299 795,44	100%	299 795,44	150 250,81	1,9953	17.01.18	Payment against the Act dated December, 2017	Application no.68 dated 12.01.2018 - 431 000 USD
				BYN	BYN		BYN	USD				
5	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 140 760,16	493 166,85	100%	493 166,85	247 164,26	1,9953	17.01.18	Payment against the Act dated December, 2017	Application no.68 dated 12.01.2018 - 431 000 USD
				BYN	BYN		BYN	USD				
6	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 600 103,20	603 149,83	100%	603 149,83	305 825,89	1,9722	29.01.18	Payment against the Act dated December, 2017	Application no.69 dated 23.01.2018 - 576 000 USD
				BYN	BYN		BYN	USD				
7	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	267 014,96	7,8813	30.01.18	Payment of 90% of the value of the fourth supply	Application no.69 dated 23.01.2018 - 576 000 USD
				SEK	SEK		SEK	USD				
8	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	201 205,04	75%	1 588 111,38	201 205,04	7,8930	19.02.18	Partial payment of the value of the fourth supply	Application no.70 dated 09.02.2018 - 976 000 USD
				SEK	SEK		SEK	USD				

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (8 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
9	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 846 678,00	428 944,94	100%	428 944,94	218 849,45	1,9600	19.02.18	Payment against the Act dated January, 2018	Application no.70 dated 09.02.2018 - 976 000 USD
				BYN	BYN		BYN	USD				
10	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 561 157,49	320 407,29	100%	320 407,29	163 473,11	1,9600	19.02.18	Payment against the Act dated January, 2018	Application no.70 dated 09.02.2018 - 976 000 USD
				BYN	BYN		BYN	USD				
11	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 140 760,16	781 445,92	100%	781 445,92	398 696,90	1,9600	19.02.18	Payment against the Act dated January, 2018	Application no.70 dated 09.02.2018 - 976 000 USD
				BYN	BYN		BYN	USD				
12	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	25%	516 313,62	62 949,72	8,2020	05.03.18	Partial payment of the value of the fourth supply	Application no.73 dated 26.02.2018 - 1 205 000 USD
				SEK	SEK		SEK	USD				
13	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 792 575,00	100%	2 792 575,00	340 474,88	8,2020	05.03.18	Advance payment of 10% of the value of the fourth supply	Application no.73 dated 26.02.2018 - 1 205 000 USD
				SEK	SEK		SEK	USD				
14	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	256 574,62	8,2020	05.03.18	Payment of 90% of the value of the fifth supply	Application no.73 dated 26.02.2018 - 1 205 000 USD
				SEK	SEK		SEK	USD				
15	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	256 574,62	8,2020	05.03.18	Payment of 90% of the value of the fifth supply	Application no.73 dated 26.02.2018 - 1 205 000 USD
				SEK	SEK		SEK	USD				
16	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	256 574,62	8,2020	05.03.18	Payment of 90% of the value of the fifth supply	Application no.73 dated 26.02.2018 - 1 205 000 USD
				SEK	SEK		SEK	USD				
17	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 846 678,00	486 070,52	100%	486 070,52	248 438,81	1,9565	13.03.18	Payment against the Act dated February, 2018	Application no.74 dated 05.03.2018 - 753 000 USD
				BYN	BYN		BYN	USD				

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18	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 140 760,16	1 046 293,57	100%	1 046 293,57	534 778,21	1,9565	13.03.18	Payment against the Act dated February, 2018	Application no.74 dated 05.03.2018 - 753 000 USD
				BYN	BYN		BYN	USD				
19	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 846 678,00	203 706,50	100%	203 706,50	104 011,49	1,9585	14.03.18	Payment against the Act dated February (Additional Works), 2018	Application no.76 dated 12.03.2018 - 106 000 USD
				BYN	BYN		BYN	USD				
20	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 561 157,49	253 253,89	100%	253 253,89	129 987,11	1,9483	23.03.18	Payment against the Act dated February, 2018	Application no.78 dated 21.03.2018 - 636 000 USD
				BYN	BYN		BYN	USD				
21	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	257 264,67	8,1800	23.03.18	Payment of 90% of the value of the fifth supply	Application no.78 dated 21.03.2018 - 636 000 USD
				SEK	SEK		SEK	USD				
22	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	98%	2 064 396,83	252 371,25	8,1800	23.03.18	Partial payment of the value of the fifth supply	Application no.78 dated 21.03.2018 - 636 000 USD
				SEK	SEK		SEK	USD				
23	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	2%	40 028,17	4 804,73	8,3310	05.04.18	Partial payment of the value of the fifth supply	Application no.80 dated 02.04.2018 - 275 000 USD
				SEK	SEK		SEK	USD				
24	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvesters, forwarders	152 160 750,00	2 104 425,00	100%	2 104 425,00	252 601,73	8,3310	05.04.18	90% payment for the fifth delivery lot	Application no.80 dated 02.04.2018 - 275 000 USD
				SEK	SEK		SEK	USD				
25	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	150 085,50	8,3330	18.04.18	90% payment for the fifth delivery lot	Application no.81 dated 09.04.2018 - 670 000 USD
				SEK	SEK		SEK	USD				
26	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	150 085,50	8,3330	18.04.18	90% payment for the fifth delivery lot	Application no.81 dated 09.04.2018 - 670 000 USD
				SEK	SEK		SEK	USD				

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27	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 140 760,16	709 168,43	100%	709 168,43	353 964,78	2,0035	23.04.18	Payment against the Act dated March, 2018	Application no.81 dated 09.04.2018 - 670 000 USD
				BYN	BYN		BYN	USD				
28	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 561 157,49	271 228,19	100%	271 228,19	135 377,18	2,0035	23.04.18	Payment against the Act dated March, 2018	Application no.83 dated 18.04.2018 - 139 000 USD
				BYN	BYN		BYN	USD				
29	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	25%	314 443,32	37 080,58	8,4800	25.04.18	Partial payment of the value of the fifth supply	Application no.81 dated 09.04.2018 - 670 000 USD
				SEK	SEK		SEK	USD				
30	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 846 678,00	1 085 831,88	100%	1 085 831,88	537 940,00	2,0185	08.05.18	Payment against the Act dated March, 2018	Application no.86 dated 28.04.2018 - 1 091 000USD
				BYN	BYN		BYN	USD				
31	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	75%	936 219,18	107 364,58	8,7200	08.05.18	Partial payment of the value of the fifth supply	Application no.86 dated 28.04.2018 - 1 091 000USD
				SEK	SEK		SEK	USD				
32	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 111 700,00	100%	1 111 700,00	127 488,53	8,7200	08.05.18	80% payment for the fifth delivery lot	Application no.86 dated 28.04.2018 - 1 091 000USD
				SEK	SEK		SEK	USD				
33	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	143 424,60	8,7200	08.05.18	90% payment for the fifth delivery lot	Application no.86 dated 28.04.2018 - 1 091 000USD
				SEK	SEK		SEK	USD				
34	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	143 424,60	8,7200	08.05.18	90% payment for the fifth delivery lot	Application no.86 dated 28.04.2018 - 1 091 000USD
				SEK	SEK		SEK	USD				
35	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	855 805,51	100%	855 805,51	427 838,58	2,0003	15.05.18	Payment against the Act dated April, 2018	Application no.88 dated 08.05.2018 - 706 000 USD
				BYN	BYN		BYN	USD				

