

**PROJECT TITLE:**

***“Support to vulnerable children arriving from Ukraine to Lithuania”***

**PROGRESS REPORT**

**REPORTING PERIOD: 28/02/2023 - 25/08/2023**

Approved by (name and signature) Zita Verbaviciene



## Interim Report

### CEB MIGRANT AND REFUGEE FUND REPORTING TEMPLATE

#### Project Summary Info:

CEB MRF FUND REFERENCE NUMBER	MRF-47-G-LTU (2022)
COUNTRY	Lithuania
IMPLEMENTING INSTITUTION	Vija Social Care Center
PROJECT PERIOD	01.07.2022-31.12.2023
LOCATION/GEOGRAPHICAL COVERAGE	Apuoles str. 44, Kaunas, Lithuania
PROJECT BENEFICIARIES	Ministry of Social Security and Labour
PROJECT PARTNER(S)	-
REPORTING PERIOD	23.02.2023 – 18.08.2023
TOTAL APPROVED CEB MRF FUNDS (IN EUR)	418707,0
TOTAL DISBURSED CEB MRF FUNDS (IN EUR)	209353,50
TOTAL EXPENDITURES (Cumulative to date IN EUR)	171208,57

#### 1. STATUS OF IMPLEMENTATION PER ACTIVITY

Specialists team provides services for children:

- 2 social workers;
- occupational therapist;
- physiotherapist;
- individual care workers (12 workers are from Ukraine).

13 children are educated in the kindergartens of the city of Kaunas (*at the beginning of the project there were 9 children*). From 09/01/2023 21 children will go to the kindergartens. It is important for children's socialization, integration, development of communication skills. We try to ensure that as many children as possible have the opportunity to socialize outside the institution.

Renovation works of sanitary facilities and premises have been completed, furniture and tools for children's daily needs have been purchased. The installation of the children's playground has also been completed - we are waiting for a license for the safety of the equipment (*from the inspection authority*).

The following repair works were performed:

- renovation of 2 sanitary units (*adapting them to children*),
- renovation of 3 living rooms for *leisure* (*walls renovation, the floor covering was replaced, the electrical installation was fixed*);
- renovation of walls of 2 corridors.

#### Purchased tools:

- doors with a glass package and installation;
- chairs;
- tables;
- dishes (*plates, bowls, cups, cutlery*);
- pillows and blankets;
- bed linen (*towels, sheets, bedding*);
- clothing and footwear;
- outdoor playground equipment and cover.
- a passenger minibus (16 seats) was purchased, according to the contract, it will be delivered by 31/10/2023.

#### Activities not yet completed (in progress):

- purchase of kitchen furniture set (*the purchase was announced in July, but the suppliers' offers significantly exceeded the planned budget*);
- window coverings (curtains, roller blinds);
- clothing and footwear (purchased in parts according to children's needs).

## 2. COST INCURRED AND FINANCING FROM CEB

The CEB disbursed first Tranche of 209353,50 EUR.

81,8 % of the disbursement has been incurred to date of the reporting period. As indicated at the financial report the cost incurred – 171208,57 EUR.

The financial report does not include the cost of buying a passenger minibus (86,777.57 EUR), because the payment for the bus is provided at the time of delivery.

## 3. PROCUREMENT ACTIVITIES

- 24/03/2023 the purchase for the renovation of the premises was announced. The purchase was carried out through an open tender by means of the Central Public Procurement Information System. The procurement documents were published in CVP IS. The purchase was made electronically, 4 offers were received, but all of them did not meet the purchase conditions. 28/04/2023 the purchase of renovation works has been republished, purchase announcement and documents in link <https://cvpp.eviesiejipirkimai.lt/Notice/Details/2023-654611>. We received 4 offers, from which the offer with the lowest price meeting the requirements was selected. The contract was signed 17/05/2023, sanitary units and living room renovation works completed in July 2023.
- 28/03/2023 was made a survey of playground cover suppliers - an invitation to submit an offer has been sent to 3 suppliers by e-mail. We get 3 offers from different suppliers, the supplier with the lowest price has been selected. The contract was signed 05/05/2023, installation of playground cover is complete.
- 11/04/2023 was made a survey of playground equipment suppliers – an invitation to submit an offer has been sent to 3 suppliers by e-mail. We get 3 offers from different suppliers, the supplier with the lowest price has been selected. The contract was signed 09/05/2023, installation of equipment is complete.

