

## Financial statement for Mandate Agreement for Project Implementation (with Fee)

Ref. DMS:

Ref. of Mandate

Name/Company:

Intended duration of mandate:

Period of the financial statement:

from:

to:

from: to:

Code	Function / Designation	in CHF				in CHF		Balance phase per actual date in %
		Budget Phase	Budget actual period	Costs actual period	Balance actual period	Balance phase per actual date	Cost phase per actual date	

### PART 1: Services

#### 1.1 REMUNERATION

1.11	Headquater (HQ) staff	(SAP-Number: 363 200 2100)				-		-
1.12	Expatriate(s)	(SAP-Number: 363 200 2200)				-		-
1.13	International consultants	(SAP-Number: 363 200 2200)				-		-

#### TOTAL REMUNERATION 1.1

- - - - -

#### 1.2 DIRECT COSTS international

1.21	DIRECT COSTS (staff)							
1.21.1	International travel and expenses (HQ-staff)	(SAP-Number: 363 200 2100)				-		-
1.21.2	International travel and expenses (consultants)	(SAP-Number: 363 200 2200)				-		-
1.21.3	Travel expenses of resident expatriates and dependants	(SAP-Number: 363 200 2200)				-		-
1.21.4	Expenses of foreign residence	(SAP-Number: 363 200 2200)				-		-
1.22	DIRECT COSTS for HQ-Administration	(SAP-Number: 363 200 2100)				-		-
1.23	DIRECT COSTS Third Parties	(SAP-Number: 363 200 2100)				-		-

#### TOTAL DIRECT COSTS 1.2

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#### TOTAL Part 1

- - - - -

Code	Function / Designation	in CHF			in CHF		Balance phase per actual date in %
		Budget Phase	Budget actual period	Costs actual period	Balance acutal period	Cost phase per actual date	

**PART 2: Fiduciary funds**

**2.1 PROJECT RUNNING COSTS**

2.11	Remuneration of locals (SAP-Number: 363 200 2200)				-		-	
2.12	Purchase of equipment for project office (SAP-Number: 363 200 2300)				-		-	
2.13	Running Costs Project Office (SAP-Number: 363 200 2400)				-		-	

**TOTAL PROJECT RUNNING COSTS 2.1**

- - - - -

**2.2 PROJECT OPERATING COSTS AND OTHER FIDUCIARY FUNDS**

2.21	Investments (SAP-Number: 363 200 2300)				-		-	
2.22	Other Project costs (SAP-Number: 363 200 2500)				-		-	

**TOTAL PROJECT OPERATING COSTS AND OTHER FIDUCIARY FUNDS 2.2**

- - - - -

**2.3 EARNINGS**

	Sale of goods (SAP-Number: 363 200 8100)				-		-	
	Interests (SAP-Number: 363 200 8200)				-		-	

**TOTAL EARNINGS 2.3**

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**TOTAL Part 2**

- - - - -

**GRAND TOTAL**

- - - - -

Transfert of funds SDC

Date: 10.11.2014

Signature:

Balance of funds as per

Auditors confirmation (yearly statement only):

paiements received:

Date: 01.01.2002 Amount:

Date: 01.01.2002 Amount:

Date: 01.01.2002 Amount:

expenditures for this period:

Balance of funds as per