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36	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	138 962,50	100%	138 962,50	16 228,25	8,5630	15.05.18	10% payment for the fifth delivery lot	Application no.88 dated 08.05.2018 - 706 000 USD
				SEK	SEK		SEK	USD				
37	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	146 054,25	8,5630	15.05.18	90% payment for the fifth delivery lot	Application no.88 dated 08.05.2018 - 706 000 USD
				SEK	SEK		SEK	USD				
38	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 111 700,00	100%	1 111 700,00	129 826,00	8,5630	15.05.18	80% payment for the fifth delivery lot	Application no.88 dated 08.05.2018 - 706 000 USD
				SEK	SEK		SEK	USD				
39	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 863 024,41	598 173,14	100%	598 173,14	296 022,73	2,0207	30.05.18	Payment against the Act dated April, 2018	Application no.88 dated 08.05.2018 - 706 000 USD, no.89 dated 17.05.2018 - 263 000 USD, no. 90 dated 25.05.2018 - 280 000 USD
				BYN	BYN		BYN	USD				
40	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	138 962,50	100%	138 962,50	16 158,43	8,6000	31.05.18	10% payment for the fifth delivery lot	Application no.88 dated 08.05.2018 - 706 000 USD
				SEK	SEK		SEK	USD				
41	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 823 502,48	269 502,56	100%	269 502,56	134 455,48	2,0044	05.06.18	Payment against the Act dated April, 2018	Application no.91 dated 01.06.2018 - 525 000 USD
				BYN	BYN		BYN	USD				
42	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	674 604,56	100%	674 604,56	338 232,42	1,9945	08.06.18	Payment against the Act dated May, 2018	Application no.91 dated 01.06.2018 - 525 000 USD
				BYN	BYN		BYN	USD				
43	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	143 836,98	8,6950	08.06.18	90% payment for the fifth delivery lot	Application no.90 dated 25.05.2018 - 288 000 USD, no. 91 dated 01.06.2018 - 525 000 USD
				SEK	SEK		SEK	USD				

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44	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	143 836,98	8,6950	08.06.18	90% payment for the fifth delivery lot	Application no.91 dated 01.06.2018 - 525 000 USD
				SEK	SEK		SEK	USD				
45	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 528 587,50	100%	1 528 587,50	172 332,30	8,8700	29.06.18	10% advance payment of the value of the sixth supply	Application no.94 dated 25.06.2018 - 491 000 USD
				SEK	SEK		SEK	USD				
46	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	140 999,15	8,8700	29.06.18	90% payment for the sixth delivery lot	Application no.94 dated 25.06.2018 - 491 000 USD
				SEK	SEK		SEK	USD				
47	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	140 999,15	8,8700	29.06.18	90% payment for the sixth delivery lot	Application no.94 dated 25.06.2018 - 491 000 USD
				SEK	SEK		SEK	USD				
48	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	2 501 325,00	18%	439 393,10	49 536,99	8,8700	29.06.18	partial payment of 90% value of the sixth supply	Application no.94 dated 25.06.2018 - 491 000 USD
				SEK	SEK		SEK	USD				
49	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 863 024,41	726 536,16	100%	726 536,16	368 931,17	1,9693	12.07.18	Payment against the Act dated May, 2018	Application no.95 dated 29.06.2018 - 616 500 USD
				BYN	BYN		BYN	USD				
50	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	1 114 350,85	100%	1 114 350,85	565 861,40	1,9693	12.07.18	Payment against the Act dated June, 2018	Application no 95 dated 29.06.2018 - 616 500 USD, application no.97 dated 06.07.2018 - 560 000 USD
				BYN	BYN		BYN	USD				
51	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	2 501 325,00	77%	1 922 969,40	219 767,93	8,7500	12.07.18	Partial 90% payment for the sixth delivery lot	Application no 97 dated 06.07.2018 - 560 000 USD
				SEK	SEK		SEK	USD				
52	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 863 024,41	1 033 230,87	100%	1 033 230,87	519 577,02	1,9886	19.07.18	Payment against the Act dated June, 2018	Application no.98 dated 13.07.2018 - 827 500 USD
				BYN	BYN		BYN	USD				

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53	OAO "Polesyezhilstroy"	BFDP/NCB/16/05-1 dated April 18, 2017	CW; construction of a forest nursery	5 823 502,44	145 587,56	100%	145 587,56	73 236,86	1,9879	25.07.18	2,5% deduction payment	Application no.98 dated 13.07.2018 - 827 500 USD
				BYN	BYN		BYN	USD				
54	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	143 589,27	8,7100	25.07.18	90% payment for the sixth delivery lot	Application no.98 dated 13.07.2018 - 827 500 USD
				SEK	SEK		SEK	USD				
55	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	2 501 325,00	5%	138 962,50	15 954,36	8,7100	30.07.18	10% payment for the sixth delivery lot	Application no.97 dated 06.07.2018 - 560 000 USD
				SEK	SEK		SEK	USD				
56	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	68%	845 584,13	97 081,99	8,7100	30.07.18	80% payment for the sixth delivery lot	Application no.97 dated 06.07.2018 - 560 000 USD, application no.98 dated 13.07.2018 - 827 500 USD
				SEK	SEK		SEK	USD				
57	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	32%	405 078,37	46 294,67	8,7500	06.08.18	90% payment for the sixth delivery lot	Application no.99 dated 30.07.2018 - 318 000 USD
				SEK	SEK		SEK	USD				
58	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	100%	1 250 662,50	142 932,86	8,7500	06.08.18	90% payment for the sixth delivery lot	Application no 99 dated 30.07.2018 - 318 000 USD
				SEK	SEK		SEK	USD				
59	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 111 700,00	100%	1 111 700,00	127 051,43	8,7500	06.08.18	80% payment for the sixth delivery lot	Application no.99 dated 30.07.2018 - 318 000 USD
				SEK	SEK		SEK	USD				
60	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	1 703 278,21	100%	1 703 278,21	834 245,09	2,0417	22.08.18	Payment against the Act dated July, 2018	Application no.99 dated 30.07.2018 - 318 000 USD, application no. 100 dated 13.08.2018 - 874 000 USD
				BYN	BYN		BYN	USD				