- 13/07/2023 the purchase of furniture (beds and kitchen furniture sets) was announced. The purchase was carried out through an open tender by means of the Central Public Procurement Information System. The procurement documents were published in CVP IS. Purchase announcement and documents in link <https://pirkimai.eviesiejipirkimai.lt/ctm/Publication/Forms/ViewNotice/417372>
- The purchase was made electronically, 2 offers were received, but both of them significantly exceeded the purchase budget, therefore, a redistribution of funds is needed in the budget (*after reviewing savings in other positions*).
- Purchases of doors, chairs, tables, dishes (*plates, bowls, cups, cutlery*), pillows and blankets, bed linen (*towels, sheets, bedding*), clothing and footwear were made by analyzing the prices of similar goods and choosing the most suitable goods at the optimal price (*when buying, comparing the prices of goods in different stores, choosing the most economically advantageous option*).

#### 4. RESULTS / OUTPUTS

The results of the project of the reporting period include:

- 2 sanitary rooms renovation (*premises and facilities (sinks, toilets) adapted for children use*).
- 3 living rooms for leisure were renovated.
- Installation of new doors (2) with a glass package.
- Installation of playground equipment and cover.
- 30 chairs and 10 tables (*will be delivered in September*).
- Children are provided with an items of daily use:
  - towels (*35 sets of 3 different sized towels*);
  - bedding (*35 sets of 4 different sheets and 35 sets of 3 different beddings*);
  - pillows and blankets (*35 pillows, 70 blankets (35 warmer, 35 summer blankets)*);
  - dishes (*35 sets of different size plates, bowls, cups and cutlery*);
  - clothing and footwear (*according to the child's age, size and needs*).

Specialists working with children:

- 2 social workers;
- Occupational therapist;
- Physiotherapist;
- 26 individual care workers (12 workers from Ukraine).

Specialists take care of ensuring the child's needs, solve health and social problems, and cooperate with other institutions in the community based on the principle of teamwork. Specialists organize various activities for children (*educational, sports, leisure*). Specialists work with children in groups and individually. The child's condition, abilities and needed help are assessed individually. All children have individual support plans.

#### 5. VISIBILITY (UPON COMPLETION)

As the activities of the Project are delivered under an EU-financed action all Project documents – administrative, procurement, financial – are accumulated and stored separately from daily documentation at the social care center. Project document files are marked.

Upon completion information about the renovated and equipped facilities will be announced at the websites of Refugee Reception Center and Ministry of Social Security and Labour. As well video material of project visibility will be prepared in assistance of Council of Europe Development Bank.

#### 6. CHALLENGES ENCOUNTERED AND ACTION TAKEN

There is a lack of human resources to coordinate the project, so it is not always possible to meet the planned deadlines, however, we share responsibilities and try to implement planned activities on time.

#### 7. VALUE ADDED AND LESSONS LEARNED (UPON COMPLETION)

Children are provided with safe living conditions and specialist help, which is especially important when children are growing up. A cozy, safe home environment is created, the help of specialists is important to ensure proper development of the child (social, physical, emotional). Infrastructure is being created to ensure the needs of growing children, conditions are created for socialization and education in kindergartens. 06/06/2023 we were visited by dr. Najat Maalla M'jid, the United Nations Special Representative on Violence Against Children and she also noticed, that while acknowledging the valuable care children receive at the center, it is crucial to initiate their mid-term integration into the community before they can safely return to Ukraine.

