

Project's Financial Statements and
Independent Auditor's Report

Ministry of Finance of the Republic of North Macedonia

"Municipal Services Improvement Project" - International
Bank for Reconstruction and Development
Loan number 7699-MK, Loan number 8158-MK, EC
IPA Grant No. TF 018812 and Loan number 8561-MK

31 December 2018

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Management Responsibility

The accompanying financial statements comprising of Statement of Sources and Uses of Funds, Statement of Uses of Funds by Project Activity, Statement of Unit of Output by Project Activity, Statement of Breakdown of Loans and Grants, Statements of Withdrawals (SOE's), Designated Account Statements and related disclosure Notes (further referred as to "Project's Financial Statements"), of the Ministry of Finance of the Republic of North Macedonia (MoF), "Municipal Services Improvement Project" (further referred to as "the Project"), financed under International Bank for Reconstruction and Development Loan (IBRD) numbered 7699-MK ("Original loan"), Loan numbered 8158-MK ("Additional financing"), EC IPA Grant No. TF 018812 and Loan numbered 8561-MK, as at and for the year ended 31 December 2018 on pages 4 to 74, are the responsibility of, and have been approved by the Project's management.

The accompanying Project's financial statements have been compiled by the Project's management, for the purposes of reporting to the MoF and the International Bank for Reconstruction and Development, in conformity with the related requirements of the World Bank's financial reporting guidelines and in compliance with the relevant provisions set out in the Loan Agreement numbered 7699-MK dated 29 June 2009, Disbursement letter, dated 29 June 2009 and Loan Agreement numbered 8158-MK dated 7 June 2012, Disbursement letter, dated 7 June 2012 and EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, dated 14 January 2016.

Project's management, in furtherance of the integrity and objectivity of the Project's financial statements, has developed and maintained an internal control structure, including the appropriate control environment, accounting systems and control procedures. Project's management believes that internal controls provide assurance that financial records are reliable and form a proper basis for the preparation of financial statements, and that assets are properly accounted for and safeguarded. There are, however, inherent limitations that should be recognized in considering the assurances provided by the internal control structure. The internal control process also includes management's communication to employees of policies, which govern ethical business conduct.

Grant Thornton doo Skopje, Independent Auditors, have been engaged to audit these Project's financial statements in accordance with the auditing standards accepted in the Republic of North Macedonia. Their report is included on pages 2 and 3.


Tanja Topal
Lead Project Coordinator
24 June 2019

1 International Standards on Auditing ("ISA") issued by the International Auditing and Assurance Standards Board ("IAASB"), effective from 15 December 2009, translated and published in the "Official Gazette" of the Republic of Macedonia no. 79 from 2010.

Independent Auditor's Report

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To the Management of the Project

We have audited the accompanying financial statements of the Ministry of Finance of the Republic of North Macedonia (MoF), "Municipal Services Improvement Project" (further referred to as "the Project"), financed under International Bank for Reconstruction and Development (IBRD), Loan numbered 7699-MK, Loan numbered 8158-MK, EC IPA Grant No. TF 018812 and Loan numbered 8561-MK comprising the Statement of Sources and Uses of Funds, Statement of Uses of Funds by Project Activity, Statement of Unit of Output by Project Activity, Statement of Breakdown of Loans and Grants, Statement of Withdrawals, Designated Account Statements and related disclosure Notes (further referred to as "Project's Financial Statements") as at and for the year ended 31 December 2018 and included on pages 4 to 74.

Management's responsibility for financial statements

These Project's financial statements are compiled for the purposes of reporting to the MoF and the IBRD management, and are the responsibility of the management of the Project. The Project's management is responsible for developing and maintaining such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

The Project's Management policy is to prepare the accompanying Project's financial statements on the cash receipts and disbursement basis in conformity with the related requirements of the World Bank's financial reporting guidelines and in compliance with the relevant provisions set out in the Loan Agreement numbered 7699-MK dated 29 June 2009, the Disbursement letter, dated 29 June 2009 and Loan Agreement numbered 8158-MK dated 7 June 2012, Disbursement letter, dated 7 June 2012 and EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, date 14 January 2016. On this basis, cash receipts are recognized when received rather than when earned and cash expenditures are recognized when paid rather than when incurred.

Auditor's responsibility

Our responsibility is to express an opinion on these Project's financial statements based on our audit. We conducted our audit in accordance with auditing standards accepted in the Republic of North Macedonia¹.

¹ International Standards on Auditing ("ISA") issued by the International Auditing and Assurance Standards Board ("IAASB"), effective from 15 December 2009, translated and published in the "Official Gazette" of the Republic of Macedonia no. 79 from 2010.

Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements of "Municipal Services Improvement Project", financed under International Bank for Reconstruction and Development, Loan numbered 7699-MK, Loan numbered 8158-MK, EC IPA Grant No. TF 018812 and Loan numbered 8561-MKD, present fairly, in all material respects, the Project's financial position as at 31 December 2018, and the movement on the Sources and Uses of Funds, Statement of Uses of Funds by Project Activity, Statement of Unit of Output by Project Activity, Statement of Breakdown of Loans and Grants, Statement of Withdrawals and Designated Account Statements as at and for the year ended 31 December 2018, in conformity with the related requirements of the World Bank's financial reporting guidelines and in compliance with the relevant provisions set out in the Loan Agreement numbered 7699-MK dated 29 June 2009, Disbursement letter, dated 29 June 2009 and Loan Agreement numbered 8158-MK dated 7 June 2012, Disbursement letter, dated 7 June 2012 and EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, dated 14 January 2016.

Skopje,

25 June 2019

Grant Thornton DOO, Skopje


Director
Suzana Stavrik




Certified Auditor
Suzana Stavrik

Statement of Sources and Uses of Funds

(Amounts in EUR)								
Cumulative up to 31 December								
For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017			2018	2017	
Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance	Actually disbursed		
Sources of funds								
IBRD Original Loan 7699-MK	-	93,000	93,000	1,169,295	1,150,000	(19,295)	18,827,056	18,827,056
IBRD Additional Financing 8158-MK	3,662,251	5,700,000	2,037,749	6,750,271	9,000,000	2,249,729	28,614,464	24,952,213
World bank-MSIP EC IPA	3,837,510	6,247,500	2,409,990	4,873,478	7,000,000	2,126,522	10,050,554	6,213,044
MSIP EC NKF	1,262,348	2,367,000	1,104,652	1,750,004	2,300,000	549,996	3,231,669	1,969,321
World bank-MSIP2 8561-MK	-	-	-	500,000	-	(500,000)	500,000	500,000
Interest earned	-	-	-	-	-	-	2,578	2,578
Total sources of funds	8,762,109	14,407,500	5,645,391	15,043,048	19,450,000	4,406,952	61,226,321	52,464,212
Uses of funds								
Financed by IBRD								
Municipal Investment	2,098,834	6,408,537	4,309,703	6,636,427	8,866,851	2,230,424	40,721,147	38,622,313
Capacity Building and Institutional Reform	46,302	170,050	123,748	85,939	89,450	3,511	234,465	188,163
Performance-Based Investment Grants	118,199	229,627	111,428	199,916	334,526	134,610	1,046,555	928,356
Performance Management and Operating Cost	227,027	704,171	477,144	186,887	342,453	155,566	1,316,768	1,089,741
IPA Rural Investment Window	3,849,825	4,654,827	805,002	4,874,368	7,372,769	2,498,401	9,985,408	6,135,583
Subtotal - Financed by IBRD	6,340,187	12,167,212	5,827,025	11,983,537	17,006,049	5,022,512	53,304,343	46,964,156
Financed by GoFM								
IPA Rural Investment Window	1,262,334	1,551,608	289,274	1,750,005	2,457,590	707,585	3,231,656	1,969,322
Subtotal - Financed by the GoFM	1,262,334	1,551,608	289,274	1,750,005	2,457,590	707,585	3,231,656	1,969,322
Front-end fee	-	-	-	-	-	-	140,250	140,250
Total uses of funds	7,602,521	13,718,820	6,116,299	13,733,542	19,463,639	5,730,097	56,676,249	49,073,728
Balance	1,159,588	688,680	(470,908)	1,309,506	(13,639)	(1,323,145)	4,550,072	3,390,484
Reconciliation to the balance of unspent funds:								
Unspent funds, at beginning of the period	3,390,484			2,080,978				
Unspent funds, at end of the period	4,550,072			3,390,484				
Unspent funds- Cash balance, at end of the period	4,550,072	-	-	3,390,484	-	-	-	-

