

Combined Delivery Report by Activity

Project Id : 00060189 JP StrengtheningCapacity for I	Period :	Jan-Dec (2012)
Output # : 00075685 Local Development South Serbia	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Serbia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : **ACTIVITY11 (11. Programme Management SIDA)**

Fund : **30000 (PROGRAMME COST SHARING)**

71305 - Local Consult.-Sht Term-Tech	2,520.79	- 2,182.59	0.00	338.20
71310 - Local Consult.-Short Term-Supp	0.00	16,463.09	0.00	16,463.09
71405 - Service Contracts-Individuals	0.00	54,935.87	0.00	54,935.87
71410 - MAIP Premium SC	0.00	40.09	0.00	40.09
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	14,950.77	0.00	14,950.77
71635 - Travel - Other	0.00	577.77	0.00	577.77
72120 - Svc Co-Trade and Business Serv	0.00	2,085.08	0.00	2,085.08
72130 - Svc Co-Transportation Services	0.00	182.91	0.00	182.91
72135 - Svc Co-Communications Service	0.00	1,021.97	0.00	1,021.97
72399 - Other Materials and Goods	0.00	314.26	0.00	314.26
72410 - Acquisition of Audio Visual Eq	0.00	388.73	0.00	388.73
72420 - Land Telephone Charges	0.00	1,604.54	0.00	1,604.54
72425 - Mobile Telephone Charges	0.00	2,038.94	0.00	2,038.94
72445 - Common Services-Communications	0.00	690.08	0.00	690.08
73105 - Rent	0.00	20,170.38	0.00	20,170.38
73110 - Custodial & Cleaning Services	0.00	169.96	0.00	169.96
73120 - Utilities	0.00	5,739.02	0.00	5,739.02
73125 - Common Services-Premises	0.00	18,937.74	0.00	18,937.74
73410 - Maint, Oper of Transport Equip	120.43	4,870.78	0.00	4,991.21
74205 - Audio Visual Productions	0.00	4,483.56	0.00	4,483.56
74210 - Printing and Publications	0.00	2,150.79	0.00	2,150.79
74215 - Promotional Materials and Dist	0.00	756.54	0.00	756.54
74225 - Other Media Costs	0.00	3,659.92	0.00	3,659.92
74505 - Insurance	0.00	770.11	0.00	770.11
74510 - Bank Charges	14.58	63.42	0.00	78.00
74525 - Sundry	0.00	1,608.39	0.00	1,608.39
75105 - Facilities & Admin - Implement	0.00	11,140.35	0.00	11,140.35
76125 - Realized Loss	0.00	13.34	0.00	13.34
76135 - Realized Gain	0.00	- 2.27	0.00	- 2.27

Total for Fund 30000 **2,655.80 167,643.54 0.00 170,299.34**

Total for Activity **ACTIVITY11 2,655.80 167,643.54 0.00 170,299.34**

Activity : **ACTIVITY2 (2. Reduction of tensions&risks)**

Fund : **30000 (PROGRAMME COST SHARING)**

71310 - Local Consult.-Short Term-Supp	0.00	120.00	0.00	120.00
71620 - Daily Subsistence Allow-Local	0.00	265.00	0.00	265.00
72105 - Svc Co-Construction & Engineer	0.00	2,157.62	0.00	2,157.62
72120 - Svc Co-Trade and Business Serv	0.00	6,228.40	0.00	6,228.40
72615 - Micro Capital Grants-Other	0.00	27,208.63	0.00	27,208.63
74210 - Printing and Publications	0.00	217.60	0.00	217.60
75105 - Facilities & Admin - Implement	0.00	2,533.82	0.00	2,533.82