#### 8. FINANCIAL REPORT

Table 1: Total Costs (VAT included)

Table 2: List of Signed Subcontracts (VAT included)

Table 3: Procurement Plan

Date: 25/08/2023

TABLE 1: TOTAL COSTS (VAT excluded)

CEB MRF GRANT REF No: MRF-47-G-LTU (2022)  
 COUNTRY: Lithuania / GRANT BENEFICIARY: The Ministry of Social Affairs and Labour  
 IMPLEMENTING ENTITY: Vija

Cost Items	Budget as per Grant Agreement			Reallocation request (October 2022 & January 2023)			Costs incurred*				Forecast for the remaining period			Number of migrants and refugees supported	Modifications / Comments	
	# of Units	Unit cost (in EUR)	Total cost (in EUR)	# of Units	Unit cost (in EUR)	Total revised cost (in EUR)	Variation		# of Units	Unit cost (in EUR)	Total cost (in EUR)	# of Units	Unit cost (in EUR)			Total cost (in EUR)
							in EUR	in %								
Repair of premises	(a)	(b)	(c)=a*b									(a)	(b)	(c)=a*b		
A. Windows replacement and living room renovation			25,000			37,222	12,222	48.9%			35293.21			0		
A-bis. Doors replacement					19,660					18025.53				0		
B. Building materials and tools					2,340					2400				0		
C. Renovation of sanitary units					3,000					2645.68				0		
Beeds, mattresses					12,222					12222				0		
Chairs	35	399.00	13,965	22	399.00	8,778	-5,187	-37.1%		0				12073.41		
Tables	20	71.00	1,420	30	47.00	1,410	-10	-0.7%	30	63.7	1911			0		
Wardrobe	10	180.00	1,800	10	180.00	1,800	0	0.0%	10	108.9	1089			0		
Dishes	10	400.00	4,000			0	-4,000	-100.0%			0			0		
Pillows and blankets	35	29.00	1,015	35	29.00	1,015	0	0.0%	35	557.4	557.4			0		
Bed linen (towels, sheets, bedding)	35*3	129.00	4,515	35	129.00	4,515	0	0.0%	35	2346.5	2346.5			0		
Kitchen equipment	35*3	52.00	5,460	35*3	52.00	5,460	0	0.0%	35*3	3631.77	3631.77			0		
Kitchen furniture set	3	7,000.00	21,000				-13,760	-65.5%		2950.63	2950.63			8900		
Dishwasher				4	1,000.00	4,000				0	0			8900		
Small kitchen equipment				4	450.00	1,800			4	1661.99	1661.99			0		
Washers and dryers				12	120.00	1,440			12	1288.64	1288.64			0		
Clothing and footwear	2*3	650.00	3,900	2*3	650.00	3,900	0	0.0%	2*3	3699	3699			0		
Salaries of privately employed specialists: physiotherapist, occupational therapist, speech therapist, special pedagogues, nurse	35	500.00	17,500	35	320.00	11,200	-6,300	-36.0%		5234.18	5234.18			5965.82		
Salaries of individual care workers from Ukraine (working with children)	5 (18 months)	8774.00/month	157,932	5 (18 months)	8774.00/month	85,932		-45.6%	5	9948.72	49743.64			36188.36		
Bus	12 (4 months)	18000.00/month				72,000				0	0			72000		
Outdoor children's playground and installation	1	99,000	99,000	1		86,778	-12,222	-12.3%	1		0			86778		
Bills (water, gas, electricity and etc.)	1	28,000	28,000	1		28,000	0	0.0%	1		0			27993.89		
Kindergarten costs (for 14 children)	18 months	1900.00/month	34,200	18 months	2,250.00	40,500	6,300	18.4%	11	2297.18	25269.01			15230.99		
Living room furniture set	0	0	0	9 (16 months)	65.00	9,360			8	324.39	2595.15			6764.85		
Window coverings (curtains, roller blinds)	0	0	0	4	2,500.00	10,000			4		8894.19			0		
TOTAL ELIGIBLE COSTS OF THE PROJECT			418,707			418,707	0	0.0%			171208.57			247498.43		

Direktorė  
 Žita Verbavičienė



**TABLE 2: LIST OF SIGNED CONTRACTS (VAT excluded)**

CEB MRF GRANT REF No: MRF-47-G-LTU (2022)