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61	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 863 024,41	1 610 804,56	100%	1 610 804,56	788 952,62	2,0417	22.08.18	Payment against the Act dated July, 2018	Application no. 100 dated 13.08.2018 - 874 000 USD
				BYN	BYN		BYN	USD				
62	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	138 962,50	100%	138 962,50	15 462,61	8,9870	31.08.18	10% payment for the sixth delivery lot	Application no. 101 dated 17.08.2018 - 827 000 USD
				SEK	SEK		SEK	USD				
63	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 111 700,00	100%	1 111 700,00	123 700,90	8,9870	31.08.18	80% payment for the sixth delivery lot	Application no. 101 dated 17.08.2018 - 827 000 USD, application no. 103 dated 24.08.2018 - 192 000 USD
				SEK	SEK		SEK	USD				
64	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 111 700,00	100%	1 111 700,00	123 700,90	8,9870	31.08.18	80% payment for the sixth delivery lot	Application no. 103 dated 24.08.2018 - 192 000 USD
				SEK	SEK		SEK	USD				
65	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	6%	77 817,71	8 658,92	8,9870	31.08.18	Partial 80% payment for the sixth delivery lot	Application no. 103 dated 24.08.2018 - 192 000 USD
				SEK	SEK		SEK	USD				
66	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	1 126 076,40	100%	1 126 076,40	535 512,84	2,1028	05.09.18	Payment against the Act dated August, 2018	Application no. 105 dated 31.08.2018 - 688 000 USD
				BYN	BYN		BYN	USD				
67	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	138 962,50	100%	138 962,50	15 523,07	8,9520	11.09.18	10% payment for the sixth delivery lot	Application no. 105 dated 31.08.2018 - 688 000 USD
				SEK	SEK		SEK	USD				
68	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	138 962,50	100%	138 962,50	15 523,07	8,9520	11.09.18	10% payment for the sixth delivery lot	Application no. 105 dated 31.08.2018 - 688 000 USD
				SEK	SEK		SEK	USD				

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69	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 995 351,60	1 460 140,64	100%	1 460 140,64	702 395,92	2,0788	24.09.18	Payment against the Act dated August, 2018	Application no. 107 dated 19.09.2018 - 710 000 USD
				BYN	BYN		BYN	USD				
70	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	90%	1 122 692,37	129 045,10	8,7000	28.09.18	Partial 90% payment for the sixth delivery lot	Application no. 107 dated 19.09.2018 - 710 000 USD
				SEK	SEK		SEK	USD				
71	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	781 596,34	100%	781 596,34	371 022,66	2,1066	18.10.2018	Payment against the Act dated September, 2018	Application no.109 dated 08.10.2018 - 376 000 USD
				BYN	BYN		BYN	USD				
72	Vimek AB	№ BFDP/ICB/15/01 June 07, 2016	harvester	152 160 750,00	1 250 662,50	4%	50 152,42	5 679,78	8,8300	22.10.18	Partial 90% payment for the sixth delivery lot	Application no.109 dated 08.10.2018 - 376 000 USD, no.110 dated 18.10.2018 - 26 000 USD
				SEK	SEK		SEK	USD				
73	LLC "TRS"	BFDP/Shopping/18/05-11 dated October 10, 2018	scissor lift	15 300,00	37 734,39	100%	37 734,39	17 979,03	2,0988	23.10.18	100% payment	Application no.110 dated 18.10.2018 - 26 000 USD
				EUR	BYN		BYN	USD				
74	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	14 080,08	100%	14 080,08	6 708,63	2,0988	23.10.18	Payment for the first delivery	Application no.110 dated 18.10.2018 - 26 000 USD
				BYN	BYN		BYN	USD				
75	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 995 351,60	1 145 616,48	100%	1 145 616,48	543 100,64	2,1094	26.10.18	Payment against the Act dated September, 2018	Application no.110 dated 18.10.2018 - 26 000 USD; no. 111 dated 22.10.2018 - 550 USD; no. 112 dated 23.10.2018 - 549 450 USD.
				BYN	BYN		BYN	USD				

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
76	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	4 993,92	100%	4 993,92	2 367,46	2,1094	26.10.18	Payment for the second delivery	Application no. 112 dated 23.10.2018 - 549 450 USD
				BYN	BYN		BYN	USD				
77	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 467,28	70%	10 846,12	5 141,80	2,1094	26.10.18	Partial payment for the third delivery	Application no. 112 dated 23.10.2018 - 549 450 USD
				BYN	BYN		BYN	USD				
78	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 467, 28	30%	4 621,16	2 165,89	2,1336	12.11.18	Partial payment for the third delivery	Application no.113 dated 08.11.2018 - 12 000 USD
				BYN	BYN		BYN	USD				
79	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	4 993,92	100%	4 993,92	2 340,61	2,1336	12.11.18	Payment for the fourth delivery	Application no.113 dated 08.11.2018 - 12 000 USD
				BYN	BYN		BYN	USD				
80	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	4 993,92	100%	4 993,92	2 340,61	2,1336	12.11.18	Payment for the fifth delivery	Application no.113 dated 08.11.2018 - 12 000 USD
				BYN	BYN		BYN	USD				
81	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	4 993,92	100%	4 993,92	2 340,61	2,1336	12.11.18	Payment for the sixth delivery	Application no.113 dated 08.11.2018 - 12 000 USD
				BYN	BYN		BYN	USD				
82	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 363,24	39%	6 000,28	2 812,28	2,1336	12.11.18	Partial payment for the seventh delivery	Application no.113 dated 08.11.2018 - 12 000 USD
				BYN	BYN		BYN	USD				
83	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 363,24	61%	9 362,96	4 437,00	2,1102	19.11.18	Partial payment for the seventh delivery	Application no.114 dated 12.11.2018 - 200 000 USD
				BYN	BYN		BYN	USD				
84	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	4 993,92	100%	4 993,92	2 366,56	2,1102	19.11.18	Payment for the eighth delivery	Application no.114 dated 12.11.2018 - 200 000 USD
				BYN	BYN		BYN	USD				

