



Combined Delivery Report By Project

Project Id : 00069578 Strengthening capacities of MF	Period :			Jan-Dec (2016)
Output # : 00084080 Accession Negotiations	Impl. Partner :			99999 UNDP
	Location :			Montenegro
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Svc Co-Construction & Engineer	0.00	11,621.32	0.00	11,621.32
72311 - Fuel, petroleum and other oils	0.00	45.26	0.00	45.26
72405 - Acquisition of Communic Equip	0.00	2,729.10	0.00	2,729.10
72810 - Acquis of Computer Software	0.00	25,359.24	0.00	25,359.24
72815 - Inform Technology Supplies	0.00	545.15	0.00	545.15
74205 - Audio Visual Productions	0.00	299.82	0.00	299.82
74210 - Printing and Publications	0.00	24,724.22	0.00	24,724.22
74215 - Promotional Materials and Dist	0.00	1,968.33	0.00	1,968.33
74220 - Translation Costs	0.00	1,185.05	0.00	1,185.05
74225 - Other Media Costs	0.00	598.53	0.00	598.53
74510 - Bank Charges	0.00	170.24	0.00	170.24
74598 - Direct Project Costs - GOE	0.00	2,496.50	0.00	2,496.50
75105 - Facilities & Admin - Implement	0.00	9,190.23	0.00	9,190.23
75705 - Learning costs	0.00	33,560.73	0.00	33,560.73
75709 - Learning - training of counter	0.00	1,377.18	0.00	1,377.18
76125 - Realized Loss	0.00	35.94	0.00	35.94
76135 - Realized Gain	0.00	-394.43	0.00	-394.43
Total for Fund 30071	0.00	140,120.64	0.00	140,120.64
Fund : 30079 (EUROPEAN COMMISSION)				
61205 - Salaries - GS Staff	0.00	8,946.84	0.00	8,946.84
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,139.33	0.00	2,139.33
62215 - Contrib. to Medical, social In	0.00	339.33	0.00	339.33
62240 - Annual Leave Expense - GS	0.00	858.44	0.00	858.44
63530 - Contribution to EOS Benefits	0.00	410.53	0.00	410.53
63535 - Contribution to Security	0.00	465.01	0.00	465.01
63545 - Contribution to ICT	0.00	164.20	0.00	164.20
63550 - Contributions to MAIP	0.00	27.39	0.00	27.39
63555 - Contribution to UN JFA	0.00	355.79	0.00	355.79
63560 - Contributions to Appendix D	0.00	27.39	0.00	27.39
65115 - Contributions to ASHI Reserve	0.00	875.74	0.00	875.74
65135 - Payroll Mgt Cost Recovery ATLA	0.00	112.05	0.00	112.05
71205 - Intl Consultants-Sht Term-Tech	0.00	5,364.43	0.00	5,364.43
71305 - Local Consult.-Sht Term-Tech	0.00	2,169.20	0.00	2,169.20
71405 - Service Contracts-Individuals	0.00	3,819.18	0.00	3,819.18
71410 - MAIP Premium SC	0.00	8.35	0.00	8.35
71415 - Contribution to Security SC	0.00	141.73	0.00	141.73
71620 - Daily Subsistence Allow-Local	0.00	29.32	0.00	29.32
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,673.31	0.00	3,673.31
72420 - Land Telephone Charges	0.00	59.07	0.00	59.07
72425 - Mobile Telephone Charges	0.00	42.34	0.00	42.34
72445 - Common Services-Communications	0.00	289.40	0.00	289.40
73410 - Maint, Oper of Transport Equip	0.00	19.27	0.00	19.27
74220 - Translation Costs	0.00	131.58	0.00	131.58
74510 - Bank Charges	0.00	21.69	0.00	21.69
75105 - Facilities & Admin - Implement	0.00	2,851.79	0.00	2,851.79
75709 - Learning - training of counter	0.00	10,249.01	0.00	10,249.01
76125 - Realized Loss	0.00	1.23	0.00	1.23
76135 - Realized Gain	0.00	-106.24	0.00	-106.24
Total for Fund 30079	0.00	43,486.70	0.00	43,486.70



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 58720	0.00	224,494.16	0.00	224,494.16
Total for Output : 00084080	0.00	224,494.16	0.00	224,494.16

Project Total :	0.00	224,494.16	0.00	224,494.16
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Signed By : Jelena Madan Date : 10/2/2017
 Signed By : Ravi Mishra Date : 21/2/2017