COUNTRY: Lithuania / GRANT BENEFICIARY: The Ministry of Social Affairs and Labour

IMPLEMENTING ENTITY: Vija

in EUR

Date of Report:

25/08/2023

Contract Description		Supplier/Contractor		Contract amount	Category of contract <sup>[3]</sup>	Implementation period		Comments
Ref. number	Title	Name	Country	in EUR (average)		Date of contract signature/Start date	End date	
3529	Employment contract (social worker)	Viktorija Mitrauskienė (Vejelė)	Lithuania	1364 / month	S	03/08/2022 (in project from 01/09/2022)	31/12/2023 (in project)	01/09/2022 director order Nr. (1)-80 regarding work with children who have arrived from Ukraine
3492	Employment contract (nurse)	Daiva Tamosiuniene	Lithuania	832 / month	S	27/04/2022 (in project from 01/09/2022)	30/01/2023	Worked til 30/01/2023
3439	Employment contract (physiotherapist)	Ramune Giliene	Lithuania	752 / month	S	26/06/2020 (in project from 01/09/2022)	31/12/2023 (in project)	01/09/2022 director order Nr. (1)-80 regarding work with children who have arrived from Ukraine
399	Employment contract (occupational therapist)	Asta Nikitiniene	Lithuania	1625 / month	S	31/03/2004 (in project from 01/09/2022)	31/12/2023 (in project)	01/09/2022 director order Nr. (1)-80 regarding work with children who have arrived from Ukraine
3559	Employment contract (social worker)	Ingrida Gričienė	Lithuania	1312 / month	S	11/04/2023	31/12/2023 (in project)	11/04/2023 director order Nr. (1)-27 regarding work with children who have arrived from Ukraine
<b>SUB-TOTAL Services</b>				<b>5885 / month</b>				
TS-00967/1161	Contract	UAB „Tikri langai“	Lithuania	7660	W	28/11/2022	01/02/2023	Windows replacement works
2023-01 TR-L006	Passenger minibus purchase - sale agreement	UAB „Transmitto“	Lithuania	86777.57	G	31/01/2023	07/31/2023	16-seater bus for passengers
TS-00985	Contract	UAB "Tikri langai"	Lithuania	2400	W	28/02/2023	31/03/2023	Doors
1230	Children's playground cast cover public procurement contract	UAB „Liejamų dangų meistrai“	Lithuania	14893.89	G	05/05/2023	05/09/2023	Children's playground cover
1234	Purchase and sale agreement for playground equipment	UAB „Žaidimų aikštelių įranga“	Lithuania	13100	G	09/05/2023	09/08/2023	Playground equipment
1235	contract for simple repair, renovation, and interior decoration of premises	UAB „Alstata“	Lithuania	22587.53	W	17/05/2023	17/08/2023	Living rooms and sanitary units renovation

Direktorė  
Zita Verbavičienė

TABLE 3: PROCUREMENT PLAN

CEB MRF GRANT REF No: MRF-47-G-LTU (2022)

COUNTRY: Lithuania / GRANT BENEFICIARY: The Ministry of Social Affairs and Labour

IMPLEMENTING ENTITY: Vija

Date of the Procurement plan: 25/08/2023

in EUR

**1. Civil Works**

1	2	3	4	5	6	7	8	9	10	11	12	13
Ref. No.	Contract Description	Location of the activity	Estimated Cost	Financed by	Number of Lots	Procurement Method	Domestic Preference (yes/no) %	Review by the Bank (PRIOR / POST)	Expected Date of Bid Launching	Expected Date of Bid Opening	Expected Date of Bid Evaluation	Expected Date of Contract Signature
1	Windows replacement	Apuoles str. 44, Kaunas	7,660.00		1	Survey	n/a		18/11/2022	22/11/2022	25/11/2022	28/11/2022
2	Doors replacement	Apuoles str. 44, Kaunas	2,400.00		1	Survey	n/a		03/02/2023	14/02/2023	14/02/2023	28/02/2023
3	Living room and sanitary unites renovation	Apuoles str. 44, Kaunas	22,587.53		1	Published Survey	n/a		03/03/2023	15/03/2023	17/03/2023	17/05/2023

