

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

Project Title : **Fonds d'Etudes**

Budget Version : **K06**

Currency : **EUR**

YtM :

Year to month : 31/03/2014

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

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

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

Project Title : **Fonds d'Etudes**

Budget Version : **K06**

Currency : **EUR**

YtM :

Year to month : 31/03/2014

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

	Status	Fin Mode	Amount	2013	2014				Total	Total Exp.	Balance	% Exec
					Q1	Q2	Q3	Q4				
01 Allocated Funds		COGEST	<b>96.493,00</b>	96.492,05					<b>96.492,05</b>	0,95	100%	
<b>10 Gestion intégrée des</b>			<b>3.217,85</b>	3.217,85					<b>3.217,85</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>3.217,85</b>	3.217,85					<b>3.217,85</b>	0,00	100%	
<b>11 Modalités d'exécution</b>			<b>0,00</b>	0,00					<b>0,00</b>	0,00	<b>?%</b>	
01 Allocated Funds		COGEST	<b>0,00</b>	0,00					<b>0,00</b>	0,00	?%	
<b>12 Barrage souterrain de</b>			<b>49.135,17</b>	49.135,17					<b>49.135,17</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>49.135,17</b>	49.135,17					<b>49.135,17</b>	0,00	100%	
<b>13 Identification FORAP Nord</b>			<b>16.306,24</b>	16.306,24					<b>16.306,24</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>16.306,24</b>	16.306,24					<b>16.306,24</b>	0,00	100%	
<b>14 PAGER Atelier</b>			<b>8.547,66</b>	8.547,66					<b>8.547,66</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>8.547,66</b>	8.547,66					<b>8.547,66</b>	0,00	100%	
<b>15 Ouijjane : base line study</b>			<b>14.623,77</b>	14.623,77					<b>14.623,77</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>14.623,77</b>	14.623,77					<b>14.623,77</b>	0,00	100%	
<b>16 Évaluation finale FRAB1</b>			<b>17.019,39</b>	17.019,40					<b>17.019,40</b>	-0,01	<b>100%</b>	
01 Allocated Funds		REGIE	<b>17.019,39</b>	17.019,40					<b>17.019,40</b>	-0,01	100%	
<b>17 Étude mise en place GMAO</b>			<b>37.923,25</b>	37.923,25					<b>37.923,25</b>	0,00	<b>100%</b>	
01 Allocated Funds		REGIE	<b>0,00</b>	0,00					<b>0,00</b>	0,00	?%	
02 Allocated Funds		COGEST	<b>37.923,25</b>	37.923,25					<b>37.923,25</b>	0,00	100%	
		<b>REGIE</b>	<b>379.522,10</b>	<b>359.063,01</b>	<b>4,83</b>				<b>4,83</b>	<b>359.067,84</b>	<b>20.454,26</b>	<b>95,00</b>
		<b>COGEST</b>	<b>1.087.872,63</b>	<b>684.468,16</b>						<b>684.468,16</b>	<b>403.404,47</b>	<b>63,00</b>
		<b>TOTAL</b>	<b>1.467.394,73</b>	<b>1.043.531,17</b>	<b>4,83</b>				<b>4,83</b>	<b>1.043.536,00</b>	<b>423.858,73</b>	<b>71,00</b>



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

Project Title : **Fonds d'Etudes**

Budget Version : **K06**

Currency : **EUR**

YtM :