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrv

Project Id : 00060189 JP StrengtheningCapacity for I	Period : Jan-Dec (2012)
Output # : 00075685 Local Development South Serbia	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 30000	0.00	38,731.07	0.00	38,731.07
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Total for Activity ACTIVITY2	0.00	38,731.07	0.00	38,731.07
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Activity : ACTIVITY3 (3. Access to public services)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	3,432.65	7,365.21	0.00	10,797.86
71310 - Local Consult.-Short Term-Supp	0.00	6,430.80	0.00	6,430.80
71405 - Service Contracts-Individuals	0.00	25,612.51	0.00	25,612.51
71410 - MAIP Premium SC	0.00	18.76	0.00	18.76
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	1,264.67	0.00	1,264.67
71620 - Daily Subsistence Allow-Local	2,881.91	1,260.13	0.00	4,142.04
71635 - Travel - Other	778.10	0.00	0.00	778.10
72105 - Svc Co-Construction & Engineer	0.00	20,000.00	0.00	20,000.00
72120 - Svc Co-Trade and Business Serv	6,252.65	13,098.34	0.00	19,350.99
72130 - Svc Co-Transportation Services	943.40	742.01	0.00	1,685.41
72135 - Svc Co-Communications Service	0.00	543.93	0.00	543.93
72140 - Svc Co-Information Technology	0.00	2,031.40	0.00	2,031.40
72145 - Svc Co-Training and Educ Serv	0.00	8,867.14	0.00	8,867.14
72205 - Office Machinery	0.00	762.73	0.00	762.73
72220 - Furniture	0.00	1,631.73	0.00	1,631.73
74205 - Audio Visual Productions	0.00	2,874.56	0.00	2,874.56
74210 - Printing and Publications	0.00	751.80	0.00	751.80
74220 - Translation Costs	0.00	50,596.28	0.00	50,596.28
74225 - Other Media Costs	0.00	179.72	0.00	179.72
74505 - Insurance	0.00	39.00	0.00	39.00
74510 - Bank Charges	0.00	30.00	0.00	30.00
75105 - Facilities & Admin - Implement	0.00	11,374.55	0.00	11,374.55
75705 - Learning costs	0.00	4,104.21	0.00	4,104.21
76125 - Realized Loss	0.00	30.08	0.00	30.08

Total for Fund 30000	14,288.71	159,609.56	0.00	173,898.27
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Total for Activity ACTIVITY3	14,288.71	159,609.56	0.00	173,898.27
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Activity : ACTIVITY4 (4. Increase economic prosperit)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	50,301.77	7,022.27	0.00	57,324.04
71310 - Local Consult.-Short Term-Supp	0.00	2,314.21	0.00	2,314.21
71620 - Daily Subsistence Allow-Local	901.03	0.00	0.00	901.03
71635 - Travel - Other	327.45	1,100.10	0.00	1,427.55
72120 - Svc Co-Trade and Business Serv	7,468.73	32,601.96	0.00	40,070.69
72130 - Svc Co-Transportation Services	1,304.25	0.00	0.00	1,304.25
72135 - Svc Co-Communications Service	210.00	0.00	0.00	210.00