**2. Goods**

1	2	3	4	5	6	7	8	9	10	11	12	13
Ref. No.	Contract Description	Location of the activity	Estimated Cost	Financed by	Number of Lots	Procurement Method	Domestic Preference (yes/no) %	Review by the Bank (PRIOR / POST)	Expected Date of Bid Launching	Expected Date of Bid Opening	Expected Date of Bid Evaluation	Expected Date of Contract Signature
1	Building materials and tools	Apuoles str. 44, Kaunas	2,645.68		3	Shopping	n/a		n/a	n/a	n/a	22/12/2022
2	Beds, mattresses	Apuoles str. 44, Kaunas	12,073.41		1	Published survey	n/a		28/08/2023	10/09/2023	12/09/2023	30/09/2023
3	Chairs and tables	Apuoles str. 44, Kaunas	3,000.00		1	Shopping	n/a		n/a	n/a	n/a	12/07/2023
4	Dishes	Apuoles str. 44, Kaunas	557.40		2	Shopping	n/a		n/a	n/a	n/a	27/03/2023
5	Pilows and blankets	Apuoles str. 44, Kaunas	2,346.50		1	Shopping	n/a		n/a	n/a	n/a	30/03/2023
6	Bed linen (towels, sheets, bedding)	Apuoles str. 44, Kaunas	3,549.34		2	Shopping	n/a		n/a	n/a	n/a	28/06/2023
7	Kitchen furniture set	Apuoles str. 44, Kaunas	8,900.00		1	Published survey	n/a		28/08/2023	10/09/2023	12/09/2023	30/09/2023
8	Dishwasher	Apuoles str. 44, Kaunas	1,661.99		1	Shopping	n/a		n/a	n/a	n/a	07/12/2022
9	Small kitchen equipment	Apuoles str. 44, Kaunas	1,288.64		2	Shopping	n/a		n/a	n/a	n/a	15/12/2022
10	Washers and dryers	Apuoles str. 44, Kaunas	3,699.00		1	Shopping	n/a		n/a	n/a	n/a	01/12/2022
11	Clothing and footwear	Apuoles str. 44, Kaunas	11,200.00		10	Shopping	n/a		n/a	n/a	n/a	28/11/2022-30/11/2023
12	Bus	Apuoles str. 44, Kaunas	86,777.57		1	Open purchase	n/a		24/11/2022	08/12/2022	19/12/2022	31/01/2023
13	Outdoor children's playground and installation	Apuoles str. 44, Kaunas	27,993.89		2	Survey	n/a		30/03/2023	15/04/2023	30/04/2023	09/05/2023
14	Living room furnitre set	Apuoles str. 44, Kaunas	8,894.19		3	Shopping	n/a		n/a	n/a	n/a	27/01/2022
15	Window coverings (curtains, roller blinds)	Apuoles str. 44, Kaunas	3,597.00		2	Shopping	n/a		n/a	n/a	n/a	30/10/2023

**3. Services**

1	2	3	4	5	6	7	8	9	10	11	12	13
Ref. No.	Description of Assignment	Location of the activity	Estimated Cost Currency	Financed by	Number of Lots	Selection Method	Domestic Preference (yes/no) %	Review by the Bank (PRIOR / POST)	Expected Date of Bid Launching	Expected Date of Bid Opening	Expected Date of Bid Evaluation	Expected Date of Contract Signature

Direktorė  
Zita Verbavičienė



## DISBURSEMENT REQUEST

25/08/2023, Kaunas  
To the attention of:  
CEB  
Council of Europe Development Bank  
55 avenue Kléber  
75116 Paris, France

**Reference number: 8047/MRF-47-G-LTU (2022)**

Dear Sir/Madam,

We hereby request disbursement of the No1 Tranche under the Grant Agreement referred above dated 25/08/2023 between the Council of Europe Development Bank and Lithuania.