The Project's Financial Statements have been approved by the MoF on 24 June 2019 and signed on its behalf by:

Tanja Tomica
 Lead Project Coordinator



Project's Financial Statements
 31 December 2018

Statement of Uses of Funds by Project Activity

	Actually disbursed	For the period from 01 January 2018 through 31 December 2018		Actually disbursed	(Amounts in EUR) For the period from 01 January 2017 through 31 December 2017	
		Budget	Variance		Budget	Variance
Project's expenditures by activity:						
A. Municipal Investment						
Municipal Services Improvement Project - Original Loan						
A.1 Sub Loan MSIP 01 - Kocani (Pipe Replacement - 6 km)	-	-	-	-	-	-
A.1.i. Contract MSIP 01/1-NCB	-	-	-	-	-	-
A.1.ii. Contract MSIP 01/2-CQ	-	-	-	-	-	-
A.2 Sub Loan MSIP 02 - Bogdanci (Street Lighting)	-	-	-	-	-	-
A.2.i. Contract MSIP 02/1-NCB	-	-	-	-	-	-
A.2.ii. Contract MSIP G NSB 004/11	-	-	-	-	-	-
A.3. Sub Loan MSIP 03 - Skopje (Vehicle and bins for solid waste)	-	-	-	-	-	-
A.3.i. Contract MSIP 03/1-ICB	-	-	-	-	-	-
A.3.ii. Contract MSIP 03/2-ICB	-	-	-	-	-	-
A.3.ii. Remaining loan funds (VAT)	-	-	-	-	-	-
A.4 Sub Loan MSIP 04 - Ilinden (Heating and Cooling of Municipality Building)	-	-	-	-	-	-
A.4.i. Contract MSIP NCB 003/10	-	-	-	-	-	-
A.4 Sub Loan MSIP 04-2 - ILINDEN (Heating and Cooling in House of Culture)	-	-	-	-	-	-
A.4 Sub Loan MSIP 04/2 - ILINDEN (Geothermal pumps House of Culture)	-	-	-	-	-	-
A.4.ii. Contract MSIP NCB	-	-	-	-	-	-
A.5. Sub Loan MSIP 05 - Kisela Voda (Drainage Systems)	-	-	-	-	-	-
A.5.i. Contract MSIP NCB 004/11	-	-	-	-	-	-
A.5 Sub Loan MSIP 05/2 - KISELA VODA (Water supply systems)	-	-	-	-	-	-
A.5.i. Contract MSIP W ICB 003/11-Lot1	-	-	-	-	-	-
A.5.i. Contract MSIP W ICB 003/11-Lot2	-	-	-	-	-	-
A.5.i. Contract MSIP W NCB 005/11	-	-	-	-	-	-
A.6 Sub Loan MSIP 06 STIP (Arrangement of the central city area)	-	-	-	-	-	-
A.6.i. Contract MSIP W NCB-008/11	-	-	-	-	-	-
A.6.ii. Contract MSIP W ICB	-	-	-	-	-	-
Returned sub-loan funds due to termination of the Sub-loan Agreement*	-	-	-	(82,505)	-	82,505
A.7 Sub Loan MSIP 07- PEHCEVO (Vehicles for solid waste)	-	-	-	-	-	-
A.7.i. Contract MSIP G NCB-004/11	-	-	-	-	-	-
A.8 Sub Loan MSIP 08-1 - VELES (Extension of water supply system)	-	-	-	-	-	-
A.8.i. Contract MSIP W NCB	-	-	-	-	-	-
A.8 Sub Loan MSIP 08-2 - VELES (Street lighting)	-	-	-	-	-	-
A.8.ii. Contract MSIP W NCB	-	-	-	-	-	-

Project's Financial Statements
 31 December 2018

(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
A.9 Sub Loan MSIP 09 - VEVCANI (Vehicles for solid waste and Backhoe)	-	-	-	-	-	-
A.9.i. Contract MSIP G NCB-005/11-Lot1	-	-	-	-	-	-
A.9.ii. Contract MSIP G NCB-005/11-Lot2	-	-	-	-	-	-
A.10. Contract MSIP G NCB-009/11	-	-	-	-	-	-
A.11 Sub Loan MSIP 11 - KICEVO (Vehicles for solid waste and Street reconstruction)	-	-	-	-	-	-
A.11.i Contract MSIP G ICB 004-11	-	-	-	-	-	-
A.11.ii Contract MSIP W NCB 012-12	-	-	-	-	-	-
A.12 Sub Loan MSIP 12 - NOVACI (Street lighting)	-	-	-	-	-	-
A.12.i Contract MSIP W NCB	-	-	-	-	-	-
A.13 Sub Loan MSIP 13 - DOLNENI (Rehabilitation of local roads)	-	-	-	-	-	-
A.13.i Contract MSIP W NCB	-	-	-	-	-	-
A.14 Sub Loan MSIP 14 - GJORCE PETROV(Streets reconstruction)	-	-	-	-	-	-
A.14.i Contract MSIP W ICB	-	-	-	-	-	-
A.15 Sub Loan MSIP 15 - GRADSKO (Vehicle and bins for solid waste)	-	-	-	-	-	-
A.15.i Contract MSIP G NSB	-	-	-	-	-	-
A.15.ii Contract MSIP G SH	-	-	-	-	-	-
A.16 Sub Loan MSIP 16 - VASILEVO (Construction of the water supply network)	-	-	-	-	-	-
A.16.i Contract MSIP W NCB	-	-	-	-	-	-
A.17 Sub Loan MSIP 17-BOSILOVO (Construction of bridge)	-	-	-	-	-	-
A.17.i Contract MSIP W NCB	-	-	-	-	-	-
A.18 Sub Loan MSIP 18 - MOGILA (Reconstruction of House of Culture)	-	-	-	-	-	-
A.18.i Contract MSIP W NCB	-	-	-	-	-	-
A.18 Sub Loan MSIP 18/2 - MOGILA (Construction vehicle - Backhoe)	-	-	-	-	-	-
A.18.ii Contract MSIP G NCB	-	-	-	-	-	-
A.19 Sub Loan MSIP 19 - GOSTIVAR (Street lighting and Supply of basic equipment for public hygiene)	-	-	-	-	-	-
A.19.i. Contract MSIP ICB	-	-	-	-	-	-
A.19.ii. Contract MSIP NCB	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-
- VAT and Customs	-	-	-	-	-	-
A.20 Sub Loan MSIP 20 - PRILEP (Streets reconstruction)	-	-	-	-	-	-
A.20.i. Contract MSIP NCB	-	-	-	-	-	-
A.21 Sub Loan MSIP 21 - CAIR (School/Kindergarten Insulation Project)	-	-	-	-	-	-
A.21.i. Contract MSIP NCB	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (Reconstruction of School)	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (fence)	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (audio equipment)	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (furniture)	-	-	-	-	-	-
A.22.i. Contract MSIP NCB	-	-	-	-	-	-
A.23 Sub Loan MSIP 34- BUTEL (Construction of School-phase II)	-	-	-	-	-	-
A.23.i. Contract MSIP ICB	-	-	-	-	-	-
A.24 Sub Loan MSIP - KAVADARCI (Reconstruction of Schools)	-	-	-	62,842	62,842	-
City of Skopje Sub Loan MSIP 03-2 (Equipment for public greenery)	-	-	-	-	-	-
A.24.i. Contract MSIP NCB	-	-	-	-	-	-