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		Location : UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	2,437.23	14,609.84	0.00	17,047.07
72205 - Office Machinery	0.00	1,206.34	0.00	1,206.34
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	33,044.54	0.00	33,044.54
72225 - Sale of Equip & Furniture	0.00	0.00	0.00	0.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	1,161.87	0.00	1,161.87
72420 - Land Telephone Charges	92.37	0.00	0.00	92.37
72425 - Mobile Telephone Charges	993.57	123.27	0.00	1,116.84
72440 - Connectivity Charges	152.98	0.00	0.00	152.98
72505 - Stationery & other Office Supp	3,040.09	2,379.77	0.00	5,419.86
72515 - Print Media	0.00	20,000.00	0.00	20,000.00
72615 - Micro Capital Grants-Other	15,000.00	0.00	0.00	15,000.00
72805 - Acquis of Computer Hardware	959.89	12,192.23	0.00	13,152.12
72810 - Acquis of Computer Software	0.00	24,375.60	0.00	24,375.60
73105 - Rent	2,657.85	1,354.90	0.00	4,012.75
73410 - Maint. Oper of Transport Equip	3,731.99	190.36	0.00	3,922.35
74110 - Audit Fees	0.00	2,500.00	0.00	2,500.00
74115 - Legal Fees	26.85	0.00	0.00	26.85
74205 - Audio Visual Productions	213.17	461.86	0.00	675.03
74210 - Printing and Publications	1,806.03	2,069.12	0.00	3,875.15
74215 - Promotional Materials and Dist	1,499.07	1,220.41	0.00	2,719.48
74510 - Bank Charges	428.11	55.00	0.00	483.11
75105 - Facilities & Admin - Implement	0.00	17,747.53	0.00	17,747.53
76125 - Realized Loss	0.00	56.98	0.00	56.98
Total for Fund 30000	93,552.43	177,788.16	0.00	271,340.59
Total for Activity ACTIVITY4	93,552.43	177,788.16	0.00	271,340.59
Activity : ACTIVITY5 (5. Migration Management)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	151,274.42	24,154.82	0.00	175,429.24
71310 - Local Consult.-Short Term-Supp	0.00	4,524.06	0.00	4,524.06
71405 - Service Contracts-Individuals	0.00	46,104.08	0.00	46,104.08
71410 - MAIP Premium SC	0.00	33.34	0.00	33.34
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	431.28	3,369.67	0.00	3,800.95
71635 - Travel - Other	321.85	0.00	0.00	321.85
72105 - Svc Co-Construction & Engineer	1,852.18	11,126.45	0.00	12,978.63
72120 - Svc Co-Trade and Business Serv	5,392.26	15,324.83	0.00	20,717.09
72130 - Svc Co-Transportation Services	1,043.02	0.00	0.00	1,043.02
72135 - Svc Co-Communications Service	713.25	942.87	0.00	1,656.12
72145 - Svc Co-Training and Educ Serv	0.00	10,766.59	0.00	10,766.59
72170 - Svc Co-Humanitarian Aid & Relf	12,324.45	0.00	0.00	12,324.45
72210 - Machinery and Equipment	377.70	5,468.22	0.00	5,845.92
72215 - Transporation Equipment	0.00	64,367.69	0.00	64,367.69
72220 - Furniture	0.00	2,397.24	0.00	2,397.24
72330 - Medical Products	0.00	720.70	0.00	720.70
72399 - Other Materials and Goods	2,617.24	0.00	0.00	2,617.24
72420 - Land Telephone Charges	766.08	234.35	0.00	1,000.43



Combined Delivery Report by Activity

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Output # : 00075685 Local Development South Serbia		Impl. Partner : 99999 UNDP		
		Location : UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	236.83	50.09	0.00	286.92
72440 - Connectivity Charges	0.00	38.96	0.00	38.96
72505 - Stationery & other Office Supp	2,398.82	2,653.68	0.00	5,052.50
72615 - Micro Capital Grants-Other	0.00	26,954.23	0.00	26,954.23
72805 - Acquis of Computer Hardware	1,786.14	1,618.18	0.00	3,404.32
72815 - Inform Technology Supplies	1,022.51	-504.69	0.00	517.82
73120 - Utilities	674.15	0.00	0.00	674.15
73410 - Maint, Oper of Transport Equip	9,572.02	2,153.98	0.00	11,726.00
74105 - Management and Reporting Svcs	0.00	134.82	0.00	134.82
74205 - Audio Visual Productions	0.00	1,260.84	0.00	1,260.84
74210 - Printing and Publications	2,545.10	1,179.87	0.00	3,724.97
74215 - Promotional Materials and Dist	993.45	1,664.80	0.00	2,658.25
74220 - Translation Costs	0.00	211.18	0.00	211.18
74225 - Other Media Costs	800.00	200.72	0.00	1,000.72
74510 - Bank Charges	688.27	106.84	0.00	795.11
75105 - Facilities & Admin - Implement	0.00	29,756.28	0.00	29,756.28
76125 - Realized Loss	0.00	126.53	0.00	126.53
Total for Fund 30000	197,831.02	257,141.22	0.00	454,972.24
Total for Activity ACTIVITY5	197,831.02	257,141.22	0.00	454,972.24
Total for Output : 00075685	308,327.96	1,000,336.24	0.00	1,308,664.20
Project Total :	308,327.96	1,000,336.24	0.00	1,308,664.20