The amount requested is EUR 209 353,50

Please find attached the following supporting documents:

- Certificate on the persons authorized to execute the Grant Agreement and related disbursement requests,
- updated Grant budget,
- Procurement Plan,
- Interim financial and narrative report.

The disbursement of the Tranche should be made to the Special Account referred to in Article 2.3 of the Grant Agreement

We hereby certify that the information contained in this Disbursement Request is complete and reliable and that this Disbursement Request is substantiated by appropriate and verifiable supporting documents.

Yours faithfully,

Zita Verbaviciene



TABLE 1: TOTAL COSTS (VAT excluded)

CEB MRF GRANT REF No: MRF-47-G-LTU (2022)  
 COUNTRY: Lithuania / GRANT BENEFICIARY: The Ministry of Social Affairs and Labour  
 IMPLEMENTING ENTITY: Vija

Cost items	Budget as per Grant Agreement			Reallocation request (October 2022 & January 2023)			Costs Incurred*			Forecast for the remaining period			Number of migrants and refugees supported	Modifications / Comments		
	# of Units	Unit cost (in EUR)	Total cost (in EUR)	# of Units	Unit cost (in EUR)	Total revised cost (in EUR)	Variation		# of Units	Unit cost (in EUR)	Total cost (in EUR)	# of Units			Unit cost (in EUR)	Total cost (in EUR)
							in EUR	in %								
Repair of premises			25,000			37,222	12,222	48.9%			35,293.21			0		
A. Windows replacement and living room renovation						19,660					18,025.53			0		
B. Doors replacement						2,340					2,400			0		
C. Building materials and tools						3,020					2,645.68			0		
D. Renovation of sanitary units						12,222					12,222			0		
Beds, mattresses	35	399.00	13,965	22	399.00	8,778	-5,187	-37.1%			0			12,073.41		
Chairs	20	71.00	1,420	30	47.00	1,410	-10	-0.7%			63.7			1,911		
Tables	10	180.00	1,800	10	180.00	1,800	0	0.0%			108.9			1,909		
Wardrobe	10	400.00	4,000			0	-4,000	-100.0%			0			0		
Dishes	35	29.00	1,015	35	29.00	1,015	0	0.0%			557.4			0		
Pillows and blankets	35	129.00	4,515	35	129.00	4,515	0	0.0%			2,346.5			0		
Bed linen (towels, sheets, bedding)	35*3	52.00	5,460	35*3	52.00	5,460	0	0.0%			3,631.77			0		
Kitchen equipment	3	7,000.00	21,000			-13,760	-65.5%				2,950.63			8,900		
Kitchen furniture set				4	1,666.00	6,664					0			8,900		
Dishwasher				4	450.00	1,800					1,661.99			0		
Small kitchen equipment				12	120.00	1,440					1,288.64			0		
Washers and dryers	2*3	650.00	3,900	2*3	650.00	3,900	0	0.0%			3,699			0		
Clothing and footwear	35	500.00	17,500	35	320.00	11,200	-6,300	-36.0%			5,234.18			5,965.82		
Salaries of privately employed specialists: physiotherapist, occupational therapist, speech therapist, special pedagogues, nurse	5 (18 months)	8774,00/month	157,932	5 (18 months)	8774,00/month	85,932	-72,000	-45.6%			9948,72			36188.36		
Salaries of individual care workers from Ukraine (working with children)	12 (4 months)	18000,00/month				72,000					0			72,000		
Outdoor children's playground and installation	1	99,000	99,000	1		86,778	-12,222	-12.3%			0			86,778		
Bills (water, gas, electricity and etc.)	18 months	1900,00/month	34,200	18 months	2,250.00	40,500	6,300	18.4%			2,297,18			15,230.99		
Kindergarten costs (for 14 children)			0	9 (16 months)	65.00	9,360	9,360				3,24,39			6,764.85		
Living room furniture set			0	4	2,500.00	10,000					8,894.19			0		
Window coverings (curtains, roller blinds)			0	30	119.90	3,597	3,597				0			3,597		
<b>TOTAL ELIGIBLE COSTS OF THE PROJECT</b>			<b>418,707</b>			<b>418,707</b>	<b>0</b>	<b>0.0%</b>			<b>171,208.57</b>			<b>247,498.43</b>		

