

Programme / Project Title: Balkan Civil Society Development Network, pilotphase
 DCA Reference number (Pseudo): 1054
 Country: Macedonia, Balkans
 Local partner: Macedonian Center for International Cooperation (MCIC)
 Project period (month/year): June 2004 - December 2004
 This date: 17.05.2005
 Local currency: MKD
 Budgetary exchange rate: 750.00 (defined as amount in DKK for 100 units of the currency)
 6129.31 (defined as amount in MKD for 100 units of the currency)

Project Budget (Type of activity) in local currency Budgetlines:	Note	Planned budget		Realised budget		
		Total Budget 2004 EUR	Total Budget 2004 MKD	Total Budget 2004 In curr. received	Accruals based 2004 MKD	Cash-flow based 2004 MKD
REVENUES						
DANIDA / DCA		30.000	1.838.793	49,937 EUR	1.855.862	1.855.862
ICCO		50.000	3.064.655	30,212 EUR	3.061.797	3.061.797
Other partners (Aprodev)		8.600	527.121	13,711 EUR	840.258	840.258
Other (interest)		0	0	639 MKD	639	639
Total revenues		88.600	5.430.569		5.758.556	5.758.556
COSTS						
Coordination	2	8.600	527.121		0	0
Capacity Building	3	35.000	2.145.259		2.186.409	1.782.163
Information sharing	4	10.700	655.836		197.934	197.934
Operational costs	5	33.300	2.041.060		1.546.010	1.461.402
Sub-total		87.600	5.369.276		3.930.353	3.441.499
Evaluation (incl. in partner's budget)		0	0		0	0
Audit	6	1.000	61.293		0	0
Contingencies		0	0		0	0
Total direct project costs		88.600	5.430.569		3.930.353	3.441.499
BALANCE	7	0	0		1.828.203	2.317.057

No. 12-222/3-2005
 Skopje, 17.05.2005

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 Programme Coordinator

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 Financial Controller

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