Project's Financial Statements
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(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
A.25 Sub Loan MSIP 65 - VASILEVO (Street construction Piperevo)	93,242	-	(93,242)	70,070	162,601	92,531
Other Sub - Loan	-	-	-	-	-	-
Sub-total Component A - Original Loan	93,242	-	(93,242)	50,407	225,443	175,036
Municipal Services Improvement Project - Additional Financing						
A.AF.01 Sub Loan MSIP 22 - BEROVO (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.02 Sub Loan MSIP 23 - MAVROVO ROSTUSE (Streets reconstruction)	-	-	-	-	-	-
A.AF.02 Sub Loan MSIP 23 -2 MAVROVO ROSTUSE (Streets lighting)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.03 Sub Loan MSIP - VINICA (Vehicles for solid waste)	-	-	-	-	-	-
A.AF.03 Sub Loan MSIP 24-2 - VINICA (Construction of storm water system and construction of street)	-	-	-	-	-	-
A.AF.1.i Contract MSIP G NCB	-	-	-	-	-	-
A.AF.1.i I Contract MSIP W NCB	-	-	-	-	-	-
A.AF.04 Sub Loan MSIP - KRIVA PALANKA (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.1.i Contract MSIP G NCB	-	-	-	-	-	-
A.AF.05 Sub Loan MSIP 27 - RANKOVCE (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.06 Sub Loan MSIP 26 - BOSILOVO (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.07 Sub Loan MSIP 29 - PRILEP (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.08 Sub Loan MSIP 30 - PETROVEC (Reconstruction of School)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.09 Sub Loan MSIP 31 - CASKA (Street reconstruction and water reservoir)	-	-	-	-	-	-
A.AF.9.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.10 Sub Loan MSIP 32 - PROBISHTIP (Street reconstruction)	-	-	-	-	-	-
A.AF.10.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.11 Sub Loan MSIP 33 - PEHCEVO (Street reconstruction)	-	-	-	-	-	-
A.AF.11.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.12 Sub Loan MSIP 35 - KRUSEVO (Installation of water meters)	-	-	-	-	-	-
A.AF.12.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.13 Sub Loan MSIP 36 - DOJRAN (Purchasing of communal vehicles)	-	-	-	-	-	-
A.AF.13.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.14 Sub Loan MSIP 37 -OHRID (street reconstruction)	-	-	-	-	-	-
A.AF.14 Sub Loan MSIP 37 -OHRID (Purchasing of communal vehicles)	45,397	-	(45,397)	-	-	-
A.AF.14.i Contract MSIP G ICB	-	-	-	-	-	-
A.AF.14.ii Contract MSIP W ICB	-	-	-	-	-	-
A.AF.14 Sub Loan MSIP 37 – OHRID (remaining sub-loan)	-	-	-	-	445,392	445,392
A.AF.15 Sub Loan MSIP 38 - KARPOSH (Street and storm water reconstr.)	-	212,595	212,595	-	-	-
A.AF.15.i Contract MSIP W ICB	-	-	-	-	-	-

Project's Financial Statements
 31 December 2018

(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
A.AF.16 Sub Loan MSIP 39 - SHUTO ORIZARI (Water supply system)	9,687	455,978	446,291	90,342	139,623	49,281
A.AF.16.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.17 Sub Loan MSIP 40 - CITY OF SKOPJE(Water supply system Shuto Orizari)	36,371	-	(36,371)	461,032	1,725,224	1,264,192
A.AF.17.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.18 Sub Loan MSIP 41 - ZELINO (Street and storm water reconst.)	-	-	-	-	-	-
A.AF.18.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.19 Sub Loan MSIP 42 - ROSOMAN (Water reservoir)	-	-	-	-	-	-
A.AF.19.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.20 Sub Loan MSIP 43 - KOCANI (Street construction)	70,290	-	(70,290)	-	67,081	67,081
A.AF.20.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (Street construction)	-	-	-	49,017	9,890	(39,127)
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (4 additional streets construction)	247,641	555,814	308,173	61,090	-	(61,090)
A.AF.21.i Contract MSIP W ICB	-	-	-	-	-	-
GORCE PETROV AF-Remaining Sub-loan	-	-	-	-	-	-
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Water pipe replacement)	-	-	-	-	-	-
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Reconstruction of water supply system)	21,318	491,152	469,834	191,428	-	(191,428)
A.AF.22.i Contract MSIP W ICB	-	-	-	-	-	-
NEGOTINO-Remaining Sub-loan	-	-	-	-	287,523	287,523
DELCEVO - AF MSIP Subloan 46	-	-	-	-	-	-
Delcevo - Extension of kindergarten	-	-	-	15,093	15,093	-
Delcevo AF - Remaining Sub-loan	-	-	-	-	-	-
MAKEDONSKA KAMENICA - AF Subloan MSIP 47	-	-	-	-	-	-
MK.Kamenica-Reconstruct. of cultural center	-	-	-	150,727	150,821	94
MK.Kamenica AF - Remaining sub-loan	-	-	-	-	-	-
SVETI NIKOLE - AF Subloan MSIP 48	-	-	-	-	-	-
Sv.Nikole - Reconstruction of streets	-	-	-	308,119	306,640	(1,479)
Sveti Nikole AF - Remaining Sub-loan	-	-	-	-	-	-
BITOLA - AF Subloan MSIP 49	-	-	-	-	-	-
Bitola-Construction of seven streets	592,512	-	(592,512)	413,879	684,684	270,805
Bitola-Supervision of construction of streets	20,191	-	(20,191)	21,681	25,000	3,319
CITY SKOPJE – AF Subloan MSIP 50	-	-	-	-	-	-
City Skopje – Rehabilitation of Boris Trajkovski street	-	2,837,290	2,837,290	1,993,501	909,994	(1,083,507)
CITY SKOPJE – Remaining Sub-loan	-	-	-	-	490,006	490,006
RADOVISH – AF Subloan MSIP 51	-	-	-	-	-	-
Radovish-Construction of street	-	-	-	421,449	484,009	62,560
Radovish-Supervision of construction of street	-	-	-	5,451	12,699	7,248
Radovis AF-Remaining sub-loan	-	148,863	148,863	-	-	-
KRIVOGASHTANI – AF Subloan MSIP 52	-	-	-	-	-	-
Krivogashtani-Construction of streets	-	-	-	7,457	7,453	(4)
SOPISTE – AF Subloan MSIP 54	-	-	-	-	-	-
Sopiste-Construction of streets	-	522,396	522,396	128,646	-	(128,646)
KRATOVO – AF Subloan MSIP 55	-	-	-	-	-	-
Kratovo-construction of Green Market	-	-	-	176,830	14,471	(162,359)
LIPKOVO – AF Subloan MSIP 56	-	-	-	-	-	-
Lipkovo-Schools Energy Efficiency	-	-	-	88,420	88,420	-
DEMIR KAPIJA – AF Subloan MSIP 57	-	-	-	-	-	-
Demir Kapija-Reconstruction of streets	-	-	-	355,218	443,452	88,234
MAKEDONSKI BROD–AF Subloan MSIP 58	-	-	-	-	-	-
Makedonski Brod-Construction of local roads	41,510	28,999	(12,511)	548,688	1,014,759	466,071