Direktorė  
 Zita Verbavičienė



TABLE 2: LIST OF SIGNED CONTRACTS (VAT excluded)

CEB MRF GRANT REF No: MRF-47-G-LTU (2022)

COUNTRY: Lithuania / GRANT BENEFICIARY: The Ministry of Social Affairs and Labour

IMPLEMENTING ENTITY: Vija

in EUR

Date of Report:

25/08/2023

Contract Description		Supplier/Contractor		Contract amount	Category of contract <sup>[1]</sup>	Implementation period		Comments
Ref. number	Title	Name	Country	in EUR (average)		Date of contract signature/Start date	End date	
3529	Employment contract (social worker)	Viktorija Mitrauskiene (Vejelyte)	Lithuania	1364 / month	S	03/08/2022 (in project from 01/09/2022)	31/12/2023 (in project)	01/09/2022 director order Nr. (1)-80 regarding work with children who have arrived from Ukraine
3492	Employment contract (nurse)	Daiva Tamosiuniene	Lithuania	832 / month	S	27/04/2022 (in project from 01/09/2022)	30/01/2023	Worked til 30/01/2023
3439	Employment contract (physiotherapist)	Ramune Giliene	Lithuania	752 / month	S	26/06/2020 (in project from 01/09/2022)	31/12/2023 (in project)	01/09/2022 director order Nr. (1)-80 regarding work with children who have arrived from Ukraine
399	Employment contract (occupational therapist)	Asta Nikitiniene	Lithuania	1625 / month	S	31/03/2004 (in project from 01/09/2022)	31/12/2023 (in project)	01/09/2022 director order Nr. (1)-80 regarding work with children who have arrived from Ukraine
3559	Employment contract (social worker)	Ingrida Gričienė	Lithuania	1312 / month	S	11/04/2023	31/12/2023 (in project)	11/04/2023 director order Nr. (1)-27 regarding work with children who have arrived from Ukraine
<b>SUB-TOTAL Services</b>				<b>5885 / month</b>				
TS-00967/1161	Contract	UAB „Tikri langai“	Lithuania	7660	W	28/11/2022	01/02/2023	Windows replacement works
2023-01 TR-L006	Passenger minibus purchase - sale agreement	UAB „Transmitto“	Lithuania	86777.57	G	31/01/2023	07/31/2023	16-seater bus for passengers
TS-00985	Contract	UAB "Tikri langai"	Lithuania	2400	W	28/02/2023	31/03/2023	Doors
1230	Children's playground cast cover public procurement contract	UAB „Liejamų dangų meistrai“	Lithuania	14893.89	G	05/05/2023	05/09/2023	Children's playground cover
1234	Purchase and sale agreement for playground equipment	UAB „Žaidimų aikštelių įranga“	Lithuania	13100	G	09/05/2023	09/08/2023	Playground equipment
1235	contract for simple repair, renovation, and interior decoration of premises	UAB „Alstata“	Lithuania	22587.53	W	17/05/2023	17/08/2023	Living rooms and sanitary units renovation

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TABLE 3: PROCUREMENT PLAN

CEB MRF GRANT REF No: MRF-47-G-LTU (2022)

COUNTRY: Lithuania / GRANT BENEFICIARY: The Ministry of Social Affairs and Labour