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/DP/TR) / Brief Description	Currency and Total Contract Amount (including amendments)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
85	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 814,08	100%	15 814,08	7 494,12	2,1102	19.11.18	Payment for the ninth delivery	Application no.114 dated 12.11.2018 - 200 000 USD
				BYN	BYN		BYN	USD				
86	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 434 934,17	391 515,88	100%	391 515,88	186 267,61	2,1019	23.11.18	Payment against the Act dated October, 2018	Application no.114 dated 12.11.2018 - 200 000 USD; no. 116 dated 20.11.18 - 10 000 USD
				BYN	BYN		BYN	USD				
87	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	4 993,92	100%	4 993,92	2 358,52	2,1174	27.11.18	Payment for the tenth delivery	Application no. 116 dated 20.11.18 - 10 000 USD
				BYN	BYN		BYN	USD				
88	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 661,49	96%	14 983,13	7 076,19	2,1174	27.11.18	Partial payment for the eleventh delivery	Application no. 116 dated 20.11.18 - 10 000 USD
				BYN	BYN		BYN	USD				
89	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	15 661,49	4%	678,36	319,79	2,1213	11.12.18	Partial payment for the eleventh delivery	Application no. 118 dated 03.12.2018 - 77 500 USD
				BYN	BYN		BYN	USD				
90	OJSC "Minsk Thermoplast Plant"	BFDP/Shopping/18/05-9 dated October 15, 2018	plastic box intended for packing	119 854,08	13 504,39	100%	13 504,39	6 366,09	2,1213	11.12.18	Partial payment for the twelvth delivery	Application no. 118 dated 03.12.2018 - 77 500 USD
				BYN	BYN		BYN	USD				
91	LLC "Akitama"	BFDP/Shopping/18/05-7 dated November 19, 2018	multifunctional loader with attachable equipment	61 940,00	148 389,65	100%	148 389,65	69 952,22	2,1213	11.12.18	100% payment	Application no. 118 dated 03.12.2018 - 77 500 USD
				EUR	BYN		BYN	USD				
92	OAO "Minskvodstroy"	BFDP/NCB/16/05-5 dated May 18, 2017	CW; construction of a forest nursery	11 837 889,22	701 554,13	100%	701 554,13	330 283,00	2,1241	18.12.18	Payment against the Act dated November, 2018	Application no. 118 dated 03.12.2018 - 77 500 USD; no. 121 dated 14.12.18 - 392 000 USD

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount (*including amendments*)	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (8 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks	No., date and amount of the Application to the WB
				BYN	BYN		BYN	USD				
93	OAO "Stroitel"	№ BFDP/NCB/16/05-2 dated September 04, 2017	CW; construction of a forest nursery	9 853 821,63	121 713,51	100%	121 713,51	57 301,22	2,1241	18.12.18	Payment against the Act dated October, 2018	Application no. 121 dated 14.12.18 - 392 000 USD
				BYN	BYN		BYN	USD				
94	LLC SPE "Belama-Plus"	BFDP/NCB/18/05-8 dated November 28, 2018	metal holders (frames) to place the containers	823 200,00	82 320,00	100%	82 320,00	38 275,91	2,1507	27.12.18	10% payment	Application no. 121 dated 14.12.18 - 392 000 USD; no. 122 dated 21.12.18 - 64 400 USD
				BYN	BYN		BYN	USD				
95	UE "Technovisa"	BFDP/Shopping/18/05-10 dated October 17, 2018	electrically operated forklift loader	26 490,00	63 936,26	100%	63 936,26	29 728,12	2,1507	27.12.18	100% payment	Application no. 122 dated 21.12.18 - 64 400 USD
				EUR	BYN		BYN	USD				
96	LLC SPE "Belama-Plus"	BFDP/NCB/18/05-8 dated November 28, 2018	metal holders (frames) to place the containers	823 200,00	15 876,00	23%	3 597,51	1 673,65	2,1495	28.12.18	Partial payment for the first delivery	Application no. 122 dated 21.12.18 - 64 400 USD
				BYN	BYN		BYN	USD				
TOTAL AMOUNT PAID TO THE SUPPLIERS: US Dollars							16 943 900,00					
TOTAL AMOUNT OF THE APPLICATIONS PAID: US Dollars							16 943 900,00					
The balance of the designated account of UE "Bellesexport" (Loan) US Dollars							0,00					
TOTAL paid since the beginning of the disbursement US Dollars							36 983 915,55					

DIRECTOR UE "BELLESEXPORT" LEONID DEMYANIK

HEAD OF THE PMU OKSANA MAKAREVICH

GRANT PAYMENT REPORT FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018 UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015

Belarusian Forestry Development Project

GEF Grant TF0A1173

UE "Bellesexport"

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount *(including amendments)*	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks
TOTAL AMOUNT PAID TO THE SUPPLIERS WITHIN 2016-2017:						USD 573 839,25					
TOTAL AMOUNT OF THE APPLICATIONS PAID WITHIN 2016-2017:						USD 573 839,25					
UE "Bellesexport" account balance (Grant funds) as of January 01, 2018 (excluding the interests accrued for the account balance):						0,00 US Dollars					
1	Ms. Olga Chabrovskaya	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Consulting Services	10 000,00	1 300,00	100%	1 300,00	2 618,98	2,0146	11.01.18	Payment against Act no. 1 dated 11.01.2018
				USD	USD		USD	BYN			
2	Main Department of the Ministry of Finance for the City of Minsk	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Deductions for the National Social Security Fund	10 000,00	700,00	100%	700,00	1 410,22	2,0146	11.01.18	Payment against Act no. 1 dated 11.01.2018
				USD	USD		USD	BYN			
3	State Enterprise for Protection and Forest Monitoring "Bellesozaschita", Minsk region, Zhdanovichi a/t	BFDP/GEF/SSS/16/35-03/16 dated May 18, 2016	Consulting Services	40 000	3 600,00	100%	3 600,00	7 033,32	1,9537	28.02.18	Payment for Stage 9 Against the Act 9 dated February 28, 2018
				USD	USD		USD	BYN			
4	Ms. Olga Chabrovskaya	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Consulting Services	10 000,00	1 300,00	100%	1 300,00	2 543,45	1,9565	13.03.18	Payment against Act no. 2 dated 13.03.2018
				USD	USD		USD	BYN			
5	Main Department of the Ministry of Finance for the City of Minsk	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Deductions for the National Social Security Fund	10 000,00	700,00	100%	700,00	1 369,55	1,9565	13.03.18	Payment against Act no. 2 dated 13.03.2018
				USD	USD		USD	BYN			
6	SSI "The V.F. Kuprevich Institute of Experimental Botany"	BFDP/GEF/CQS/16/28-13/16 dated December 19, 2016	Consulting Services	300 000,00	100 000,00	100%	100 000,00	194 830,00	1,9483	23.03.18	Payment against Act no. 2 dated 23.03.2018
				USD	USD		USD	BYN			
7	UE "Bellesexport"	Cash withdrawal	Travel costs	170,18	170,18	100%	170,18	341,67	2,0077	20.04.18	Travel costs for 1 person (Italy)
				USD	USD		USD	BYN			