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Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
Makedonski Brod-Additional road construction	-	185,760	185,760	-	-	-
CHESINOVO OBLESHEVO-AF Subloan	-	-	-	-	-	-
MSIP 59	-	-	-	-	-	-
Chesinovo Obleshevo-Water supply	-	-	-	249,744	322,187	72,443
ZRNOVCE – AF Subloan MSIP 60	-	-	-	-	-	-
Zrnovce-Kindergarten and local streets	-	-	-	146,432	146,432	-
GEVGELIJA – AF Subloan MSIP 61	-	-	-	-	-	-
Gevgelija-Water supply system	408,244	457,259	49,015	651,221	600,000	(51,221)
DEMIR HISAR – AF Subloan 62	-	-	-	-	-	-
Demir Hisar-Construction of local road	181,488	181,488	-	-	200,000	200,000
DEBRCA – AF Subloan MSIP 63	-	-	-	-	-	-
Debrca-Comunal vehicle	-	-	-	50,555	50,555	-
BRVENICA-AF Subloan MSIP 64	-	-	-	-	-	-
Brvenica AF-School and street	330,943	330,943	-	-	-	-
Other Sub-Loans	-	-	-	-	-	-
Sub-total Component A - Additional Financing	2,005,592	6,408,537	4,402,945	6,586,020	8,641,408	2,055,388
Total Component A	2,098,834	6,408,537	4,309,703	6,636,427	8,866,851	2,230,424
B. Capacity Building and Institutional Reform						
Municipal Services Improvement Project- Original Loan						
B.1 TA to Municipalities and CSE's for Sub- project preparation	-	-	-	-	-	-
B.1.i: IBNET consultant	10,986	57,550	46,564	12,439	16,500	4,061
B.1.ii: TA for Preparation of PADs for the Municipalities	17,500	95,000	77,500	13,500	-	(13,500)
B.1.iii: WWT Study	-	-	-	60,000	60,000	-
B.2.Strengthening Capacity of Mun. and CSE's to Improve Services	-	-	-	-	-	-
B.2.i: Monithoring and Evaluation of CSE` s (multiply)	-	-	-	-	5,000	5,000
B.2.ii: Programme for reduction of non-reven water (multiply)	-	-	-	-	7,950	7,950
B.3.TA for LSG Redef. Of block grants	-	-	-	-	-	-
TA LSG Redef.local consultant	17,500	17,500	-	-	-	-
B.4.Project Introduction and sub-project implementation workshop	-	-	-	-	-	-
B.4.i: Follow-up workshop on feasibility study preparation	-	-	-	-	-	-
B.4.ii: Operation and Maintenance	-	-	-	-	-	-
B.4.i: Prepar. of detailed design and tender doc.	-	-	-	-	-	-
B.4.ii: Contrat management and administration	-	-	-	-	-	-
B.5 TA for review of legal, regulatory framework for sovereign debt	-	-	-	-	-	-
B.5.ii.Contract MSIP PMU-CS-SSS-B5-1	-	-	-	-	-	-
B.5.i.Contract MSIP PMU-CS-SSS-B5-2	-	-	-	-	-	-
B.5.iii Workshop	-	-	-	-	-	-
Payments without contract	-	-	-	-	-	-
Sub-total Component B - Original Loan	45,986	170,050	124,064	85,939	89,450	3,511
Municipal Services Improvement Project - Additional Financing						
B.1.AF. Contract	316	-	(316)	-	-	-
B.2.AF. Contract	-	-	-	-	-	-
B.3.AF. Contract	-	-	-	-	-	-
B.4.AF. Contract	-	-	-	-	-	-
Sub-total Component B - Additional Financing	316	-	(316)	-	-	-
Total Component B	46,302	170,050	123,748	85,939	89,450	3,511

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Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
C. Performance - Based Investment Grants						
Municipal Services Improvement Project - Original Loan						
C.01. KOCANI GA-01	-	-	-	-	-	-
C.02. CITY OF SKOPJE GA-02	-	-	-	-	-	-
C.03. VEVCHANI GA-03	-	-	-	-	-	-
C.04. VASILEVO GA-04	-	-	-	-	-	-
C.05. MOGILA GA-05	-	-	-	-	-	-
C.06. KRUSHEVO GA-06	-	-	-	-	-	-
C.07. BOGDANCI GA-07	-	-	-	-	-	-
C.09 BOSILOVO GA – 09	-	-	-	-	-	-
C.11 DOLNEN GA – 11	-	-	-	-	-	-
C.12 GRADSKO GA – 12	-	-	-	873	873	-
C.13 GORCE PETROV GA – 13	2,989	-	(2,989)	1,724	64,335	62,611
C.14 PRILEP GA – 14	-	-	-	-	-	-
C.17 ILINDEN GA – 17	-	-	-	-	-	-
C.18 MOGILA GA – 18	-	-	-	-	-	-
C.19 PEHCEVO GA – 19	-	-	-	13,665	13,665	-
C.20 NOVACI GA-24	26,149	26,149	-	-	-	-
Other grant agreements	-	-	-	-	-	-
Sub- total Component C - Original Loan	29,138	26,149	(2,989)	16,262	78,873	62,611
Municipal Services Improvement Project - Additional Financing						
C.1.AF. Contract	-	-	-	-	-	-
C.2.AF. Contract	-	-	-	-	-	-
C.3.AF. Contract	-	-	-	-	-	-
C.4.AF. Contract	-	-	-	-	-	-
C.8 AF Berovo GA – 08	-	-	-	-	-	-
C.10 AF Bosilovo GA – 10	-	-	-	-	-	-
C.14 AF Rankovce GA – 14	-	-	-	-	-	-
C.15 AF Prilep GA – 15	-	73,291	73,291	5,232	77,231	71,999
C.20 AF Pehchevo GA - 20	-	-	-	22,199	22,199	-
C.21 AF Kriva Palanka GA - 21	-	-	-	42,100	42,100	-
C.22 AF Caska GA - 22	-	-	-	53,065	53,065	-
C.23 AF Probishtip GA - 23	-	-	-	38,926	38,926	-
C.27 AF Petrovec GA-27	65,707	71,242	5,535	-	-	-
C.30 AF Krushevo GA-30	16,412	16,413	1	-	-	-
C.26 AF Vinica GA-26	6,942	42,532	35,590	-	-	-
C.25 AF Zelino GA - 25	-	-	-	22,132	22,132	-
Sub- total Component C - Additional Financing	89,061	203,478	114,417	183,654	255,653	71,999
Total Component C	118,199	229,627	111,428	199,916	334,526	134,610
D. Project Management and Operating Cost						
Municipal Services Improvement Project - Original Loan						
PMU staff						
MSIP PMU 07 - Project director	-	-	-	-	-	-
MSIP PMU 02 - FM specialist	-	-	-	-	-	-
MSIP PMU 03 - Procurement specialist	-	-	-	-	-	-
MSIP PMU 08 - Procurement specialist	-	-	-	-	-	-
MSIP PMU 04 - Civil Engineer	-	-	-	-	-	-
MSIP PMU 05 - Office Manager	-	-	-	-	-	-