IMPLEMENTING ENTITY: Vija

Date of the Procurement plan: 25/08/2023

in EUR

**1. Civil Works**

1	2	3	4	5	6	7	8	9	10	11	12	13
Ref. No.	Contract Description	Location of the activity	Estimated Cost	Financed by	Number of Lots	Procurement Method	Domestic Preference (yes/no) %	Review by the Bank (PRIOR / POST)	Expected Date of Bid Launching	Expected Date of Bid Opening	Expected Date of Bid Evaluation	Expected Date of Contract Signature
1	Windows replacement	Apuoles str. 44, Kaunas	7,660.00		1	Survey	n/a		18/11/2022	22/11/2022	25/11/2022	28/11/2022
2	Doors replacement	Apuoles str. 44, Kaunas	2,400.00		1	Survey	n/a		03/02/2023	14/02/2023	14/02/2023	28/02/2023
3	Living room and sanitary unites renovation	Apuoles str. 44, Kaunas	22,587.53		1	Published Survey	n/a		03/03/2023	15/03/2023	17/03/2023	17/05/2023

**2. Goods**

1	2	3	4	5	6	7	8	9	10	11	12	13
Ref. No.	Contract Description	Location of the activity	Estimated Cost	Financed by	Number of Lots	Procurement Method	Domestic Preference (yes/no) %	Review by the Bank (PRIOR / POST)	Expected Date of Bid Launching	Expected Date of Bid Opening	Expected Date of Bid Evaluation	Expected Date of Contract Signature
1	Building materials and tools	Apuoles str. 44, Kaunas	2,645.68		3	Shopping	n/a		n/a	n/a	n/a	22/12/2022
2	Beds, mattresses	Apuoles str. 44, Kaunas	12,073.41		1	Published survey	n/a		28/08/2023	10/09/2023	12/09/2023	30/09/2023
3	Chairs and tables	Apuoles str. 44, Kaunas	3,000.00		1	Shopping	n/a		n/a	n/a	n/a	12/07/2023
4	Dishes	Apuoles str. 44, Kaunas	557.40		2	Shopping	n/a		n/a	n/a	n/a	27/03/2023
5	Pilows and blankets	Apuoles str. 44, Kaunas	2,346.50		1	Shopping	n/a		n/a	n/a	n/a	30/03/2023
6	Bed linen (towels, sheets, bedding)	Apuoles str. 44, Kaunas	3,549.34		2	Shopping	n/a		n/a	n/a	n/a	28/06/2023
7	Kitchen furniture set	Apuoles str. 44, Kaunas	8,900.00		1	Published survey	n/a		28/08/2023	10/09/2023	12/09/2023	30/09/2023
8	Dishwasher	Apuoles str. 44, Kaunas	1,661.99		1	Shopping	n/a		n/a	n/a	n/a	07/12/2022
9	Small kitchen equipment	Apuoles str. 44, Kaunas	1,288.64		2	Shopping	n/a		n/a	n/a	n/a	15/12/2022
10	Washers and dryers	Apuoles str. 44, Kaunas	3,699.00		1	Shopping	n/a		n/a	n/a	n/a	01/12/2022
11	Clothing and footwear	Apuoles str. 44, Kaunas	11,200.00		10	Shopping	n/a		n/a	n/a	n/a	28/11/2022-30/11/2023
12	Bus	Apuoles str. 44, Kaunas	86,777.57		1	Open purchase	n/a		24/11/2022	08/12/2022	19/12/2022	31/01/2023
13	Outdoor children's playground and installation	Apuoles str. 44, Kaunas	27,993.89		2	Survey	n/a		30/03/2023	15/04/2023	30/04/2023	09/05/2023
14	Living room furnitre set	Apuoles str. 44, Kaunas	8,894.19		3	Shopping	n/a		n/a	n/a	n/a	27/01/2022
15	Window coverings (curtains, roller blinds)	Apuoles str. 44, Kaunas	3,597.00		2	Shopping	n/a		n/a	n/a	n/a	30/10/2023

**3. Services**

1	2	3	4	5	6	7	8	9	10	11	12	13
Ref. No.	Description of Assignment	Location of the activity	Estimated Cost Currency	Financed by	Number of Lots	Selection Method	Domestic Preference (yes/no) %	Review by the Bank (PRIOR / POST)	Expected Date of Bid Launching	Expected Date of Bid Opening	Expected Date of Bid Evaluation	Expected Date of Contract Signature

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