

Budget vs Actuals (Year to Month, by Quarter) of MOR0301751

Project Title : **Fonds d'Etudes**

Budget Version : **K06**

Currency : **EUR**

YtM : **Report includes all closed transactions until the end date of the chosed closing**

Year to month : 31/03/2014

					2014				Total	Total Exp.	Balance	% Exec
Status	Fin Mode	Amount	2013		Q1	Q2	Q3	Q4				
A ALLOCATED FUNDS		1.029.434,82	1.029.433,05		4,83				4,83	1.029.437,88	-3,06	100%
01 Assainissement Khémisset		60.322,01	60.322,01							60.322,01	0,00	100%
01 Allocated Funds	COGEST	60.322,01	60.322,01							60.322,01	0,00	100%
02 AEP Tiznit		44.021,74	44.021,74							44.021,74	0,00	100%
01 Allocated Funds	COGEST	44.021,74	44.021,74							44.021,74	0,00	100%
03 Assainissement Essaouira		138.957,65	138.957,65							138.957,65	0,00	100%
01 Allocated Funds	COGEST	138.957,65	138.957,65							138.957,65	0,00	100%
04 Réalisation documents		0,00	0,00							0,00	0,00	??%
01 Allocated Funds	COGEST	0,00	0,00							0,00	0,00	??%
05 Communication - CEMATIC		14.163,52	14.163,52							14.163,52	0,00	100%
01 Allocated Funds	COGEST	14.163,52	14.163,52							14.163,52	0,00	100%
06 Prolongation Etude		36.067,45	36.067,45							36.067,45	0,00	100%
01 Allocated Funds	COGEST	36.067,45	36.067,45							36.067,45	0,00	100%
07 Périmètre mise en valeur du		1.779,02	1.779,02							1.779,02	0,00	100%
01 Allocated Funds	COGEST	1.779,02	1.779,02							1.779,02	0,00	100%
08 Etude de la communication		58.009,32	58.009,32							58.009,32	0,00	100%
01 Allocated Funds	COGEST	58.009,32	58.009,32							58.009,32	0,00	100%
09 Assurance maladie		96.493,00	96.492,05							96.492,05	0,95	100%
REGIE		379.522,10	359.063,01		4,83				4,83	359.067,84	20.454,26	95,00
COGEST		1.087.872,63	684.468,16							684.468,16	403.404,47	63,00
TOTAL		1.467.394,73	1.043.531,17		4,83				4,83	1.043.536,00	423.858,73	71,00



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01 Allocated Funds		COGEST	96.493,00	96.492,05						96.492,05	0,95	100%
10 Gestion intégrée des			3.217,85	3.217,85						3.217,85	0,00	100%
01 Allocated Funds		COGEST	3.217,85	3.217,85						3.217,85	0,00	100%
11 Modalités d'exécution			0,00	0,00						0,00	0,00	??%
01 Allocated Funds		COGEST	0,00	0,00						0,00	0,00	??%
12 Barrage souterrain de			49.135,17	49.135,17						49.135,17	0,00	100%
01 Allocated Funds		COGEST	49.135,17	49.135,17						49.135,17	0,00	100%
13 Identification FORAP Nord			16.306,24	16.306,24						16.306,24	0,00	100%
01 Allocated Funds		COGEST	16.306,24	16.306,24						16.306,24	0,00	100%
14 PAGER Atelier			8.547,66	8.547,66						8.547,66	0,00	100%
01 Allocated Funds		COGEST	8.547,66	8.547,66						8.547,66	0,00	100%
15 Ouijjane : base line study			14.623,77	14.623,77						14.623,77	0,00	100%
01 Allocated Funds		COGEST	14.623,77	14.623,77						14.623,77	0,00	100%
16 Évaluation finale FRAB1			17.019,39	17.019,40						17.019,40	-0,01	100%
01 Allocated Funds		REGIE	17.019,39	17.019,40						17.019,40	-0,01	100%
17 Étude mise en place GMAO			37.923,25	37.923,25						37.923,25	0,00	100%
01 Allocated Funds		REGIE	0,00	0,00						0,00	0,00	??%
02 Allocated Funds		COGEST	37.923,25	37.923,25						37.923,25	0,00	100%
REGIE			379.522,10	359.063,01	4,83				4,83	359.067,84	20.454,26	95,00
COGEST			1.087.872,63	684.468,16						684.468,16	403.404,47	63,00
TOTAL			1.467.394,73	1.043.531,17	4,83				4,83	1.043.536,00	423.858,73	71,00