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Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
MSIP PMU 09 - Office Manager 2	-	-	-	-	-	-
MSIP PMU 11 - Civil engineer 2	-	-	-	-	-	-
MSIP PMU 12 - Administrative officer	-	-	-	-	-	-
MSIP PMU 13- Civil engineer 2	-	-	-	-	-	-
Part time personnel						
MSIP PMU 06 - Environment consultant	3,548	71,000	67,452	5,474	-	(5,474)
MSIP PMU 10 - Performance grant consultant	7,000	3,000	(4,000)	-	-	-
Independent Spec.Performance MSIP PMU 10 - Performance grant consultant	-	13,716	13,716	-	-	-
1,700	1,500	(200)	3,933	-	(3,933)	
Other specialists	-	-	-	-	-	-
Project Financial Audit	-	3,000	3,000	7,519	7,000	(519)
Other costs	-	-	-	-	-	-
MSIP PMU – Furniture	490	490	-	-	-	-
MSIP PMU 01 - SH - IT equipment	-	-	-	2,882	3,946	1,064
MSIP PMU 02 - SH – Vehicle	-	-	-	-	-	-
MSIP PMU SH 04 FM software	-	-	-	-	-	-
Training for the PMU staff	1,659	5,000	3,341	3,332	8,000	4,668
Payments without contract	-	-	-	-	-	-
Other costs	13,198	14,200	1,002	10,903	12,000	1,097
Sub-total Component D - Original Loan	27,595	111,906	84,311	34,043	30,946	(3,097)
Municipal Services Improvement Project - Additional Financing						
AF Project Director	-	-	-	-	-	-
AF FM Specialist	22,200	82,000	59,800	22,200	22,200	-
AF Procurement specialist	21,000	77,000	56,000	21,000	21,000	-
AF Construction Engineer 1	21,000	76,000	55,000	21,000	21,000	-
AF Construction Engineer 2	17,077	67,000	49,923	17,148	51,444	34,296
AF Construction Engineer 3	17,148	66,000	48,852	17,148	51,444	34,296
AF Construction Engineer 4	17,148	51,000	33,852	17,148	37,868	20,720
AF Office Manager/Translator	12,000	49,000	37,000	12,000	37,551	25,551
AF Construction Engineer 5	12,181	12,465	284	-	-	-
AF Construction Engineer 6	12,181	12,500	319	-	-	-
AF Procurement assistant	575	-	(575)	-	-	-
AF Lead Project Coordinator	16,952	12,000	(4,952)	-	-	-
AF Administrative/Operative Assistant	12,000	46,000	34,000	12,000	36,000	24,000
Audit extension	7,520	-	(7,520)	-	-	-
Other operating cost	968	-	(968)	-	-	-
AF FM assistant	9,482	41,300	31,818	13,200	33,000	19,800
Sub-total Component D - Additional Financing	199,432	592,265	392,833	152,844	311,507	158,663
Total Component D	227,027	704,171	477,144	186,887	342,453	155,566

**Component E: IPA Rural Investment
Window**

E.1.Investment grants

KRATOVO IPA GRANT	12,020	-	(12,020)	112,449	160,000	47,551
BEROVO IPA GRANT 1	-	-	-	7,372	125,142	117,770
ILINDEN IPA GRANT	-	-	-	87,160	260,000	172,840
CENTAR ZUPA IPA GRANT	-	-	-	39,108	30,000	(9,108)
BOGDANCI IPA GRANT	-	-	-	167,092	180,000	12,908
MAK. KAMENICA IPA GRANT	-	-	-	222,797	240,000	17,203
KRUSHEVO IPA GRANT	-	-	-	83,241	110,000	26,759
MAK. BROD IPA GRANT	-	-	-	94,869	110,000	15,131

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	For the period from 01 January 2018 through 31 December 2018			For the period from 01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
BOSILOVO IPA GRANT	-	-	-	129,755	140,000	10,245
VEVCHANI IPA GRANT	9,647	-	(9,647)	163,135	160,000	(3,135)
BEROVO IPA GRANT 2	33,075	-	(33,075)	-	-	-
RESEN IPA GRANT	-	-	-	84,858	200,000	115,142
BOGOVINJE IPA GRANT	-	-	-	172,047	160,000	(12,047)
VASILEVO IPA GRANT 2	22,224	-	(22,224)	161,705	87,331	(74,374)
VASILEVO IPA GRANT 1	19,220	-	(19,220)	-	-	-
MOGILA IPA GRANT	117,668	-	(117,668)	141,438	160,000	18,562
RADOVISH IPA GRANT	-	-	-	107,443	160,000	52,557
GAZI BABA IPA GRANT	13,288	-	(13,288)	105,748	120,000	14,252
KRIVOGASHTANI IPA GRANT	150,909	-	(150,909)	104,935	260,000	155,065
GRADSKO IPA GRANT	-	-	-	260,000	160,000	(100,000)
PROBISHTIP IPA GRANT	19,755	-	(19,755)	207,295	260,000	52,705
ZRNOVCE IPA GRANT	-	-	-	259,421	260,000	579
MAVROVO ROSTUSHE IPA GRANT	58,088	60,000	1,912	-	-	-
DEMIR HISAR IPA GRANT	62,412	-	(62,412)	196,749	200,000	3,251
GEVGELIJA IPA GRANT	-	-	-	260,000	160,000	(100,000)
STUDENICANI IPA GRANT	11,456	-	(11,456)	248,544	260,000	11,456
DEMIR KAPIJA IPA GRANT	113,589	-	(113,589)	71,823	260,000	188,177
MAK.BROD IPA GRANT	12,216	-	(12,216)	-	-	-
PLASNICA IPA GRANT	45,181	20,000	(25,181)	212,272	240,000	27,728
GOSTIVAR IPA GRANT	76,259	120,000	43,741	-	-	-
STRUGA-IPA GRANT	-	260,000	260,000	-	-	-
GORCE PETROV-IPA GRANT	115,504	120,000	4,496	-	-	-
RANKOVCE-IPA GRANT	-	260,000	260,000	-	-	-
TETOVO-IPA GRANT	-	120,000	120,000	-	-	-
PRILEP-IPA GRANT	99,512	120,000	20,488	-	-	-
STRUMICA-IPA GRANT	-	120,000	120,000	-	-	-
CASKA-IPA GRANT	20,005	260,000	239,995	-	-	-
STARO NEGORICANE-IPA GRANT	-	260,000	260,000	-	-	-
PETROVEC-IPA GRANT	157,039	260,000	102,961	-	-	-
CUCER SANDEVO-IPA GRANT	48,455	260,000	211,545	-	-	-
SARAJ-IPA GRANT	90,000	120,000	30,000	-	-	-
VALANDOVO-IPA GRANT	78,070	260,000	181,930	-	-	-
DOJRAN-IPA GRANT	22,820	260,000	237,180	-	-	-
VINICA-IPA GRANT	162,094	260,000	97,906	-	-	-
NOVACI-IPA GRANT	257,142	-	(257,142)	-	-	-
NOVO SELO -IPA GRANT	-	260,000	260,000	-	-	-
DEBARCA-IPA GRANT	52,524	150,000	97,476	-	-	-
NEGOTINO IPA GRANT	115,500	150,000	34,500	99,520	110,000	10,480
TEARCE IPA GRANT	-	-	-	228,039	200,000	(28,039)
KRIVA PALANKA IPA GRANT	141,144	-	(141,144)	118,856	260,000	141,144
KUMANOVO IPA GRANT1	(106)	-	106	76,103	75,962	(141)
KUMANOVO IPA GRANT2	36,269	-	(36,269)	-	-	-
VELES IPA GRANT	6,011	-	(6,011)	113,850	120,000	6,150
KONCE IPA GRANT	193,222	90,000	(103,222)	66,756	170,000	103,244
AERODROM IPA GRANT	48,957	-	(48,957)	-	120,000	120,000
ROSOMAN IPA GRANT	6,763	-	(6,763)	253,237	260,000	6,763
DEBAR IPA GRANT	-	-	-	249,023	260,000	10,977
VRABCISHTI IPA GRANT	22,104	60,000	37,896	237,896	200,000	(37,896)
KARBINCI IPA GRANT	136,875	-	(136,875)	123,125	260,000	136,875
KISELA VODA IPA GRANT	117,123	60,000	(57,123)	-	60,000	60,000
JEGUNOVCE IPA GRANT	-	110,000	110,000	251,723	150,000	(101,723)
ZELINO IPA GRANT	-	60,000	60,000	230,800	200,000	(30,800)
SHUTO ORIZARI IPA GRANT	17,489	-	(17,489)	74,008	120,000	45,992
LIPKOVO IPA GRANT	11,137	160,000	148,863	248,863	100,000	(148,863)
PEHCEVO IPA GRANT	174,875	-	(174,875)	85,089	260,000	174,911
KAVADARCI IPA GRANT	75,761	160,000	84,239	108,980	100,000	(8,980)

