

Annexe 1 RAPPORT FINANCIER PROJET RENFORCEMENT DES CAPACITES DE LA PNC

Devise: USD

AU 20 MARS 2014

RUBRIQUE	COUT TOTAL BUDGET	DEPENSES PNC	DEPENSE/ ENGAGEMENTS PNUD	TOTAL DEPENSES PNC PNUD	SOLDE/GAP PAR RAPPORT AU COUT TOTAL BUDGET
Infrastructure	422,500.00	471,500.00	0.00	471,500.00	-49,000.00
Soins de Santé	144,998.00	112,267.00	7,884.00	120,151.00	24,847.00
Matérielle didactique et informatique	136,262.70	43,200.00	53,814.76	97,014.76	39,247.94
Frais logistique	48,413.60	6,000.00	33,010.30	39,010.30	9,403.30
Recrutement	12,072.00	11,459.00	0.00	11,459.00	613.00
Formation de formateur	7,542.22	2,488.00	5,143.00	7,631.00	-88.78
Cérémonies	3,000.00	0.00	420.00	420.00	2,580.00
Support Participants	677,708.00	507,500.00	155,287.00	662,787.00	14,921.00
Missions de suivit et évaluation	37,029.37	23,102.00	92,388.55	115,490.55	-78,461.18
Staff	266,997.48	0.00	266,997.48	266,997.48	0.00
Subtotal 1	1,756,523.37	1,177,516.00	614,945.09	1,792,461.09	-35,937.72
Audit Fees	5,000.00	0.00	5,000.00	5,000.00	0.00
Billing 1,5 pour cent	26,347.85	0.00	26,347.85	26,347.85	0.00
Bank fees 0,0085	14,930.45	6,571.18	8,941.29	15,512.47	-582.02
Contingencies 2%	36,056.03	11,788.00	9,924.00	21,712.00	14,344.03
Frais de gestion 7%	128,720.04	0.00	128,720.04	128,720.04	0.00
Subtotal 2	211,054.37	18,359.18	178,933.18	197,292.36	13,762.01
Grand Total	1,967,577.75	1,195,875.18	793,878.27	1,989,753.45	-22,175.70

Préparé par Xavier Ikwela

Associé a l'administration et aux Finances

Date: le 25/03/2014



Approuvé par Tsunetaka TSUCHIYA

Chef de Projet

Date: le 25/03/2014

