



UN

DP

UN Development Programme

Report ID: ungl143a

## Combined Delivery Report With Encumbrance

Page 1 of 1

Run Time: 23-02-2009 09:02:13

Selection Criteria :

Business Unit : ROU10

Period : Jan-Dec (2007)

Selected Award Id : 00047756

Selected Fund Code : ALL

<b>Award Id : 00047756 HADARENI Project</b>	<b>Period :</b>	<b>Jan-Dec (2007)</b>			
<b>Project # : 00057601 HADARENI Project</b>	<b>Impl. Partner :</b>	<b>02631 GOVERNMENT</b>			
	<b>Location :</b>	<b>Romania</b>			
	<b>Govt Disb</b>	<b>UNDP Disb</b>	<b>UN Agencies</b>	<b>Encumbrance</b>	<b>Total Exp</b>

**Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))**

71305 - Local Consult.-Sht Term-Tech	0.00	11,325.63	0.00	0.00	11,325.63
71405 - Service Contracts-Individuals	0.00	3,495.98	0.00	0.00	3,495.98
72105 - Svc Co-Construction & Engineer	0.00	3,135.08	0.00	0.00	3,135.08
74510 - Bank Charges	0.00	13.45	0.00	0.00	13.45
74525 - Sundry	0.00	11,980.42	0.00	0.00	11,980.42

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>29,950.56</b>	<b>0.00</b>	<b>0.00</b>	<b>29,950.56</b>
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**Fund : 30000 (PROGRAMME COST SHARING)**

71620 - Daily Subsistence Allow-Local	0.00	499.17	0.00	0.00	499.17
71635 - Travel - Other	0.00	229.55	0.00	0.00	229.55
72105 - Svc Co-Construction & Engineer	0.00	402,920.62	0.00	0.00	402,920.62
74510 - Bank Charges	0.00	33.43	0.00	0.00	33.43
74525 - Sundry	0.00	-9,216.61	0.00	0.00	-9,216.61
75105 - Facilities & Admin - Implement	0.00	12,182.32	0.00	0.00	12,182.32

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>406,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>406,648.48</b>
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<b>Total for Project : 00057601</b>	<b>0.00</b>	<b>436,599.04</b>	<b>0.00</b>	<b>0.00</b>	<b>436,599.04</b>
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<b>Award Total :</b>	<b>0.00</b>	<b>436,599.04</b>	<b>0.00</b>	<b>0.00</b>	<b>436,599.04</b>
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