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount *(including amendments)*	Currency and Total Amount of Invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks
8	UE "Bellesexport"		Bank fee for cash withdrawal	1,70	1,70	100%	1,70	3,41	2,0035	23.04.18	Bank fee for cash withdrawal
				USD	USD		USD	BYN			
9	State Enterprise for Protection and Forest Monitoring "Bellesozaschita", Minsk region, Zhdanovichi a/t	BFDP/GEF/SSS/16/35-03/16 dated May 18, 2016	Consulting Services	40 000	3 600,00	100%	3 600,00	7 212,60	2,0035	23.04.18	Payment against Act no. 10 dated 24.04.2018
				USD	USD		USD	BYN			
10	Belarusian State Technological University, Belarus	BFDP/GEF/CQS/16/25-26/17 dated October 23, 2017	Consulting Services	150 000,00	42 000,00	100%	42 000,00	84 142,80	2,0034	25.04.18	Payment against Act no. 1 dated 25.04.2018
				USD	USD		USD	BYN			
11	UE "Bellesexport"	Cash withdrawal	Travel costs	882,00	882,00	100%	882,00	1 766,82	2,0032	26.04.18	Travel costs for 1 person (Kazakhstan)
				USD	USD		USD	BYN			
12	UE "Bellesexport"		Bank fee for cash withdrawal	8,82	8,82	100%	8,82	17,67	2,0032	26.04.18	Bank fee for cash withdrawal
				USD	USD		USD	BYN			
13	PTUE "Bonus Travel", Belarus	BFDP/GEF/SSS/16/40-30/18 dated April 13, 2018	Organization of a study tour (Italy)	3 894,41	3 894,41	100%	3 894,41	7 789,99	2,0003	15.05.18	100% payment for the services renderred
				USD	USD		USD	BYN			
14	PTUE "Bonus Travel", Belarus	BFDP/GEF/Shopping/16/40-28/18 dated April 09, 2018	Organization of a study tour (Kazakhstan)	830,00	830,00	100%	830,00	1 660,25	2,0003	15.05.18	100% payment for the services renderred
				USD	USD		USD	BYN			

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount *(including amendments)*	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks
15	SSI "The V.F. Kuprevich Institute of Experimental Botany", Belarus	BFDP/GEF/CQS/16/28-13/16 dated December 19, 2016	Consulting Services	300 000,00	3 500,00	100%	3 500,00	7 001,05	2,0003	15.05.18	Payment against Act no. 3 dated 15.05.2018
				USD	USD		USD	BYN			
	UE "Belliesexport"	Cash contribution	Travel costs	-108,63	-108,63	100%	-108,63	-217,29	2,0003	15.05.18	Repayment of the travel costs for 1 person (Kazakhstan)
				USD	USD		USD	BYN			
16	Ms. Olga Chabrovskaya	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Consulting Services	10 000,00	1 300,00	100%	1 300,00	2 592,85	1,9945	08.06.18	Payment against Act no. 3 dated 08.06.2018
				USD	USD		USD	BYN			
17	Main Department of the Ministry of Finance for the City of Minsk	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Deductions for the National Social Security Fund	10 000,00	700,00	100%	700,00	1 396,15	1,9945	08.06.18	Payment against Act no. 3 dated 08.06.2018
				USD	USD		USD	BYN			
18	LLC "BDO"	BFDP/SSS/16/37-29/18 dated April 10, 2018	Consulting Services, financial audit of the Project	3 000,00	3 000,00	100%	3 000,00	5 994,00	1,9980	28.06.18	100% payment at the exchange rate of the National Bank of the Republic of
				USD	USD		USD	BYN			
19	Belarusian State Technological University, Belarus	BFDP/GEF/CQS/16/25-26/17 dated October 23, 2017	Consulting Services	150 000,00	33 000,00	100%	33 000,00	67 405,80	2,0426	23.08.18	Payment against Act no. 2 dated 23.08.2018
				USD	USD		USD	BYN			
20	PTUE "Bonus Travel", Belarus	BFDP/GEF/SSS/16/41-33/18 dated August 17, 2018	Organization of a tour for the experts of the Ministry of Forestry of the Republic of Belarus (Poland)	12 920,00	12 920,00	100%	12 920,00	27 168,18	2,1028	05.09.18	100% payment for the services rendered
				USD	USD		USD	BYN			

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount *(including amendments)*	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks
21	**Ms. Olga Chabrovskaya**	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Consulting Services	**10 000,00**	**1 300,00**	**100%**	**1 300,00**	**2 706,60**	**2,0820**	**25.09.18**	Payment against Act no. 4 dated 25.09.2018
				USD	**USD**		**USD**	**BYN**			
22	**Main Department of the Ministry of Finance for the City of Minsk**	BFDP/GEF/IC/16/38-24/17 dated October 19, 2017	Deductions for the National Social Security Fund	**10 000,00**	**700,00**	**100%**	**700,00**	**1 457,40**	**2,0820**	**25.09.18**	Payment against Act no. 4 dated 25.09.2018
				USD	**USD**		**USD**	**BYN**			
23	**SSI "The Institute of Forest"**	BFDP/GEF/CQS/16/09-25/17 dated October 20, 2017	Consulting Services	**200 000,00**	**10 000,00**	**100%**	**10 000,00**	**20 963,00**	**2,0963**	**27.09.18**	Payment against Act no. 1 dated 27.09.2018
				USD	**USD**		**USD**	**BYN**			
24	**State Educational Institution "Republican Center for Training and Retraining for Specialists and Experts"**	BFDP/GEF/SSS/16/44-38/18 dated October 08, 2018	Organization of a training seminar for forestry specialists	**3 409,68**	**1 589,67**	**100%**	**1 589,67**	**3 409,68**	**2,1449**	**14.11.18**	Payment against Act w/n dated 14.11.2018
				BYN	**USD**		**USD**	**BYN**			
25	**UE "Bellesexport"**	cash withdrawal	Travel costs	**412,50**	**463,53**	**100%**	**463,53**	**994,23**	**2,1449**	**14.11.18**	Travel costs for 3 persons (Italy)
				EUR	**USD**		**USD**	**BYN**			

Item No.	Supplier's Name	WB contract number in Client Connection	Type of Goods or Services (CW/GO/CS/OP/TR) / Brief Description	Currency and Total Contract Amount *(including amendments)*	Currency and Total Amount of invoices covered by this application	% Financed by IBRD/IDA/ TF	Amount Eligible for Financing (6 x 7)	Currency and Amount Paid from Designated Account (if applicable)	Exchange Rate	Date of payment	Remarks
26	UE "Bellesexport"		Bank fee for cash withdrawal	4,64	4,64	100%	4,64	9,95	2,1449	14.11.18	Bank fee for cash withdrawal
				USD	USD		USD	BYN			
27	PTUE "Bonus Travel", Belarus	BFDP/GEF/Shopping/16/40-39/18 dated	Organization of a study tour (Italy)	10 359,95	10 359,95	100%	10 359,95	22 153,72	2,1384	30.11.18	100% payment for the services renderred
				USD	USD		USD	BYN			
28	SSI "The Institute of Forest"	BFDP/GEF/CQS/16/09-25/17 dated October 20, 2017	Consulting Services	200 000,00	47 000,00	100%	47 000,00	99 701,10	2,1213	11.12.18	Payment against Acts no. 2,3 dated 11.12.2018
				USD	USD		USD	BYN			
29	SSI "V.F. Kuprevich Institute of Experimental Botany"	BFDP/GEF/CQS/16/28-13/16 dated December 19, 2016	Consulting Services	300 000,00	12 500,00	100%	12 500,00	26 525,00	2,1220	17.12.18	Payment against Act no. 4 dated 17.12.2018
				USD	USD		USD	BYN			
TOTAL AMOUNT PAID WITHIN CY 2018:											
US Dollars							297 216,27				
TOTAL AMOUNT OF THE APPLICATIONS PAID WITHIN CY 2018:											
US Dollars							297 216,27				
TOTAL paid since the beginning of the disbursement											
US Dollars							871 055,52				