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	01 January 2018 through 31 December 2018			01 January 2017 through 31 December 2017		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
ZELENIKOVO IPA GRANT	63,861	60,000	(3,861)	31,491	200,000	168,509
SOPISHTE IPA GRANT 1	83,289	-	(83,289)	-	-	-
SOPISHTE IPA GRANT 2	144,359	168,576	24,217	8,135	91,424	83,289
KOCANI IPA GRANT	129,208	60,000	(69,208)	127,767	200,000	72,233
BUTEL IPA GRANT	116,596	-	(116,596)	-	120,000	120,000
DELCEVO IPA GRANT	230,423	60,000	(170,423)	18,181	200,000	181,819
DOLNENI IPA GRANT	247,488	190,000	(57,488)	-	70,000	70,000
KICEVO IPA GRANT	163,764	90,000	(73,764)	-	170,000	170,000
SVETI NIKOLE IPA GRANT	-	210,000	210,000	-	50,000	50,000
BRVENICA IPA GRANT	80,435	-	(80,435)	167,642	260,000	92,358
LOZOVO IPA GRANT	259,959	60,000	(199,959)	-	200,000	200,000
KARPOSH IPA GRANT	90,000	50,000	(40,000)	-	70,000	70,000
BITOLA IPA GRANT	20,367	100,000	79,633	-	20,000	20,000
OHRID IPA GRANT	120,000	100,000	(20,000)	-	20,000	20,000
ARACHINOVO IPA GRANT	124,041	260,000	135,959	-	-	-
CESHINOVO OBLESHEVO IPA GRANT 1	64,407	19,157	(45,250)	-	50,000	50,000
CESHINOVO OBLESHEVO IPA GRANT 2	29,919	-	(29,919)	-	-	-
SHTIP IPA GRANT	94,229	50,000	(44,229)	-	70,000	70,000
IPA investment grants - other municipalities	-	-	-	-	-	-
Sub-total Component E1 for MSIP:	5,045,641	5,877,733	832,092	6,620,340	9,279,859	2,659,519
E.2. Technical assistance						
IPA Technical assistance (multiply contracts)	-	-	-	475	400,000	399,525
IPA Supervision of photovoltaic systems	-	250,000	250,000	-	-	-
IPA Design and build a photovoltaic systems	-	-	-	-	-	-
Sub-total Component E2 for MSIP:	-	250,000	250,000	475	400,000	399,525
E.3. Operational costs						
IPA Operational costs (multiply contracts)	3,591	4,500	909	3,558	150,500	146,942
IPA Construction Engineer 1	9,377	13,200	3,823	-	-	-
IPA Construction Engineer 2	9,377	13,200	3,823	-	-	-
IPA environment consultant	4,831	5,000	169	-	-	-
IPA vehicles	27,799	27,799	-	-	-	-
IPA Training for the PMU Staff	8,404	8,000	(404)	-	-	-
IPA IT equipment for the PMU	3,139	7,003	3,864	-	-	-
Sub-total Component E3 for MSIP:	66,518	78,702	12,184	3,558	150,500	146,942
Total Component E	5,112,159	6,206,435	1,094,276	6,624,373	9,830,359	3,205,986
Front End Fee - Original Loan	-	-	-	-	-	-
Front End Fee - Additional Financing	-	-	-	-	-	-
Total Project Expenditures by activity	7,602,521	13,718,820	6,116,299	13,733,542	19,463,639	5,730,097

Statement of Unit of Output by Project Activity

									Cumulative for the period from 29 June 2009 through 31 December 2018	
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid amount original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	MKD
Component A: MUNICIPAL INVESTMENTS										
Municipal Services Improvement Project-Original Loan										
A.1 Sub Loan MSIP 01 - KOCANI (Pipe Replacement (6km))	577,034	577,034	577,034	ICB	35,335,224 MKD	35,335,224-MKD	35,335,224	35,335,224	-	-
A.1.i.ContractMSIP01/1-NCB	-	-	-	-	-	-	-	-	-	-
A.1.ii.ContractMSIP01/2-CQ	-	-	-	-	-	-	-	-	-	-
Kocani-Supervision of reconstruction (CS)	22,966	22,966	22,966	CQ	22,965.63 EUR	22,965.63-EUR	1,429,174	1,406,481	-	-
Remaining sub-loan funds	-	-	-	-	-	-	-	-	-	-
A.2 Sub Loan MSIP 02 - BOGDANCI (Street lighting)	87,341	87,341	87,341	NCB	5,345,018 MKD	5,345,018-MKD	5,345,018	5,345,018	-	-
Bogdanci-Street lighting (savings)	13,151	13,151	13,151	NCB	804,983 MKD	804,983-MKD	804,983	804,982	-	-
A.2.i. Contract MSIP 02/1-NCB	-	-	-	-	-	-	-	-	-	-
A.2 .ii. Contract MSIP G NSB 004/11	-	-	-	-	-	-	-	-	-	-
A.3 Sub Loan MSIP 03-SKOPJE (Vehicles and bins for solid waste)	1,798,300	1,798,300	1,798,300	ICB	1,798,300 EUR	1,798,300-EUR	110,207,127	110,207,127	-	-
Skopje-Wastebins for public hygiene	748,800	748,800	748,800	NCB	748,800 EUR	748,800-EUR	45,838,024	45,838,024	-	-
A.3.i.Contract MSIP 03/ 1-ICB	-	-	-	-	-	-	-	-	-	-
A.3.ii.Contract MSIP 03/2-ICB	-	-	-	-	-	-	-	-	-	-
VAT	427,722	427,722	427,722	NA	427,721.83 EUR	427,721.83-EUR	26,187,300	26,187,300	-	-

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency	
									EUR	MKD
A.8 Sub Loan MSIP 08-1 - VELES (Extension of water supply system)	685,549	685,549	685,549	NCB	41,999,428 MKD	41,999,428-MKD	41,999,428	41,999,428	-	-
A.8.i. Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-
Sub Loan MSIP 08-2 - VELES (Street lighting)	323,213	323,213	323,213	NCB	19,809,656 MKD	19,809,656-MKD	19,809,656	19,809,656	-	-
A.8.ii. Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-
A.9 Sub Loan MSIP 09 - VEVCANI (Vehicles for solid waste and Backhoe)	99,686	99,686	99,686	NCB	6,100,000 MKD	6,100,000-MKD	6,100,000	6,100,000	-	-
A.9.i. Contract MSIP W NCB- Lot 1 from the sub-loan	-	-	-	-	-	-	-	-	-	-
A.9.ii. Contract MSIP W NCB-Lot 2 from the sub-loan	-	-	-	-	-	-	-	-	-	-
A.10 Sub Loan MSIP10 - KRUSEVO (Vehicles for solid waste)	49,218	49,218	49,218	NCB	3,011,655 MKD	3,011,655-MKD	3,011,655	3,011,655	-	-
A.10. Contract MSIP W NCB 009-11	-	-	-	-	-	-	-	-	-	-
A.11 Sub Loan MSIP 11 - KICEVO (Vehicles for solid waste)	201,434	201,434	201,434	ICB	12,327,883 MKD	12,327,883-MKD	12,327,883	12,327,883	-	-
Kicevo-Street Reconstruction	448,947	448,947	448,947	NCB	27,536,275 MKD	27,536,275-MKD	27,536,275	27,536,274	-	-
Kicevo - Procurement of solid waste vehicle 2 cont	109,616	109,616	109,616	NCB	6,726,000 MKD	6,726,000-MKD	6,726,000	6,726,000	-	-
A.11.1 Contract MSIP G ICB 004-11	-	-	-	-	-	-	-	-	-	-
A.11.2 Contract MSIP W NCB 012-12	-	-	-	-	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-
A.12 Sub Loan MSIP 12 - NOVACI (Street lighting)	-	-	-	-	-	-	-	-	-	-
A.12.i Contract MSIP W NCB	130,710	130,710	130,710	NCB	8,000,000 MKD	7,999,999-MKD	7,999,975	7,999,998	-	2
A.13 Sub Loan MSIP 13 - DOLNENI (Rehabilitation of local roads)	-	-	-	-	-	-	-	-	-	-
A.13.i Contract MSIP W NCB	266,778	266,778	266,778	NCB	16,345,302 MKD	16,345,302-MKD	16,345,302	16,345,302	-	-