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	Status	Fin Mode	Amount	2013	Q1	Q2	Q3	Q4	Total	Total Exp.	Balance	% Exec
18 Plan Action Stratégique			62.435,92	62.435,92						62.435,92	0,00	100%
01 Allocated Funds		COGEST	62.435,92	62.435,92						62.435,92	0,00	100%
19 Colloque International			14.779,87	14.779,87						14.779,87	0,00	100%
01 Allocated Funds		REGIE	14.779,87	14.779,87						14.779,87	0,00	100%
20 Assistance Technique			60.763,88	60.763,88						60.763,88	0,00	100%
01 Allocated Funds		REGIE	60.763,88	60.763,88						60.763,88	0,00	100%
21 Mission Accompagment			20.000,00	19.999,89						19.999,89	0,11	100%
01 Allocated Funds		REGIE	20.000,00	19.999,89						19.999,89	0,11	100%
22 Forum des compétences			17.891,82	17.891,82						17.891,82	0,00	100%
01 Allocated Funds		REGIE	17.891,82	17.891,82						17.891,82	0,00	100%
23 CNOPS Elaboration cahier			0,00	0,00						0,00	0,00	?%
01 Allocated Funds		COGEST	0,00	0,00						0,00	0,00	?%
24 MAPM Normes Dattes au			61.936,00	61.935,96						61.935,96	0,04	100%
01 Allocated Funds		REGIE	61.936,00	61.935,96						61.935,96	0,04	100%
25 Political Economy Analysis			61.049,21	61.049,21						61.049,21	0,00	100%
01 Allocated Funds		REGIE	61.049,21	61.049,21						61.049,21	0,00	100%
26 Etude de préparation du			43.223,77	43.223,77						43.223,77	0,00	100%
01 Allocated Funds		COGEST	43.223,77	43.223,77						43.223,77	0,00	100%
		REGIE	379.522,10	359.063,01	4,83				4,83	359.067,84	20.454,26	95,00
		COGEST	1.087.872,63	684.468,16						684.468,16	403.404,47	63,00
		TOTAL	1.467.394,73	1.043.531,17	4,83				4,83	1.043.536,00	423.858,73	71,00



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27 Atelier National OMC			9.103,31	9.103,31						9.103,31	0,00	100%
01 Allocated Funds		REGIE	9.103,31	9.103,31						9.103,31	0,00	100%
28 Etude de faisabilité projet			48.871,00	48.870,67						48.870,67	0,33	100%
01 Allocated Funds		REGIE	48.871,00	48.870,67						48.870,67	0,33	100%
29 Etude Conseil de Gestion			32.793,00	32.792,65	4,83				4,83	32.797,48	-4,48	100%
01 Allocated Funds		REGIE	32.793,00	32.792,65	4,83				4,83	32.797,48	-4,48	100%
Z UNALLOCATED FUNDS			437.959,91	14.098,12						14.098,12	423.861,79	3%
01 Unallocated Funds			437.959,91	13.452,64						13.452,64	424.507,27	3%
01 Balance for new studies		COGEST	402.645,29	-1.373,06						-1.373,06	404.018,35	0%
02 Balance for new studies		REGIE	35.314,62	14.825,70						14.825,70	20.488,92	42%
99 Conversion rate adjustment			0,00	645,48						645,48	-645,48	?%
98 Conversion rate adjustment		REGIE	0,00	30,65						30,65	-30,65	?%
99 Conversion rate adjustment		COGEST	0,00	614,83						614,83	-614,83	?%
REGIE			379.522,10	359.063,01	4,83				4,83	359.067,84	20.454,26	95,00
COGEST			1.087.872,63	684.468,16						684.468,16	403.404,47	63,00
TOTAL			1.467.394,73	1.043.531,17	4,83				4,83	1.043.536,00	423.858,73	71,00