DIRECTOR UE "BELLESEXPORT" LEONID DEMYANIK

HEAD OF THE PMU OKSANA MAKAREVICH

REPORT ON THE USE OF LOAN FUNDS IN ACCORDANCE WITH THE PROJECT'S COMPONENTS AS OF DECEMBER 31, 2018 FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018 UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015

Belarusian Forestry Development Project
IBRD LOAN №8474-BY
UE "Bellesexport"

USD

Item no.	Contract no., date	Description	Planned for 2015-2020	In fact paid in CY2017	In fact paid in CY2018	TOTAL paid since the beginning of the Project implementation	Budget variance for 2015-2020	% of the disbursement
		LOAN	**40 714 000,00**					
COMPONENT 1: IMPROVING SILVICULTURE AND SUSTAINABILITY OF FOREST MANAGEMENT								
	Sub-component 1. Procurement of complexes to increase intensity of intermediate thinning							
1	BFDP/ICB/15/01 dated 07.06.2016	Multi-purpose forest harvesting machines and forest loading and transportation machines - Lot 1, harvester, Type I (74 items); Lot 3, forwarder, Type I (52 items)	17 880 841,32	9 899 692,20	6 127 659,65	17 880 841,32	0,00	100,0
2	BFDP/ICB/15/01-1 dated 16.05.2016	Multi-purpose forest harvesting machines and forest loading and transportation machines - Lot 2, harvester, Type II (2 items); Lot 4, forwarder, Type II (2 items)	660 000,00	0		660 000,00	0	100,0
3	BFDP/DC/15/01-2 dated 29.09.2016	Multi-purpose forest harvesting machines and forest loading and transportation machines - harvester (6 items), forwarder (6 items)	1 992 400,00	199 240,00		1 992 400,00	0	100,0
4	BFDP/DC/18/01-3 dated 16.11.2018	Loading and transportation machines - forwarders, type 2 (22 items)	2 550 202,90					
	Sub-component 2: Developing the production of woody biomass from logging residues							
5	BFDP/NCB/16/02 dated 18.04.2017	Mobile wood chippers, 2 items	817 355,00	817 355,00		817 355,00	0,00	100,0
6	BFDP/Shopping/16/03 dated 17.10.2016	Forest harvesting equipment for mechanized cleaning of cutting areas from branches and wood-cuttting waste after clear-cutting of forests and forming banks from tree and shrub mass, 12 items	39 171,08			39 171,08	0,00	100,0
	Sub-component 3: Developing Revised forest nurseries for afforestation and reforestation							
7	BFDP/NCB/16/05-1 dated 18.04.2017	Complex for Cultivation of Container Grown Planting Material Owned by Ivatsevichy State Forest Enterprise	2 952 438,80	1 259 296,92	1 622 757,98	2 882 054,90	70 383,90	97,6
8	BFDP/NCB/16/05-2 dated 04.09.2017	The Reconstruction of the Permanent Basic Nursery Owned by Glubokoe Experimental Forest Enterprise	4 864 322,00	773 680,29	3 855 369,53	4 629 049,82	235 272,18	95,2
9	BFDP/NCB/16/05-3	Complex for Cultivation of Container Grown Planting Material (seed lines, cooling machineries for seeds storage, greenhouses, fields of rearing), Gomel region	0			0		
10	BFDP/NCB/16/05-4	Construction of a Nursery for Cultivation of Container Grown Forest Forming Species' Planting Material in Shchuchin Forest Enterprise	0			0		
11	BFDP/NCB/16/05-5 dated 18.09.2017	Greenhouse Complex for Cultivation of Forest Forming Species' Planting Material, Minsk region	5 752 109,60	106 338,71	5 123 867,75	5 230 206,46	521 903,14	90,9

Item no.	Contract no., date	Description	Planned for 2015-2020	In fact paid in CY2017	In fact paid in CY2018	TOTAL paid since the beginning of the Project implementation	Budget variance for 2015-2020	% of the disbursement
12	BFDP/NCB/16/05-6	Complex for Cultivation of Container Grown Planting Material on the Territory of the Basic Nursery of Mogilev Forest Enterprise (Krasnitsa-2 village, Mogilev region)	0			0	0	
COMPONENT 2: IMPROVING FOREST FIRE PREVENTION, MONITORING, DETECTION AND SUPPRESSION								
13	BFDP/NCB/16/11 dated 11.05.2016	Terrain vehicles designed to extinguish fires with water, as well as delivery of the fire fighting crew, technical equipment, and water, 8 items	588 000,00			588 000,00	0	100,0
14	BFDP/NCB/16/12 dated 23.05.2016	Utility terrain vehicles wth a cargo platform, designed for the transportation of personnel of forest guard, 31 items	341 155,00			341 155,00	0	100,0
15	BFDP/ICB/16/13 dated 04.07.2016	Terrain vehicles for forest fire protection, 31 items	1 705 000,00			1 705 000,00	0	100,0
16	BFDP/Shopping/16/14 dated 26.12.2016	Video surveillance system, designed for monitoring and early detection of fires in forests fund, 3 items	4 436,89	4 436,88		4 436,88	0,01	100,0
17	BFDP/Shopping/18/05-11 dated 10.10.2018	Scissor lift (1 item)	17 979,03		17 979,03	17 979,03	0	100,0
18	BFDP/Shopping/18/05-9 dated 15.10.2018	Plastic box intended for packing (17 280 items)	56 636,16		56 636,16	56 636,16	0	100,0
19	BFDP/Shopping/18/05-10 dated 17.10.2018	Electrically operated forklift loader (1 item)	30 000,00		29 728,12	29 728,12	272	99,1
20	BFDP/Shopping/18/05-7 dated 19.11.2018	Multifunctional loader with attachable equipment (a loader bucket, a sweeping brush with a bin, a trailer, a snow plough plate, and pallet fork), 1 item	69 952,22		69 952,22	69 952,22	0	100,0
21	BFDP/NCB/18/05-8 dated 28.11.2018	Metal holders (frames) to place the containers (7 000 items)	392 000,00		39 949,56	39 949,56	352 050	10,2
	TOTAL		40 714 000,00	13 060 040,00	16 943 900,00	36 983 915,55	3 730 084,45	49,22