Year to month : 31/03/2014

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

	Status	Fin Mode	Amount	2013	2014				Total	Total Exp.	Balance	% Exec
					Q1	Q2	Q3	Q4				
<b>18 Plan Action Stratégique</b>			<b>62.435,92</b>	62.435,92					<b>62.435,92</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>62.435,92</b>	62.435,92					<b>62.435,92</b>	0,00	100%	
<b>19 Colloque International</b>			<b>14.779,87</b>	14.779,87					<b>14.779,87</b>	0,00	<b>100%</b>	
01 Allocated Funds		REGIE	<b>14.779,87</b>	14.779,87					<b>14.779,87</b>	0,00	100%	
<b>20 Assistance Technique</b>			<b>60.763,88</b>	60.763,88					<b>60.763,88</b>	0,00	<b>100%</b>	
01 Allocated Funds		REGIE	<b>60.763,88</b>	60.763,88					<b>60.763,88</b>	0,00	100%	
<b>21 Mission Accompagnement</b>			<b>20.000,00</b>	19.999,89					<b>19.999,89</b>	0,11	<b>100%</b>	
01 Allocated Funds		REGIE	<b>20.000,00</b>	19.999,89					<b>19.999,89</b>	0,11	100%	
<b>22 Forum des compétences</b>			<b>17.891,82</b>	17.891,82					<b>17.891,82</b>	0,00	<b>100%</b>	
01 Allocated Funds		REGIE	<b>17.891,82</b>	17.891,82					<b>17.891,82</b>	0,00	100%	
<b>23 CNOPS Elaboration cahier</b>			<b>0,00</b>	0,00					<b>0,00</b>	0,00	<b>??%</b>	
01 Allocated Funds		COGEST	<b>0,00</b>	0,00					<b>0,00</b>	0,00	??%	
<b>24 MAPM Normes Dattes au</b>			<b>61.936,00</b>	61.935,96					<b>61.935,96</b>	0,04	<b>100%</b>	
01 Allocated Funds		REGIE	<b>61.936,00</b>	61.935,96					<b>61.935,96</b>	0,04	100%	
<b>25 Political Economy Analysis</b>			<b>61.049,21</b>	61.049,21					<b>61.049,21</b>	0,00	<b>100%</b>	
01 Allocated Funds		REGIE	<b>61.049,21</b>	61.049,21					<b>61.049,21</b>	0,00	100%	
<b>26 Etude de préparation du</b>			<b>43.223,77</b>	43.223,77					<b>43.223,77</b>	0,00	<b>100%</b>	
01 Allocated Funds		COGEST	<b>43.223,77</b>	43.223,77					<b>43.223,77</b>	0,00	100%	
		<b>REGIE</b>	<b>379.522,10</b>	<b>359.063,01</b>	<b>4,83</b>				<b>4,83</b>	<b>359.067,84</b>	<b>20.454,26</b>	<b>95,00</b>
		<b>COGEST</b>	<b>1.087.872,63</b>	<b>684.468,16</b>						<b>684.468,16</b>	<b>403.404,47</b>	<b>63,00</b>
		<b>TOTAL</b>	<b>1.467.394,73</b>	<b>1.043.531,17</b>	<b>4,83</b>				<b>4,83</b>	<b>1.043.536,00</b>	<b>423.858,73</b>	<b>71,00</b>

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

Project Title : **Fonds d'Etudes**

Budget Version : **K06**

Year to month : 31/03/2014

Currency : **EUR**

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

	Status	Fin Mode	Amount	2013	2014				Total	Total Exp.	Balance	% Exec
					Q1	Q2	Q3	Q4				
<b>27 Atelier National OMC</b>			<b>9.103,31</b>	9.103,31					<b>9.103,31</b>	0,00	<b>100%</b>	
01 Allocated Funds		REGIE	<b>9.103,31</b>	9.103,31					<b>9.103,31</b>	0,00	100%	
<b>28 Etude de faisabilité projet</b>			<b>48.871,00</b>	48.870,67					<b>48.870,67</b>	0,33	<b>100%</b>	
01 Allocated Funds		REGIE	<b>48.871,00</b>	48.870,67					<b>48.870,67</b>	0,33	100%	
<b>29 Etude Conseil de Gestion</b>			<b>32.793,00</b>	32.792,65	4,83			4,83	<b>32.797,48</b>	-4,48	<b>100%</b>	
01 Allocated Funds		REGIE	<b>32.793,00</b>	32.792,65	4,83			4,83	<b>32.797,48</b>	-4,48	100%	
<b>Z UNALLOCATED FUNDS</b>			<b>437.959,91</b>	14.098,12					<b>14.098,12</b>	423.861,79	<b>3%</b>	
<b>01 Unallocated Funds</b>			<b>437.959,91</b>	13.452,64					<b>13.452,64</b>	424.507,27	<b>3%</b>	
01 Balance for new studies		COGEST	<b>402.645,29</b>	-1.373,06					<b>-1.373,06</b>	404.018,35	0%	
02 Balance for new studies		REGIE	<b>35.314,62</b>	14.825,70					<b>14.825,70</b>	20.488,92	42%	
<b>99 Conversion rate adjustment</b>			<b>0,00</b>	645,48					<b>645,48</b>	-645,48	<b>?%</b>	
98 Conversion rate adjustment		REGIE	<b>0,00</b>	30,65					<b>30,65</b>	-30,65	?%	
99 Conversion rate adjustment		COGEST	<b>0,00</b>	614,83					<b>614,83</b>	-614,83	?%	
		<b>REGIE</b>	<b>379.522,10</b>	<b>359.063,01</b>	<b>4,83</b>			<b>4,83</b>	<b>359.067,84</b>	<b>20.454,26</b>	<b>95,00</b>	
		<b>COGEST</b>	<b>1.087.872,63</b>	<b>684.468,16</b>					<b>684.468,16</b>	<b>403.404,47</b>	<b>63,00</b>	
		<b>TOTAL</b>	<b>1.467.394,73</b>	<b>1.043.531,17</b>	<b>4,83</b>			<b>4,83</b>	<b>1.043.536,00</b>	<b>423.858,73</b>	<b>71,00</b>	