



ЦЕНТАР ЗА УПРАВУВАЊЕ СО КРИЗИ

CRISIS MANAGEMENT CENTER

To: UNDP  
Jordan Hadzi-Konstantinov Dzinot 23  
Skopje

Date: 04 December 2015

Contribution from the Crisis Management Center

Dear Mrs. Vinton:

I am pleased to inform you that the Crisis Management Center has decided to make a contribution of 360,000 (three hundred and sixty thousand) Macedonian Denars [6,188.75 USD<sup>1</sup>], to the United Nations Development Programme (hereinafter referred to as "UNDP"), a subsidiary organ of the United Nations, an international organization established by treaty, represented by its Resident Representative, with offices at Jordan Hadzi-Konstantinov Dzinot 23, Skopje, for the project 00089307 "Increasing Urban Resilience by use of ICT for Mainstreaming Disaster and Climate Risk Reduction in Armenia, Macedonia and Moldova" (as per the project document).

The contribution shall be deposited to the following Bank and account: UNDP Skopje, UNDP Account, Account Number: 200001051434014, at Stopanska Banka AD Skopje, 11 Oktomvri, No.7, MK – 1000 Skopje.

The Crisis Management Centre will inform UNDP when the contribution is paid via an e-mail message with remittance information to [contributions@undp.org](mailto:contributions@undp.org)

UNDP shall receive and administer the contribution in accordance with UNDP's Financial Regulations and Rules, policies and procedures, and on the following terms and conditions:

(1) The Contribution shall be paid in accordance with the following schedule:

<u>Date payment due</u>	<u>Amount (MKD)</u>
Not later than 31 December 2015	360,000.00
<b>Total:</b>	<b>360,000.00</b>

<sup>1</sup> as per the UN Exchange Rate for December 2015 1 USD = 58.17 MKD.

(2) The above schedule of payments takes into account the requirement that the payments shall be made in advance of the execution/implementation of planned activities. It may be amended to be consistent with the progress of project delivery.

(3) The value of the payment, if made in a currency other than United States dollars, shall be determined by applying the United Nations operational rate of exchange in effect on the date of payment. Should there be a change in the United Nations operational rate of exchange prior to the full utilization by the UNDP of the payment, the value of the balance of funds still held at that time will be adjusted accordingly. If, in such a case, a loss in the value of the balance of funds is recorded, UNDP shall inform the Crisis Management Center with a view to determining whether any further financing could be provided by the Crisis Management Center.

Should such further financing not be available, the assistance to be provided to the project may be reduced, suspended or terminated by UNDP.

(4) This Grant will be used exclusively for the Project 00089307 “Increasing Urban Resilience by use of ICT for Mainstreaming Disaster and Climate Risk Reduction in Armenia, Macedonia and Moldova”, for the activities for administrative support of the Crisis Management Center.

(5) In accordance with the decisions and directives of UNDP's Executive Board reflected in its Policy on Cost Recovery from Other Resources, the Contribution shall be subject to cost recovery for indirect costs incurred by UNDP headquarters and country office structures in providing General Management Support (GMS) services. To cover these GMS costs, the contribution shall be charged a fee equal to 3%. Furthermore, as long as they are unequivocally linked to the specific project(s), all direct costs of implementation, including the costs of executing entity or implementing partner, will be identified in the project budget against a relevant budget line and borne by the project accordingly.

(6) The contribution and activities financed there from shall be subject exclusively to internal and external auditing procedures provided for in the financial regulations, rules and directives of UNDP. Should an Audit Report of the Board of Auditors of UNDP to its governing body contain observations relevant to the contributions, such information shall be made available to the Crisis Management Center.

(7) Any payments that remain unexpended after all commitments and liabilities have been satisfied shall be disposed of by UNDP in consultation with the Crisis Management Center.

(8)

(9) The Crisis Management Center and UNDP will consult with each other in respect of any matter that may arise from or in connection with the Grant.

This letter and your acceptance of this contribution on the terms set forth herein shall constitute an agreement between the Crisis Management Center and UNDP on the subject matter hereof.

Sincerely yours,  
Suzana Saliu  
Director  
Crisis Management Center

7/5/15



Signature



Acceptance:



Signature

Louisa Vinton  
UNDP Resident Representative

4 December 2015  
Date

Записник за предавање на документација во врска со штетите  
настанати со поплавите во 2015 година

За реализација на проектите кои се вклучени во штетите настанати од поплавите кои ја зафатија Република Македонија во 2015 година, од страна на Јавното претпријатие за државни патишта на UNDP се предава проектна документација во 1 примерок во hard copy и cd-електронска верзија и тоа :

1. Основен проект за санација и зајакнување на мост река Брегалница на регионалниот пат Р2346, делница Трабовиште – Разловци на км 1+321 (1 книга)
2. Основен проект за армиранобетонски пропуст на км6+950 на регионалниот пат Р2342 делница Пишица – Соколарци – Тркање (1 книга)
3. Основен проект за целосна реконструкција на мост на река брегалница на регионалниот пат Р1309 делница Кочани – Зрновци на км 4+336 (книга 1.1 – фаза конструкции и патишта, книга 1.2 – фаза конструкции и патишта и книга 2 – фаза хидротехника)
4. Основен проект за санација на свлечиште на патот Р1205 патен правец Пробиштип – Крупиште (1 книга)

Предал :

Ване Трајановски - ЈПДП



Примил :

Димитрија Сековски –UNDP



03.12.2015 година, Скопје