

Curriculum Vitae (CV) for Proposed Professional Staff

1. **Proposed Position:** Team Leader
2. **Name of Firm:** "Molda auditing" SRL
3. **Name of Staff:** Liliana Patrascu

4. **Date of Birth:** 12.02.1968 **Nationality:** Moldovan

5. Education

1990-1991 **MOLDOVAN TECHNICAL UNIVERSITY, Chisinau, Moldova**
Economics and Management of Food Industry Department
Doctorate student

1985-1990 **MOLDOVAN TECHNICAL UNIVERSITY, Chisinau, Moldova**
Technological Faculty
Economics and Management of Food Industry Department
Graduated with "Diploma cum laude".

6. **Membership of Professional Associations:** Association of Professional Accountants and Auditors of the Republic of Moldova

7. Certification and Trainings

- DipIFR rus (Diploma in International Financial Reporting Standards) of ACCA (the Association of Chartered Certified Accountants)
- Certificate of qualification of the independent auditor " General Audit", issued by the Ministry of Finances of the Republic of Moldova,
- Various training courses (including annual courses) on International Audit Standards, audit practices, application of IFRS and National Accounting Standards

8. **Countries of Work Experience:** Republic of Moldova, Russian Federation, Romania

9. Languages

Romanian – native

Russian – good – speaking
 good - writing

English – fair – speaking
 good - writing

10. Employment Record:

From: 1999 To: Present

Employer: Molda auditing SRL

Positions held: Audit Assistant, Senior Auditor, Manager of General Audit Department

From: 1998 To: 1999

Employer: Medical Moldavian-German centre "Sigor"

Positions held: Chief accountant

From: 1992 To: 1998

Employer: "MGV" SRL

Positions held: Chief accountant

From: 1991 To: 1992

Employer: "Moldaudenting" SRL

Positions held: Audit Assistant

From: 1990 To: 1991

Employer: Polytechnic Institute of Chisinau

Positions held: Student at doctorate training

<p>11. Detailed Tasks Assigned</p> <p>Audit services of the project "Strengthening the institutional framework in the water and sanitation in Republic of Moldova (Phase 01)" (IFS Project) financed by the Swiss Agency for Development and Cooperation and the Austrian Development Agency for the period 13.05.2016 – 31.05.2018.</p>	<p>12. Work Undertaken that Best Illustrates Capability to Handle the Tasks Assigned</p> <p>Name of assignment or project: "STRENGTHENING THE INSTITUTIONAL FRAMEWORK IN THE WATER AND SANITATION SECTOR IN THE REPUBLIC OF MOLDOVA"</p> <p>Period: 13.05.2016 – 31.05.2018.</p> <p>Location: Republic of Moldova</p> <p>Client: <i>Public Institution "EMP Management Durabil POP"</i></p> <p>Main project features: Improve the institutional foundations for a better sector management and efficient investments in the whole water sector.</p> <p>The project, works with Moldovan sector stakeholders at the national, district and local level; sector professional associations; relevant education and environmental NGOs.</p> <p>The project's financial support should allow Republic of Moldova to face its responsibilities and challenges in the implementation of the Association Agreement and the <i>acquis communautaire</i> towards achieving a more efficient management of the sector.</p> <p>.</p> <p>Positions held: <u>Team Leader</u></p> <p>Activities performed</p> <ul style="list-style-type: none">• Plans and performs financial audits and other assurance engagements by developing specific methodologies and audit steps to achieve objectives;• Plans and allocates resources and individuals in accordance with skills and schedules;• Reviews work of senior and junior staff for compliance with professional standards, ensures work is completed, documented and summarized;• Identifies business process risks;• Develops testing methodologies to evaluate the adequacy of controls;• Documents the results of the evaluations;
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	<ul style="list-style-type: none"> • Drafts and reviews the auditor’s report and ensures it complies with International Audit Standards; • Drafts and reviews the management letter and ensures that the audit recommendations are written clearly, adequately supported and comply with professional requirements; • Discusses the most important audit matters with the senior auditor and key audit issues with the partner; • Ensures adherence at all times to all applicable department and professional standards; • Ensures audit conclusions are based on a complete understanding of the process, circumstances, and risk. • Provides fair and constructive assessment of team members' performance and provides timely feedback, as needed, to address staff members' developmental needs; • Other activities.
<p>Audit the financial statements of the project „Modernisation of local public services in the Republic of Moldova”, financed by the Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ), for the years 2018, 2019</p>	<p>Name of assignment or project: Project „Modernisation of local public services in the Republic of Moldova”</p> <p>Years: 2018, 2019</p> <p>Location: Republic of Moldova Client: Ministry of Regional Development and Construction (Recipient). According to the Special Agreement, the Recipient has concluded Memorandum of Understanding with the Implementing Agencies (RDA North, RDA Center, and RDA South) and final beneficiaries form selected districts according to the Agreements.</p> <p>Main project features: The main goal of the Project is to help improve local public services in selected towns and villages in Republic of Moldova in the sector of water and sanitation, solid waste management and energy efficiency.</p> <p>Positions held: <u>Team Leader</u></p>
<p>Expenditure verification of the project “Consolidation of the nature protected areas network for biodiversity protection and sustainable development in the Danube Delta and Lower Prut river region - PAN Nature”, financed by the Europe Union.</p>	<p>Name of assignment or project: “Consolidation of the nature protected areas network for biodiversity protection and sustainable development in the Danube Delta and Lower Prut river region - PAN Nature”</p> <p>Year: 2017, 2018 Location: Republic of Moldova Client: “Moldsilva” Agency</p> <p>Main project features: Overall objective: To reduce the loss of biodiversity and to improve the local people’s livelihoods trough introducing an integrated approach to the management of natural resources in the transboundary Danube Delta and Lower Prut Natural Reserve, and strengthening community involvement in the Sustainable Development of the region.</p> <p>Positions held: <u>Team Leader</u></p>
<p>Audit of the Financial Statements of the Project Adapting and Testing the Nexus Moldova Integrated Service Provider Model as a Durable Social Enterprise</p>	<p>Name of assignment or project: Adapting and Testing the Nexus Moldova Integrated Service Provider Model as a Durable Social Enterprise under the mandate Swiss Agency for Development and Cooperation (SDC)</p>