Signed By : _____ Date : 27/3/13
 Signed By : _____ Date : _____

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2012)
Selected Project Id : 00060189
Selected Fund Code : 30000
Selected Dept. IDs : B0586
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58605 - Serbia - Energy & Environment	308,327.96	1,000,336.24	0.00	1,308,664.20

Handwritten signatures and stamps for each activity:

- Activity 1:** Besicogorac RD, Zivko Stoilkov. *Stamps: Republika Srbija, Grad Opstina Zvezdara, Opstina Zvezdara.*
- Activity 2:** Miroslav Vesenkov SP. *Stamps: Republika Srbija, Grad Opstina Zvezdara, Opstina Zvezdara.*
- Activity 3:** Crna Trava RD, Vladan Nikolic. *Stamps: Republika Srbija, Grad Opstina Zvezdara, Opstina Zvezdara.*
- Activity 4:** Surdulica SP, D. Stankovic. *Stamps: Republika Srbija, Opstina Surdulica, Opstina Surdulica.*
- Activity 5:** M. Covicic, Trgoviste RD, N. Nedic. *Stamps: Republika Srbija, Opstina Trgoviste, Opstina Trgoviste.*
- Activity 6:** M. Covicic, Trgoviste SP, N. Nedic. *Stamps: Republika Srbija, Opstina Trgoviste, Opstina Trgoviste.*
- Activity 7:** V. Han RD, D. Nikolic. *Stamps: Republika Srbija, Opstina Vranje, Opstina Vranje.*
- Activity 8:** V. Han SP, D. Nikolic. *Stamps: Republika Srbija, Opstina Vranje, Opstina Vranje.*
- Activity 9:** V. Han SP/955, D. Nikolic. *Stamps: Republika Srbija, Opstina Vranje, Opstina Vranje.*
- Activity 10:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 11:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 12:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 13:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 14:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 15:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 16:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 17:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 18:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 19:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*
- Activity 20:** *Stamps: Republika Srbija, Opstina Zvezdara, Opstina Zvezdara.*

Combined Delivery Report by Activity

UN
UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2012)
Selected Project Id : 00060189
Selected Fund Code : 30000
Selected Dept. IDs : B0586
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner : Location :

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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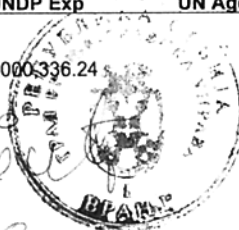
58605 - Serbia Energy & Environment

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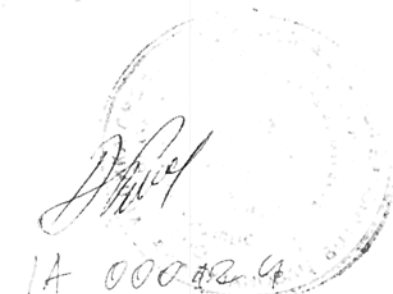
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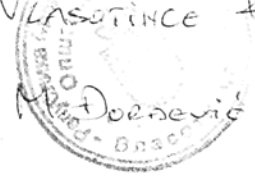
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СНА

J. C. C. C.

М. Д. Д. Д.
Vlasovince ID
M. D. D. D.



М. Д. Д. Д.
Vlasovince SP
B. C. C. C.





Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Run Time: 25-03-2013 12:03:13

Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2012)
Selected Project Id : 00060189
Selected Fund Code : 30000
Selected Dept. IDs : B0586
Selected Outputs : ALL

Project/Award: 00060189 JP StrengtheningCapacity for I **Period : As Of Dec31,2012**

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
00075685		
Outstanding NEX advances		1,183.51
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		1,000.00



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : SRB10
Selected Project(s): 00060189
Selected Fund Code : 30000
Selected Output(s): ALL

Project Id : ALL
Output # : ALL
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria