



Appui au programme – cadre national de
gouvernance et de renforcement institutionnel
Sous programme 7
« Appui à la Cour Suprême »

Le 19/06/2009

Date d'Arrivée	19/06/2009
Info /	PR/21
Action	

Taj.

A
Monsieur Le Représentant résident du PNUD
Rabat

Objet : clôture du sous programme 7 « Appui à la Cour Suprême »

Suite à votre lettre du 08 mai 2009, et suite à la clôture du projet « appui à la Cour Suprême » par le PNUD sous-programme 7, j'ai le plaisir de vous retourner les rapports des dépenses combinés finaux certifiés (CDR) 2008 signés.

En attente d'une copie signée de votre part également, je vous prie Monsieur le Représentant Résident de croire en l'assurance de mon profond respect.

Ibtissame MOUDDEN

Directrice Nationale





Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 08-04-2009 07:04:57

Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2008)
Selected Award Id: 00013668
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00013668 APPUI A LA GOUVERNANCE	Period : Jan-Dec (2008)
Project # : 00013668 APPUI A LA GOUVERNANCE	Impl. Partner : 02147 National Execution Location : Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 30071 (Programme Cost Sharing GOV1)					
76120 - Unrealized Loss	0.00	15.61	0.00	0.00	15.61
76130 - Unrealized Gain	0.00	-11.29	0.00	0.00	-11.29
Total for Fund 30071	0.00	4.32	0.00	0.00	4.32
Total for Activity	0.00	4.32	0.00	0.00	4.32
Activity : 0000000003(Système documentation)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72135 - Svc Co-Communications Service	0.00	-68.59	0.00	0.00	-68.59
75105 - Facilities & Admin - Implement	0.00	-2.40	0.00	0.00	-2.40
Total for Fund 30071	0.00	-70.99	0.00	0.00	-70.99
Total for Activity 0000000003	0.00	-70.99	0.00	0.00	-70.99
Activity : ACTIVITY 6 (Renforc capacit gest Communes)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72205 - Office Machinery	0.00	-68.59	0.00	0.00	-68.59
75105 - Facilities & Admin - Implement	0.00	-2.40	0.00	0.00	-2.40
Total for Fund 30071	0.00	-70.99	0.00	0.00	-70.99
Total for Activity ACTIVITY 6	0.00	-70.99	0.00	0.00	-70.99
Activity : ACTIVITY2 (Sn système doc jud jur inst CS)					
Fund : 30071 (Programme Cost Sharing GOV1)					
74210 - Printing and Publications	0.00	7,367.56	0.00	0.00	7,367.56
75105 - Facilities & Admin - Implement	0.00	257.87	0.00	0.00	257.87
Total for Fund 30071	0.00	7,625.43	0.00	0.00	7,625.43
Total for Activity ACTIVITY2 CS	0.00	7,625.43	0.00	0.00	7,625.43
Activity : ACTIVITY7 (Souv systèm informat mis place)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72135 - Svc Co-Communications Service	0.00	1,964.76	0.00	0.00	1,964.76
72205 - Office Machinery	0.00	68.59	0.00	0.00	68.59
74110 - Audit Fees	0.00	1,839.32	0.00	0.00	1,839.32
74205 - Audio Visual Productions	0.00	639.10	0.00	0.00	639.10
74225 - Other Media Costs	0.00	930.32	0.00	0.00	930.32
75105 - Facilities & Admin - Implement	0.00	190.47	0.00	0.00	190.47





Appui au programme – cadre national de
gouvernance et de renforcement institutionnel
Sous programme 7
« Appui à la Cour Suprême »

Le 19/06/2009

Date d'Arrivée	6102 JUN 2009
Info /	RR/21
Action	

Taj.

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Monsieur Le Représentant résident du PNUD
Rabat

Objet : clôture du sous programme 7 « Appui à la Cour Suprême »

Suite à votre lettre du 08 mai 2009, et suite à la clôture du projet « appui à la Cour Suprême » par le PNUD sous-programme 7, j'ai le plaisir de vous retourner les rapports des dépenses combinés finaux certifiés (CDR) 2008 signés.

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Ibtissame MOUDDEN

Directrice Nationale





Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2008)
Selected Award Id: 00013668
Selected Activity Code: ALL
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Award Id : 00013668 APPUI A LA GOUVERNANCE	Period :	Jan-Dec (2008)
Project # : 00013668 APPUI A LA GOUVERNANCE	Impl. Partner :	02147 National Execution
	Location :	Morocco


	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 30071 (Programme Cost Sharing GOV1)					
76120 - Unrealized Loss	0.00	15.61	0.00	0.00	15.61
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Total for Fund 30071	0.00	4.32	0.00	0.00	4.32
Total for Activity	0.00	4.32	0.00	0.00	4.32
Activity : 0000000003(Système documentation)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72135 - Svc Co-Communications Service	0.00	- 68.59	0.00	0.00	- 68.59
75105 - Facilities & Admin - Implement	0.00	- 2.40	0.00	0.00	- 2.40
Total for Fund 30071	0.00	- 70.99	0.00	0.00	- 70.99
Total for Activity 0000000003	0.00	- 70.99	0.00	0.00	- 70.99
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Activity : ACTIVITY7 (CSouv systèm informat mis place)					
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72205 - Office Machinery	0.00	68.59	0.00	0.00	68.59
74110 - Audit Fees	0.00	1,839.32	0.00	0.00	1,839.32
74205 - Audio Visual Productions	0.00	639.10	0.00	0.00	639.10
74225 - Other Media Costs	0.00	930.32	0.00	0.00	930.32
75105 - Facilities & Admin - Implement	0.00	190.47	0.00	0.00	190.47





Award Id : 00013668 APPUI A LA GOUVERNANCE	Period :	Jan-Dec (2008)			
Project # : 00013668 APPUI A LA GOUVERNANCE	Impl. Partner :	02147 National Execution Morocco			
	Location :	Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30071	0.00	5,632.56	0.00	0.00	5,632.56
Total for Activity ACTIVITY7 CS	0.00	5,632.56	0.00	0.00	5,632.56
Activity : ACTIVITY9 (Célébration du Cinquantenaire)					
Fund : 04000 (Core Programme, UNU Centre)					
72105 - Svc Co-Construction & Engineer	0.00	14,500.00	0.00	0.00	14,500.00
Total for Fund 04000	0.00	14,500.00	0.00	0.00	14,500.00
Fund : 30071 (Programme Cost Sharing GOV1)					
72105 - Svc Co-Construction & Engineer	0.00	317,763.91	0.00	0.00	317,763.91
72125 - Svc Co-Studies & Research Serv	0.00	2,501.76	0.00	0.00	2,501.76
72210 - Machinery and Equipment	0.00	40,027.57	0.00	0.00	40,027.57
74105 - Management and Reporting Srvs	0.00	10,347.60	0.00	0.00	10,347.60
75105 - Facilities & Admin - Implement	0.00	12,972.43	0.00	0.00	12,972.43
Total for Fund 30071	0.00	383,613.27	0.00	0.00	383,613.27
Total for Activity ACTIVITY9	0.00	398,113.27	0.00	0.00	398,113.27
Total for Project : 00013668	0.00	411,233.60	0.00	0.00	411,233.60
Award Total :	0.00	411,233.60	0.00	0.00	411,233.60

Ibtissame MOUDDEN
Ibtissame MOUDDEN
Directrice Nationale

521
4.8.09




Agent Comptable
BEHMOUANA Rabria




UN Expenditure Detail - Global



Award: 00013668
Project: 00013668
Categorie depense: TOUTES
Accounting date between: 01/01/2008 **and:** 31/12/2008
Vendor:
Activity: **Fund:**
Donor: **LC Amount**
Impl. Agent:

