



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 07-02-2020 12:02:48

Selection Criteria :

Business Unit : SRB10  
Period : Jan-Dec (2019)  
Selected Project Id : 00105420  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00116634

Project Id : 00105420 Public Finance Platform	Period :	Jan-Dec (2019)
Output # : 00116634 Tax Administration corporate	Impl. Partner :	03809 SRB-Ministry of Finance
	Location :	UNDP CO Serbia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 58601 (Serbia - Central)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	5,400.00	0.00	5,400.00
71205 - Intl Consultants-Sht Term-Tech	0.00	31,000.00	0.00	31,000.00
71211 - Intl Consult Security Charge	0.00	1,286.50	0.00	1,286.50
71305 - Local Consult.-Sht Term-Tech	0.00	9,890.00	0.00	9,890.00
71360 - Local Consult-Security	0.00	410.43	0.00	410.43
71605 - Travel Tickets-International	0.00	1,355.61	0.00	1,355.61
71615 - Daily Subsistence Allow-Intl	0.00	2,178.00	0.00	2,178.00
71635 - Travel - Other	0.00	4,569.54	0.00	4,569.54
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	3,200.77	0.00	3,200.77
74215 - Promotional Materials and Dist	0.00	237.36	0.00	237.36
74220 - Translation Costs	0.00	297.24	0.00	297.24
74525 - Sundry	0.00	479.21	0.00	479.21
75105 - Facilities & Admin - Implement	0.00	5,344.42	0.00	5,344.42
75709 - Learning - training of counter	0.00	6,500.53	0.00	6,500.53
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>72,149.61</b>	<b>0.00</b>	<b>72,149.61</b>
<b>Total for Dept : 58601</b>	<b>0.00</b>	<b>72,149.61</b>	<b>0.00</b>	<b>72,149.61</b>
<b>Total for Output : 00116634</b>	<b>0.00</b>	<b>72,149.61</b>	<b>0.00</b>	<b>72,149.61</b>

<b>Project Total :</b>	<b>0.00</b>	<b>72,149.61</b>	<b>0.00</b>	<b>72,149.61</b>
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Signed By :  Date : 19/02/2020

Signed By :  Date : 19/02/2020



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Business Unit : SRB10  
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Selected Dept. IDs : ALL  
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Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central	0.00	72,149.61	0.00	72,149.61



**Funds Utilization**

**Selection Criteria :**

**Business Unit :** SRB10  
**Period :** Jan-Dec (2019)  
**Selected Project Id :** 00105420  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00116634

**Project/Award:** 00105420 **Public Finance Platform**

**Period :** As at Dec 31, 2019

<b>Output #</b>	<b>00116634</b>	<b>Impl. Partner :03809 SRB-Ministry of Finance</b>	<b>UNDP AMOUNT</b>
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