<p>under the mandate Swiss Agency for Development and Cooperation (SDC)</p>	<p>Year: 2019 Location: Republic of Moldova Client: <i>AO Reprezentanta International Agency for Source Country Information in Republica Moldova (IASCI Moldova)</i></p> <p>Main project features: The overall goal of the Project is: “To expand the geographic scope of the initiative and to move towards the development of a self-supporting social enterprise, with the purpose of supporting efficient circular migration and thereby fostering local development”</p> <p>Positions held: <u>Team Leader</u></p>
<p>Financial review of the project „Healthy Generation – Scaling up Youth-Friendly Health Services in Moldova”</p>	<p>Name of assignment or project: „Healthy Generation – Scaling up Youth-Friendly Health Services in Moldova” Year: 2020 Location: Republic of Moldova Client: <i>AO Sanatate pentru Tineri</i></p> <p>Main project features: The overall goal of this phase will be to achieve that young men and women in Moldova (particularly those vulnerable and most at risk) adopt safer behaviors and seek assistance from health services when needed.</p> <p>Positions held: <u>Team Leader</u></p>
<p>Audit of the financial statements of Charity Foundation ”Caritas Moldova” and of the projects financed by the Foundation.</p>	<p>Name of assignment or project: Audit of the financial statements of Charity Foundation ”Caritas Moldova” Year: 2017 Location: Republic of Moldova Client: Charity Foundation ”Caritas Moldova”</p> <p>Main project features: The goals of Foundation are to contribute to: Promotion of: 1. human rights and values and human dignity; 2. education; 3. social assistance and protection; 4. health care; 5. other areas of public utility.</p> <p>Positions held: <u>Team Leader.</u></p>
<p>Audit of the Project “RESTART_4DANUBE - Boosting cREative induSTries in urbAn Regeneration for a stronger Danube region”.</p>	<p>Name of assignment or project: “RESTART_4DANUBE - Boosting cREative induSTries in urbAn Regeneration for a stronger Danube region”. Year: 2019-2022 Location: Republic of Moldova Client: Organizația pentru Dezvoltarea Sectorului Întreprinderilor Mici și Mijlocii (ODIMM) Positions held: <u>Team Leader.</u></p>
<p>Grant Contract under the ENI CBC JOINT OPERATIONAL PROGRAMME ROMANIA – REPUBLIC OF MOLDOVA 2014-2020 2SOFT/1.1/17, implemented by</p>	<p>Name of assignment or project: 2SOFT/1.1/17. Year: 2019-2021 Location: Republic of Moldova Client: Ai.Bi. Asociația Amici Dei Bambini Positions held: <u>Team Leader.</u></p>

Ai.Bi. Asociația Amici Dei Bambini	
RO MD Cross-Border Wine Tourism Cluster Development, implemented by the Lead Beneficiary AO "Stabilitate", to Joint Operational Programme Romania-Republic of Moldova 2014-2020 financed by the European Union, program ENI Cross Border Cooperation Romania-Republic of Moldova, 2Soft 2.1/153	<p>Name of assignment or project: RO MD Cross-Border Wine Tourism Cluster Development, implemented by the Lead Beneficiary AO "Stabilitate", to Joint Operational Programme Romania-Republic of Moldova 2014-2020 financed by the European Union, program ENI Cross Border Cooperation Romania-Republic of Moldova, 2Soft 2.1/153.</p> <p>Year: 2021-2022</p> <p>Location: Republic of Moldova</p> <p>Client: AO "Stabilitate".</p> <p>Positions held: <u>Team Leader.</u></p>

Specific experience:

Financial audit of Combinatul de Vinuri "Cricova" SA
Financial audit of the group of companies: Trans Oil LTD
Financial audit of "Orhei-Vit" SA
Fiscal audit of "Moldcell" SA
Financial audit of "Moldtelecom" SA
Consulting "Moldovagaz" SA
Financial audit of "Barza Albă" SA
Financial audit of "We Trade Agro" SRL
Financial audit of "We Trade" SRL
Financial audit of „Vistarcom" SRL
Financial audit of IM „Vinaria Purcari" SRL
Financial audit of IM „Vinăria Bostavan" SRL
Financial audit of Î.S. „Poșta Moldovei"
Financial audit of „Maestro Fruits" S.R.L.