MINISTRY OF LABOUR
AND SOCIAL PROTECTION
OF THE REPUBLIC OF MOLDOVA

IFRC

Agreement number: CLMX044104_6

AMENDMENT 05 TO THE PROJECT COOPERATION AND FUNDING AGREEMENT

This Amendment no. 5 to the Project Cooperation and Funding Agreement identified with number CLMX044104 (hereinafter the "Amendment") is executed by and between the International Federation of Red Cross and Red Crescent Societies (hereinafter "IFRC") and the Ministry of Labour and Social Protection of the Republic of Moldova (hereinafter the "Partner"), each a "Party" and collectively the "Parties",

WITNESSETH

WHEREAS, the Parties have executed a Project Cooperation and Funding Agreement identified with number CLMX044104 on 6 October 2023, as amended on 1 November 2023, 28 February 2024, 31 August 2024, 31 December 2024 and 07 March 2025 (hereinafter the "Agreement");

WHEREAS, the Parties wish to amend the Agreement in order to adjust the implementation period, amount of funds and tranches, reporting and monitoring arrangements.

Now Therefore, the Parties agree to amend the Agreement as follows:

CLAUSE

1. Definitions. All defined terms used in this Amendment shall be understood to have the same meaning as in the Agreement, except where expressly stated otherwise.

2. Amendment. The Parties agree to the following changes to the Agreement:

2.1 Article 2.1. of the Agreement is deleted and replaced with the following:

"2.1. The Agreement will commence from 1 September, 2023 and will continue until 20 December 2025 (the "Term")".

2.2 Article 2.2. of the Agreement is deleted and replaced with the following:

"2.2 The Parties shall begin the implementation of the Project no later than fifteen (15) days after signature of the last signing party and shall complete the implementation of the Project by 31 October, 2025, subjected to acceptance by the IFRC of the Partner's final report. The commencement date for the eligibility expenditures is from August 1, 2023. Parties may agree on extension of the terms specified in para 2.1, upon request of the Partner, and subjected to previous compliant reporting and the donors' approval of no cost extension. Any extension of the project implementation period and overall project duration is contingent upon thorough evaluation and will necessitate written approval."

2.3 Article 7.2. of the Agreement is deleted and replaced with the following:

"7.2 The IFRC shall transfer a total of CHF **2,850,700** to the Partner, for the purposes of the Project, such funding to be used according to the agreed working budget."

2.4 Article 7.3. of the Agreement is deleted and replaced with the following:

"7.3 Frequency of payment: Seven (7) transfers:

i. First transfer: CHF 700,000 (upon signature of this Agreement and receipt of duly signed request for payment).
ii. Second transfer: CHF 700,000 (upon duly signed request for payment).
iii. Third transfer CHF 320,700 (upon duly signed request for payment).
iv. Fourth transfer CHF 175,000 (upon duly signed request for payment).
v. Fifth transfer CHF 400,000 (upon duly signed request for payment).
vi. Sixth transfer CHF 355,000 (upon duly signed request for payment).
vii. Seventh transfer CHF 200,000 (upon duly signed request for payment)."

2.5. Article 7.7. of the Agreement is deleted and replaced with the following:

"7.7 The transfer of funds shall be made by wire transfer into the following bank accounts:

Regarding the First Transfer:

Beneficiary:	Ministry of Finance of the Republic of Moldova - State Treasury
IDNO:	1006601000037
Beneficiary's bank:	B.C. „MAIB" S.A.
SWIFT:	AGRNMD2X
SWIFT Bic:	RZBAATWW
IBAN:	MD53AGPDCP144121A01344AA

Regarding the Second, Third and Fourth Transfer:

Beneficiary: Ministry of Finance of the Republic of Moldova - State Treasury, MF-TR state budget, Ministry of Labour and Social Protection

IBAN: MD89AGPRAS132121L16291AA
Beneficiary's bank: BC " Moldova-Agroindbank" S.A., Chisinau, Moldova
SWIFT: AGRNMD2X
Correspondent Bank: Raiffeisen Bank International AG, Austria
SWIFT Bic: RZBAATWW
IBAN code of the correspondent bank: 73-55.012.470

Regarding the Fifth, Sixth and Seventh Transfer:

Beneficiary: MF-TR Chisinau - bugetul de stat, Ministerul Muncii si Protectiei Sociale
IBAN: MD62AGPRAS132121L16291AB
IDNO: 1021601000115
Beneficiary's bank: BC" Moldova-Agroindbank" S.A., Chisinau, Moldova
SWIFT: AGRNMD2X
Correspondent Bank: Raiffeisen Bank International AG, Austria
SWIFT Bic: RZBAATWW
IBAN code of the correspondent bank: 73-55.012.470"

2.6 Article 8.3. of the Agreement is deleted and replaced with the following:

"Article 8.3. The Partner shall submit the following reports in English language to the IFRC which detail the use of the funding:

i. Narrative reports on progress covering 1 month. These reports are due on the following dates:

Particulars	Period of report		Due date
Narrative report 1	01-08-2023	31-08-2023	15-10-2023
Narrative report 2	01-09-2023	30-09-2023	15-11-2023
Narrative report 3	01-10-2023	31-10-2023	15-12-2023
Narrative report 4	01-11-2023	30-11-2023	15-01-2024
Narrative report 5	01-12-2023	31-12-2023	15-02-2024
Narrative report 6	01-01-2024	31-01-2024	15-03-2024
Narrative report 7	01-02-2024	29-02-2024	15-04-2024
Narrative report 8	01-03-2024	31-03-2024	15-05-2024
Narrative report 9	01-04-2024	30-04-2024	15-06-2024
Narrative report 10	01-05-2024	31-05-2024	15-07-2024
Narrative report 11	01-06-2024	31-06-2024	15-08-2024
Narrative report 12	01-07-2024	31-07-2024	15-09-2024
Narrative report 13	01-08-2024	31-08-2024	15-10-2024
Narrative report 14	01-09-2024	30-09-2024	15-11-2024
Narrative report 15	01-10-2024	31-10-2024	15-12-2024
Narrative report 16	01-11-2024	30-11-2024	15-01-2025
Narrative report 17	01-12-2024	31-12-2024	15-02-2025
Narrative report 18	01-01-2025	31-01-2025	15-03-2025
Narrative report 19	01-02-2025	28-02-2025	15-04-2025
Narrative report 20	01-03-2025	31-03-2025	15-05-2025
Narrative report 21	01-04-2025	30-04-2025	15-06-2025
Narrative report 22	01-05-2025	31-05-2025	15-07-2025
Narrative report 23	01-06-2025	30-06-2025	15-08-2025
Narrative report 24	01-07-2025	31-07-2025	15-09-2025
Narrative report 25	01-08-2025	31-08-2025	15-10-2025
Narrative report 26	01-09-2025	30-09-2025	15-11-2025
Final Narrative report	01-10-2025	31-10-2025	20-12-2025

i. Financial reports certified by the Partner's competent financial officer covering 1 month. The reporting currency will be CHF based on the exchange rate applicable when funds were received. These reports are due on the following dates:

Particulars	Period of report		Due date
Finance report 1	01-08-2023	31-08-2023	15-10-2023
Finance report 2	01-09-2023	30-09-2023	15-11-2023
Finance report 3	01-10-2023	31-10-2023	15-12-2023
Finance report 4	01-11-2023	30-11-2023	15-01-2024
Finance report 5	01-12-2023	31-12-2023	15-02-2024
Finance report 6	01-01-2024	31-01-2024	15-03-2024
Finance report 7	01-02-2024	29-02-2024	15-04-2024
Finance report 8	01-03-2024	31-03-2024	15-05-2024
Finance report 9	01-04-2024	30-04-2024	15-06-2024
Finance report 10	01-05-2024	31-05-2024	15-07-2024
Finance report 11	01-06-2024	31-06-2024	15-08-2024
Finance report 12	01-07-2024	31-07-2024	15-09-2024
Finance report 13	01-08-2024	31-08-2024	15-10-2024
Finance report 14	01-09-2024	30-09-2024	15-11-2024
Finance report 15	01-10-2024	31-10-2024	15-12-2024
Finance report 16	01-11-2024	30-11-2024	15-01-2025
Finance report 17	01-12-2024	31-12-2024	15-02-2025
Finance report 18	01-01-2025	31-01-2025	15-03-2025
Finance report 19	01-02-2025	28-02-2025	15-04-2025
Finance report 20	01-03-2025	31-03-2025	15-05-2025

Finance report 21	01-04-2025	30-04-2025	15-06-2025
Finance report 22	01-05-2025	31-05-2025	15-07-2025
Finance report 23	01-06-2025	30-06-2025	15-08-2025
Finance report 24	01-07-2025	31-07-2025	15-09-2025
Finance report 25	01-08-2025	31-08-2025	15-10-2025
Finance report 26	01-09-2025	30-09-2025	15-11-2025
Final Finance report	01-10-2025	31-10-2025	20-12-2025

2.7 Annex 13 (Revised Budget) of the Agreement is hereby replaced with Revised Annex 13 (Revised Budget including extension until 20 December 2025) attached hereto, valid from the date of this Amendment and which forms an integral part of this Agreement.

2.8. A new Article 3.3 shall be added to the Agreement and shall read as follows:

"Article 3.3. Joint Monitoring and Feedback Collection

i. The Parties shall conduct six (6) joint monitoring visits to the active Refugee Accommodation Centres (RACs) during the implementation of the Project. These visits shall be carried out by teams composed of designated representatives from both Parties, in a spirit of cooperation and accountability.

ii. Each visit shall include a component for collecting structured feedback from beneficiaries residing in the RACs, with the aim of assessing the impact of IFRC support for the operation and services provided by RACs.

iii. The detailed schedule, scope, and methodology of the visits and the feedback collection process shall be agreed by the Parties separately."

3. Entry into force. This Amendment shall come into full force on the last date of signature below.

4. No other change. Except as otherwise expressly provided in this Amendment, all of the terms and conditions of the Agreement remain unchanged and in full force and effect.

In witness whereof the Parties have caused this Amendment to be executed by their authorized representatives.

SIGNED on behalf of the International Federation of Red Cross and Red Crescent Societies

_____

Signature

Birgitte Bischoff EBBESEN

Regional Director

Europe

_____

SIGNED on behalf of the Ministry of Labour and Social Protection

_____

Signature

Alexei BUZU

Minister of Labour and Social Protection

26.05.2025

Digitally signed by Buzu Alexei
Date: 2025.05.26 10:35:54 EEST
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Amendment 5 on RACs draft1_IFRC MLSP PFA _draft 1 (2)final (1).semnat

Final Audit Report 2025-06-02

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