



NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

COMMISSION ÉCONOMIQUE
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION
FOR EUROPE

**Contribution received from the
Swedish International Development Cooperation Agency (SIDA)
Capacity building for Trade Facilitation Implementation Project**

**Funds Utilization Report ¹
(Rounded to nearest US\$)
for the period 31 December 2011**

	<u>US\$</u>	<u>US\$</u>	<u>US\$</u>
I. <u>CONTRIBUTIONS:</u>			
Received on 22 June 2006			320,211
Received on 21 December 2007			<u>683,446</u>
Total:			1,003,657
II. <u>INTEREST EARNED¹</u>			
Interest Income earned in 2011			6,380
III. <u>LESS EXPENDITURES:</u>			
A. Direct expenditures			
1. Associate expert		3,507	
2. Consultant		123,918	
3. Travel of staff		19,944	
4. Travel of experts		5,491	
5. Sub-contracts		424,142	
6. Travel of participants		<u>23,911</u>	
Sub-total direct expenditures		600,913	
B. Programme Support Costs: 13% of 600,913 (A)		<u>78,119</u>	
C. Total expenditures (A + B)			<u>679,032</u>
IV. BALANCE: (I + II - III)			<u>331,005</u>

IV. BALANCE: (I + II - III)

331,005

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¹ Interest earned for the years 2006-2010 amounting to US\$ 1,811 were already refunded in previous years.