Director UE "Belleseksport" **Leonid Demyanik**

Head of the PMU **Oksana Makarevich**

REPORT ON THE USE OF GRANT FUNDS IN ACCORDANCE WITH THE PROJECT'S COMPONENTS AS OF DECEMBER 31, 2018 FOR THE PERIOD FROM JANUARY 01, 2018 TO DECEMBER 31, 2018 UNDER THE PROJECT IMPLEMENTATION SINCE JULY 31, 2015

Belarusian Forestry Development Project

GEF Grant TF0A1173

UE "Bellesexport"

USD

Item no.	Contract no., date	Description	Planned for 2015-2020	In fact paid in CY2017	In fact paid in CY2018	TOTAL paid since the beginning of the Project implementation	Budget variance for 2015-2020	% of the disbursement
		GRANT	**2 739 726,00**					
A. GOODS								
COMPONENT 1: IMPROVING SILVICULTURE AND SUSTAINABILITY OF FOREST MANAGEMENT								
1	BFDP/GEF/Shopping/16/08-12/16 dated 19.12.2016	Enhancing the physical infrastructure of a tree nursery (1.3.1), including:	42 000,00	38 912,98		38 912,98	3 087,02	92,65
		Mechanical shovel for soil cultivation, 1 item						
		Vertical and horizontal root trimmer, 1 item						
		Plant lifter for planted stock that ensures soil removal from roots of plants, 1 item						
2	BFDP/GEF/Shopping/16/08 -15/17 dated 01.02.2017	Enhancing the physical infrastructure of forestries (1.3.2), including:	43 000,00	42 658,75		42 658,75	341,25	99,21
		Soil cultivation mechanism to create microlitings in forest cultivation sites, 1 item						
	BFDP/GEF/Shopping/16/08 -16/17 dated 01.02.2017	Disc mechanism for soil cultivation and removal of weeds, 1 item						
	BFDP/GEF/Shopping/16/08 -17/17 dated 01.02.2017	Plant treatment mechanism for 1-5 year old plants in felling sites, 1 item						
		Site clearance machine, 2 items						
COMPONENT 2: IMPROVING FOREST FIRE PREVENTION, MONITORING, DETECTION AND SUPPRESSION								
3		Enhancing the physical infrastructure of the forest fire protection service (2.2.1), including:	11 250,00	4 830,29		11 172,29	77,71	99,31
	BFDP/GEF/Shopping/16/16-06/16 dated 18.08.2016	Mud motor pump, 6 items						
		Fire hose, 15 items						
		Fire hose, 50 items						
		Combined hand fire nozzle, 13 items						
		Shoulder sprayer, 40 items						
COMPONENT 3: BUILDING THE CAPACITY FOR SUSTAINABLE FOREST MANAGEMENT								
4		Development of physical infrastructure for the training of staff in the forest sector (3.3.2)	308 000,00	304 036,04		304 036,04	3 963,96	98,71
	BFDP/GEF/DS/16/33-09/16 dated 28.11.2016	Stationary Simulator designed for training harvesters/forwarders operators, Vimek	165 000,00					
	BFDP/GEF/DS/16/33-10/16 dated 28.11.2016	Stationary Simulator designed for training harvesters/forwarders operators, JSC "Amkodor"	143 000,00					
	BFDP/GEF/Shopping/16/36-18/17 dated 31.03.2017 BFDP/GEF/Shopping/16/36-22/17 dated 27.09.2017 BFDP/GEF/Shopping/16/36-23/17 dated 18.10.2017	Procurement of office hardware, including: plotter - 1 item, multifunctional device - 1 item, printer - 1 item; laptop - 1 item; tablet - 1 item; mobile phone - 1 item; computer - 2 items; external hard drive - 2 items; portable radio station - 2 items.	7 000,00	6 049,85		6 049,85	950,15	86,43
		TOTAL FOR GOODS:	**411 250,00**	**396 487,91**	**0,00**	**402 829,91**	**8 420,09**	
B. CONSULTING SERVICES		**TOTAL:**	**2 328 476,00**	**126 362,16**	**297 216,27**	**468 225,61**	**1 860 250,39**	

Item no.	Contract no., date	Description	Planned for 2015-2020	In fact paid in CY2017	In fact paid in CY2018	TOTAL paid since the beginning of the Project implementation	Budget variance for 2015-2020	% of the disbursement
COMPONENT 1: IMPROVING SILVICULTURE AND SUSTAINABILITY OF FOREST MANAGEMENT								
5	BFDP/GEF/CQS/16/09-25/17 dated 20.10.2017	Identification and creation of a collection of forest woody plants resistant to climatic stress, rare and economically valuable wood species on the premises of the National Forest Selection-Seed Production Center (1.3.3)	200 000,00		57 000,00	57 000,00	143 000,00	28,50
6	BFDP/GEF/CQS/16/10	Development of computerized accounting of planting materials for development of forest seed and forest nursery bases of forest enterprises. (1.3.4)	200 000,00			0	200 000,00	0
COMPONENT 2: IMPROVING FOREST FIRE PREVENTION, MONITORING, DETECTION AND SUPPRESSION								
7	BFDP/GEF/CQS/16/15-04/16 dated 18.05.2016	Updating the firefighting zoning of Belarus (2.1)	30 000,00	22 500,00		30 000,00	0,00	100,00
8	BFDP/GEF/CQS/16/17-31/18 dated 17.05.2018	Strengthening the measures on forest fires prevention (2.2.2)	50 000,00			0	50 000,00	0
9	BFDP/GEF/CQS/17/18-37/18 dated 14.09.2018	A targeted inventory of depleted peatlands and those peatlands that are no longer used for agricultural purposes and that pose a high risk of fires (2.3)	100 000,00			0	100 000,00	0
COMPONENT 3: BUILDING THE CAPACITY FOR SUSTAINABLE FOREST MANAGEMENT								
10	BFDP/GEF/IC/16/19	Improvement of the national forest policy with account of requirements set forth in international agreements, of sustainable forest management and use requirements, and principles of biodiversity conservation and mitigation of consequences of	50 000,00			0	50 000,00	0
11	BFDP/GEF/IC/15/20-01/16 dated 06.01.2016	Improvement of the national legislation and the regulatory technical framework of the forestry sector with account of principles of sustainable forest management and use, practice of implementation thereof, and international experience (3.1.1.2)	22 000,00	22 000,00		22 000,00	0,00	100,00
12	BFDP/GEF/SSS/15/20-02/16 dated 05.03.2016		22 000,00	14 960,00		22 000,00	0,00	100,00
13	BFDP/GEF/CQS/16/21	Development of methods and techniques for the preservation of biological and landscape diversity during the conduct of forest management activities and forest use (3.1.1.3)	49 000,00			0	49 000,00	0
14	BFDP/GEF/CQS/16/22	Consolidation and publication of recommendations on applying the experience of forest managment abroad (3.1.2.2)	40 000,00			0	40 000,00	0
15	BFDP/GEF/SSS/16/23-32/18 dated 29.06.2018	Implementation of specialized forest surveying that takes into account the requirements on climate change adaptation, biodiversity conservation, and expansion of the forest use sphere (3.1.3.1)	150 000,00			0	150 000,00	0
16	BFDP/GEF/CQS/16/24-34/18 dated 24.08.2018	Undertake assessment and monitoring of soil nutrient levels, soil carbon and biodiversity in main felling sites were felling waste in addition to timber has been harvested according to the criteria on developed by the Round Table on Ensuring Sustainable production and Use of Biomass . This will be done on a number of pilot sites with annual monitoring and writing up of results over the lifetime of the project. (3.1.3.3)	145 000,00			0	145 000,00	0
17	BFDP/GEF/CQS/16/25-26/17 dated 23.10.2017	Update of the Strategy for the Adaptation of the Belarusian Forest Sector to Climate Change until 2050, development of Forestry Adaptation Strategy until 2030 (3.1.4)	150 000,00		75 000,00	75 000,00	75 000,00	50,00
18	BFDP/GEF/CQS/17/26-36/18 dated 14.09.2018	Improvement and testing of a technology for the reconstruction of low-value plantations for the purpose of increasing the share of broadleaved species (3.1.5)	56 200,00			0	56 200,00	0
19	BFDP/GEF/CQS/17/27-38/18 dated 01.10.2018	Improvement and testing of a technology for the reforestation of drying spruce felling sites for the purpose of creating sustainable plantations (3.1.6)	60 000,00			0	60 000,00	0