Accounting Date	Voucher	Line	Description	Account	Fund	DepID	Project	Activity	Impl. Agent	Donor	Vendor Invoice	LC Amount (MAD)	Exch. Rate	USD Amount
2008-01-01	00021624	1	To adj V 19534	72205	30071	46004	00013668	ACTIVITY7 CS	000304	00172	Sanni Prime	570.00	8.31	68.59
2008-01-01	00021624	1	To adj V 19534	72205	30071	46004	00013668	ACTIVITY6	001225	00172	To adj V 19534	-570.00	8.31	-68.59
2008-01-01	00021624	1	To adj V 19534	72205	30071	46004	00013668	ACTIVITY7 CS	001225	00172	Sanni Prime	570.00	8.31	68.59
2008-01-01	00021624	1	To adj V 19534	72205	30071	46004	00013668	ACTIVITY7 CS	001225	00172	To adj V 19534	-570.00	8.31	-68.59
2008-01-31	00021746	1	Land June 2007	72135	30071	46004	00013668	00000000003	000304	00172	Maroc Telecom	-522.00	7.61	-68.59
2008-05-13	00024460	1	Land Nov-March 08	74205	30071	46004	00013668	ACTIVITY7 CS	001417	00172	DPD93/7-13668.Land June 2007	2,658.00	7.20	369.17
2008-05-13	00024462	1	Internet Dec-March 08	74205	30071	46004	00013668	ACTIVITY7 CS	001417	00172	DPD4/8-13668.Land Nov-March 08	1,596.00	7.20	221.67
2008-05-14	00024491	1	Inv J623/07	72135	30071	46005	00013668	ACTIVITY7 CS	001417	00172	DPD3/8-13668.Infr Dec-March 08	7,020.00	7.20	975.00
2008-06-02	00024784	1	Internet April 08	74225	30071	46004	00013668	ACTIVITY7 CS	001417	00172	DPD1/8-13668.Inv J623/07	6,583.50	7.27	906.19
2008-06-10	00024889	1	Inv 99/08	74210	30071	46004	00013668	ACTIVITY2 CS	001417	00172	DPD10/8-13668.Inv 99/08	53,350.00	7.27	7,343.43
2008-06-10	00024891	1	Inv 968/A/C/07	72135	30071	46004	00013668	ACTIVITY7 CS	001417	00172	DPD2/8-13668.Inv 968/A/C/07	6,840.00	7.27	941.50
2008-06-10	00024892	1	Inv 14/8	72125	30071	46004	00013668	ACTIVITY9	001417	00172	DPD5/8-13668.Inv 14/8	18,000.00	7.27	2,477.63

Accounting Date	Voucher	Line	Description	Account	Fund	DeptID	Project	Activity	Impl. Agent	Donor	Vendor Invoice	LC Amount (MAD)	Exch. Rate	USD Amount
2008-08-11		0		74225	30071	46004	00013668	ACTIVITY7 CS	001417	00172		0.00	1.00	24.13
2008-08-11		0		72105	30071	46004	00013668	ACTIVITY9	001417	00172		0.00	1.00	24.13
2008-08-11		0		72125	30071	46004	00013668	ACTIVITY9	001417	00172		0.00	1.00	24.13
2008-08-11		0		72210	30071	46004	00013668	ACTIVITY9	001417	00172		0.00	1.00	24.13
2008-08-11		0		74105	30071	46004	00013668	ACTIVITY9	001417	00172		0.00	1.00	24.13
2008-08-11		0		72135	30071	46005	00013668	ACTIVITY7 CS	001417	00172		0.00	1.00	24.13
2008-08-11		0		74205	30071	46004	00013668	ACTIVITY7 CS	001417	00172		0.00	1.00	48.26
2008-09-30		0		75105	30071	46005	00013668	ACTIVITY7 CS	001417	00172		0.00	1.00	0.85
2008-09-30		0		75105	30071	46004	00013668	ACTIVITY7 CS	001417	00172		0.00	1.00	67.75
2008-09-30		0		75105	30071	46004	00013668	ACTIVITY2 CS	001417	00172		0.00	1.00	0.85
2008-09-30		0		75105	30071	46004	00013668	ACTIVITY9	001417	00172		0.00	1.00	3.38
2008-12-31		0		75105	30071	46004	00013668	ACTIVITY9	001417	00172		0.00	1.00	-507.50

Total Analysis Group: UNFEE 0.00 13,657.28

TOTAL : 2,888,599.77 411,229.29