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD		
A.14 Sub Loan MSIP 14 - GJORCE PETROV (Streets reconstruction)	-	-	-	-	-	-	-	-	-	-	
A.14.i Contract MSIP W ICB	1,291,416	1,291,416	1,291,416	ICB	79,136,435 MKD	79,136,435-MKD	79,136,435	79,136,435	-	-	
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	
A.15 Sub Loan MSIP 15 - GRADSKO (Vehicle and bins for solid waste)											
A.15.i Contract MSIP G NCB	77,097	77,097	77,097	NCB	4,718,820 MKD	4,718,820-MKD	4,718,820	4,718,820	-	-	
A.15.ii Contract MSIP G SH	22,401	22,401	22,401	SH	1,371,160 MKD	1,371,160-MKD	1,371,160	1,371,160	-	-	
A.16 Sub Loan MSIP 16 - VASILEVO (Construction of the water supply network)	-	-	-	-	-	-	-	-	-	-	
A.16.i Contract MSIP W NCB	383,578	383,578	383,578	NCB	23,493,724 MKD	23,493,724-MKD	23,493,724	23,493,724	-	-	
A.65 Sub Loan MSIP 65 – VASILEVO(street construction Piperevo)	-	-	-	-	-	-	-	-	-	-	
A.65.i Contract MSIP W NCB	162,601	162,601	163,312	NCB	10,000,000 MKD	10,000,000 MKD	10,000,000	10,000,000	-	-	
A.17 Sub Loan MSIP 17-BOSILOVO (Construction of bridge)	-	-	-	-	-	-	-	-	-	-	
A.17.i Contract MSIP W NCB	136,507	136,507	136,507	NCB	8,357,469 MKD	8,357,469-MKD	8,357,469	8,357,469	-	-	
A.18 Sub Loan MSIP 18 - MOGILA (Reconstruction of House of Culture)	-	-	-	-	-	-	-	-	-	-	
A.18.i Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-	
A.18 Sub Loan MSIP 18/2 - MOGILA (Construction vehicle - Backhoe)	34,161	34,161	34,161	NCB	2,092,055 MKD	2,092,055-MKD	2,092,055	2,092,055	-	-	
A.18.ii Contract MSIP G NCB	180,856	180,856	180,856	NCB	11,073,076 MKD	11,073,076-MKD	11,073,076	11,073,076	-	-	
A.19 Sub Loan MSIP 19 - GOSTIVAR (Street lighting and Supply of basic equipment for public hygiene)	-	-	-	-	-	-	-	-	-	-	
A.19.i. Contract MSIP ICB	458,000	458,000	458,000	ICB	458,000 EUR	458,000-EUR	28,028,835	28,028,835	-	-	
A.19.ii. Contract MSIP NCB	341,973	341,973	341,973	NCB	20,963,883 MKD	20,963,883-MKD	20,963,883	20,963,883	-	-	
- VAT	42,702	42,702	42,702	NA	2,619,251 MKD	2,619,251-MKD	2,619,251	2,619,251	-	-	
A.20 Sub Loan MSIP 20 - PRILEP (Streets reconstruction)	-	-	-	-	-	-	-	-	-	-	
A.20.i. Contract MSIP NCB	501,619	501,619	501,619	NCB	30,754,251 MKD	30,754,251-MKD	30,754,250	30,754,250	-	-	

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A.21 Sub Loan MSIP 21 - CAIR (School/Kindergarten Insulation Project)	-	-	-	-	-	-	-	-	-	-	
A.21.i. Contract MSIP NCB	484,523	484,523	484,523	NCB	29,678,833 MKD	29,678,833-MKD	29,678,833	29,678,833	-	-	
A.22 Sub Loan MSIP - GAZI BABA (Reconstruction of School)	1,238,052	1,238,052	1,238,052	ICB	75,880,974 MKD	75,880,974-MKD	75,880,974	75,880,974	-	-	
Gazi Baba-fence	35,661	35,661	35,661	SH	2,188,900 MKD	2,188,900-MKD	2,188,900	2,188,900	-	-	
Gazi Baba - audio equipment	5,969	5,969	5,969	NCB	365,280 MKD	365,280-MKD	367,088	365,280	-	-	
Gazi Baba – furniture	66,968	66,968	66,968	NCB	4,099,880 MKD	4,099,880-MKD	4,099,880	4,099,880	-	-	
A.22.i. Contract MSIP NCB	-	-	-	-	-	-	-	-	-	-	
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	
A.23 Sub Loan MSIP -BUTEL (Construction of School)											
A.23.i. Contract MSIP NCB	1,193,010	1,193,010	1,193,010	ICB	73,154,026 MKD	73,154,026-MKD	73,154,026	73,154,026	-	-	
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	
A.24 Sub Loan MSIP - KAVADARCI (Reconstruction of Schools)											
A.24.i. Contract MSIP NCB	502,921	502,921	502,921	NCB	30,784,120 MKD	30,784,120-MKD	30,784,120	30,784,120	-	-	
Sub Loan MSIP 03-2 CITY OF SKOPJE (Equipment for public greenery)	362,050	362,050	362,050	NCB	22,201,500 MKD	22,201,500-MKD	22,201,500	22,201,500	-	-	
Other Sub Loans OL	1,033,896	-	-	NCB	-	-	-	-	-	-	
Sub-total Component A OL	16,540,650	15,506,754	15,507,465	-	-	-	950,047,147	950,022,664			
Municipal Services Improvement Project-Additional Financing											
A.AF.01 Sub Loan MSIP 22 - BEROVO (Streets reconstruction)											
A.AF.1.i Contract MSIP W NCB	381,637	381,637	381,637	NCB	23,374,144 MKD	23,374,144-MKD	23,374,144	23,374,144	-	-	
A.AF.02 Sub Loan MSIP 23 - MAVROVO ROSTUSE (Streets reconstruction)											
A.AF.2.i Contract MSIP W NCB	199,227	199,227	199,227	NCB	12,203,575 MKD	12,203,575-MKD	12,203,575	12,203,575	-	-	
A.AF.02 Sub Loan MSIP 23-2 - MAVROVO ROSTUSE (Street lighting)											
A.AF.2.ii Contract MSIP W NCB	104,731	104,731	104,731	NCB	6,426,420 MKD	6,426,420-MKD	6,426,420	6,426,420	-	-	
A.AF.03 Sub Loan MSIP - VINICA (Vehicles for solid waste)	141,897	141,897	141,897	NCB	8,708,400 MKD	8,708,400-MKD	8,708,400	8,708,400	-	-	