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20	BFDP/GEF/CQS/17/28-13/16 dated 19.12.2016	Monitoring research of transformation of the forest fund in respond to climate change, human impact, and forestry activity with development of suggestions for preserving natural origin and biological diversity of plants during reforestation, afforestation and forest use (3.1.7)	300 000,00	29 000,00	116 000,00	145 000,00	155 000,00	48,33
21	BFDP/GEF/CQS/17/29-35/18 dated 14.09.2018	Undertake monitoring and analysis of stands with and without project thinning and removal of felling waste interventions to assess Greenhouse Gas (GHG) emissions reductions (3.1.8)	104 800,00			0	104 800,00	0
22	BFDP/GEF/CQS/17/30	Development and introduction of an automated system for forestry planning, accounting and reporting with account of principles of biodiversity conservation (3.2.1)	110 000,00			0	110 000,00	0
23	BFDP/GEF/SSS/17/30-21/17 dated 31.07.2017	Development of an extensive system of support for decision-making concerning afforestation and reforestation, prompt compile and update information on afforestation and reforestation (3.2.1.1)	100 000,00			0	100 000,00	0
24	BFDP/GEF/CQS/17/31	Development of a subsystem of evaluation and display of forest resources according to their CO2 absorption capacity on the basis of the National Geoinformation System of Forest Management and the Forest Cadaster (3.2.2)	15 000,00			0	15 000,00	0
25	BFDP/GEF/CQS/16/32	Development of the thematic area in the field of training, retraining and professional development of staff in the forest sector (3.3.1)	10 000,00			0	10 000,00	0
26	BFDP/GEF/CQS/17/34	Preparation and publication of semi-popular and educational publications on the issues of forest sector adaptation to climate change, preservation of biodiversity in the forests of Belarus, sustainable forest managment, etc. (3.3.4)	16 263,00			0	16 263,00	0
27	BFDP/GEF/SSS/16/34/-03/16 dated 18.05.2016	Development of an extensive system of support for decision-making concerning forest management in radioactive contamination areas, real-time informing about the radioactive conditions in the territory of the forest fund (3.4)	40 000,00	21 600,00	7 200,00	40 000,00	0,00	100,00
28	BFDP/GEF/CQS/16/35	Development of a new version of Information System "Radioactive Contamination of Forests. RadFor", Procurement of Mapping Information and Software	38 000,00			0	38 000,00	0
		GEF project management	105 000,00	3 000,00	11 000,00	14 000,00	91 000,00	
29	BFDP/LCS/16/37	Financial audit 2015-2020	50 000,00	3 000,00	3 000,00	6 000,00	44 000,00	6,0
30	BFDP/GEF/IC/16/38-24/17 dated 19.10.2017	Consulting services to develop Terms of Reference for, critically review the outputs from and monitor the implementation of the activities of the GEF Grant components under the Project	10 000,00		8 000,00	8 000,00	2 000,00	0
31	BFDP/GEF/IC/16/39	Consulting services to review the outputs arising from the activities of GEF components of the Project	45 000,00			0	45 000,00	0
		C. TRAINING	163 213,00	13 074,07	31 001,11	62 977,94	100 235,06	20
32	BFDP/GEF/Shopping/16/40-11/16 dated 09.11.2016 BFDP/GEF/Shopping/16/40-27/17 dated 24.11.2017 BFDP/GEF/Shopping/16/40-28/18 dated 09.04.2018 BFDP/GEF/SSS/16/40-30/18 dated 13.04.2018 BFDP/GEF/Shopping/16/40-39/18 dated 13.11.2018	Study Visits for PMU 2015-2020	37 213,00	7 469,07	16 491,44	33 627,50	3 585,50	46,05

Item no.	Contract no., date	Description	Planned for 2015-2020	In fact paid in CY2017	In fact paid in CY2018	TOTAL paid since the beginning of the Project implementation	Budget variance for 2015-2020	% of the disbursement
33	BFDP/GEF/Shopping/16/41-05/16 dated 30.05.2016 BFDP/GEF/Shopping/16/41-05/16 dated 15.07.2016 BFDP/GEF/Shopping/16/40-20/17 dated 28.04.2017 BFDP/GEF/Shopping/16/41-33/18 dated 17.08.2018	Study visits for specialists and national experts with the aim of studying the hands-on experience of forest management (15-20 persons)	76 000,00	5 605,00	12 920,00	27 760,77	48 239,23	19,53
34	BFDP/GEF/IC/16/42	Training the staff of a pilot forestry	5 000,00			0	5 000,00	0
35	BFDP/GEF/Shopping/16/43	Training of the operators of multipurpose forest machinery in the nature-conserving methods of machinery operation	10 000,00			0	10 000,00	0
36	BFDP/GEF/SSS/16/44-38/18 dated 08.10.2018	Training forest management, forest science,education experts and experts of the framework of the Ministry of Natural Resources and Environmental Protection in the issues of sustainable forest management and use that aim to increase the sustainability of forest ecosystems and the conservation of biodiversity under the circumstances of climate change	35 000,00		1 589,67	1 589,67	33 410,33	0
		D. OPERATING COSTS						
37		Bank Services and other	2 000,00	228,09	15,16	247,67	1 752,33	11,6
		TOTAL:	**2 739 726,00**	**522 850,07**	**297 216,27**	**871 055,52**	**1 868 670,48**	

Director UE "Bellesexport" **Leonid Demyanik**

Head of the PMU **Oksana Makarevich**