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	Commitments in contract currency MKD	
A.AF.12 Sub Loan MSIP 35 - KRUSEVO (Installation of water meters)											
A.AF.12.i Contract MSIP W NCB	83,565	83,565	83,565	NCB	5,129,388 MKD	5,129,388-MKD	5,129,388	5,129,388	-	-	
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	
A.AF.13 Sub Loan MSIP 36 - DOJRAN (Purchasing of communal vehicles)											
A.AF.13.i Contract MSIP G NCB	130,586	130,033	130,586	NCB	7,997,000 MKD	7,997,000-MKD	7,997,000	7,997,000	-	-	
A.AF.14 Sub Loan MSIP 37 -OHRID (Purchasing of communal vehicles and street reconstruction)											
A.AF.14.i Contract MSIP G ICB	1,314,194	1,314,194	1,314,194	ICB	80,631,634 MKD	80,631,634-MKD	80,631,634	80,631,634	-	-	
A.AF.14.ii Contract MSIP W ICB	306,328	306,328	306,328	ICB	306,328 EUR	306,328-EUR	18,839,172	18,804,404	-	-	
Ohrid AF - remaining sub-loan	445,392	445,392	45,397	NCB	27,257,990 MKD	2,777,729 MKD	27,257,990	2,777,729	-	24,480,261	
A.AF.15 Sub Loan MSIP 38 - KARPOSH (Street and storm water reconst.)											
A.AF.15.i Contract MSIP W NCB	574,803	574,803	574,803	NCB	35,271,129 MKD	35,271,129 -MKD	35,271,129	35,271,129	-	-	
Karposh AF - remaining sub loan	212,595	-	-	-	-	-	-	-	-	-	
A.AF.16 Sub Loan MSIP 39 - SHUTO ORIZARI (Water supply system)											
A.AF.16.i Contract MSIP W ICB	455,978	455,978	455,978	ICB	27,977,508 MKD	27,977,508-MKD	27,977,508	27,977,508	-	-	
A.AF.17 Sub Loan MSIP 40 - CITY OF SKOPJE (Water supply system)											
A.AF.17.i Contract MSIP W ICB	1,713,020	1,713,020	1,713,020	ICB	105,040,053 MKD	105,040,053-MKD	105,040,053	105,040,053	-	-	
A.AF.18 Sub Loan MSIP 41 - ZELINO (Street and storm water reconst.)											
A.AF.18.i Contract MSIP W ICB	220,634	220,634	220,634	NCB	13,539,440 MKD	13,539,440-MKD	13,539,440	13,539,440	-	-	
A.AF.19 Sub Loan MSIP 42 - ROSOMAN (Water reservoir)											
A.AF.19.i Contract MSIP W ICB	69,723	69,547	69,723	NCB	4,277,115 MKD	4,277,115-MKD	4,277,115	4,277,115	-	-	
A.AF.20 Sub Loan MSIP 43 - KOCANI (Street construction)											
A.AF.20.i Contract MSIP W ICB	932,510	932,510	932,510	ICB	57,174,358 MKD	57,174,358-MKD	57,174,358	57,174,358	-	-	
Kocani AF - Remaining Sub-loan	67,081	67,081	70,290	NCB	4,300,510-MKD	4,300,510-MKD	4,300,510	4,300,510	-	-	

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	Commitments in contract currency MKD	
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (Street construction)											
A.AF.21.i Contract MSIP W ICB	743,827	782,954	782,954	ICB	47,987,454MKD	47,987,454- MKD	47,987,454	47,987,454	-	-	
Gorce Petrov AF - Remaining Sub-loan	555,814	555,814	308,731	NCB	28,081,981 MKD	18,894,797-MKD	28,081,981	18,894,797	-	9,187,184	
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Water pipe replacement)											
A.AF.22.i Contract MSIP W ICB	491,152	491,152	491,152	ICB	30,091,941 MKD	30,091,941-MKD	30,091,941	30,091,941	-	-	
Negotino - Remaining Sub-loan	421,365	-	-	NCB	-	-	-	-	-	-	
DELCEVO - AF MSIP Subloan 46											
Delcevo - Extension of kindergarten	302,433	302,433	302,433	NCB	18,526,352 MKD	18,526,352-MKD	18,526,352	18,526,352	-	-	
MAKEDONSKA KAMENICA - AF Subloan MSIP 47											
MK.Kamenica - Reconstruction of cultural center	705,821	705,821	705,821	ICB	43,214,342 MKD	43,214,342-MKD	43,214,342	43,214,342	-	-	
SVETI NIKOLE - AF Subloan MSIP 48											
Sv.Nikole - Reconstruction of streets	776,640	776,640	776,640	NCB	47,602,286 MKD	47,602,286-MKD	47,602,286	47,602,286	-	-	
BITOLA - AF Subloan MSIP 49											
Bitola - Construction of seven streets	2,273,666	2,273,666	1,285,336	ICB	139,830,482 MKD	76,797,484-MKD	139,830,482	78,688,102	-	63,032,998	
Bitola - Supervision of construction of streets	261,018	261,018	55,929	SIC	16,052,615 MKD	3,424,629-MKD	16,052,615	3,424,629	-	12,627,986	
CITY SKOPJE - AF Sub loan 50											
Skopje - Rehabilitation of Boris Trajkovski street	2,837,290	2,837,290	2,837,290	ICB	173,814,715 MKD	173,814,715-MKD	173,814,715	173,814,715	-	-	
RADOVISH-AF Sub Loan MSIP 51											
Radovis - Construction of street	484,009	484,009	484,009	NCB	29,703,396 MKD	29,703,396-MKD	29,766,070	29,703,396	-	-	
Radovis - Supervision of construction of street	12,699	12,699	12,699	NCB	778,210 MKD	778,210-MKD	780,989	778,210	-	-	
Radovis-Remaining sub-loan	148,863	-	-	NCB	-	-	-	-	-	-	
KRIVOGASHTANI - AF Sub Loan MSIP 52											
Krivogastani - Construction of streets	176,353	176,353	176,353	NCB	10,791,288 MKD	10,791,288-MKD	10,791,288	10,791,288	-	-	

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SOPISTE - AF Sub Loan MSIP 54											
Sopishte AF - Construction of streets/roads	522,396	522,396	522,396	NCB	31,966,665 MKD	31,966,665-MKD	31,966,665	31,966,665	-	-	
Sopiste AF-- Remaining Sub-loan	136,442	-	-		-	-	-	-	-	-	
KRATOVO - AF Sub Loan MSIP 55											
Kratovo AF - Construction of Green Market	430,755	430,755	430,755	NCB	26,375,248 MKD	26,375,248-MKD	26,375,248	26,375,248	-	-	
LIPKOVO - AF Sub Loan MSIP 56											
Lipkovo AF - Schools Energy Efficiency	480,120	480,120	480,120	NCB	29,389,469 MKD	29,389,469-MKD	29,389,469	29,389,469	-	-	
MAKEDONSKI BROD – AF Sub Loan MSIP 58											
Makedonski Brod-Construction of local roads	828,999	828,999	828,999	NCB	50,797,024 MKD	50,797,024-MKD	50,797,024	50,797,024	-	-	
Makedonski brod Remaining Sub-loan	185,760	-	-		-	-	-	-	-	-	
DEMIR KAPIJA - AF Sub Loan MSIP 57											
Demir Kapija-Reconstruction of streets	431,328	431,328	431,328	NCB	26,425,056 MKD	26,425,056-MKD	26,425,056	26,425,056	-	-	
CHESINOVO OBLESHEVO– AF Sub Loan MSIP 59											
Chesinovo Obleshevo-Water supply	249,745	249,745	249,745	NCB	15,287,134 MKD	15,287,134-MKD	15,287,134	15,287,134	-	-	
ZRNOVCE – AF Sub Loan MSIP 60											
Zrnovce-Kindergarten and local streets	146,432	146,432	146,432	NCB	8,974,879 MKD	8,974,875-MKD	8,974,879	8,974,875	-	4	
GEVGELIJA –AF Sub Loan MSIP 61											
Gevgelija-Water supply system	1,357,259	1,357,259	1,059,465	ICB	83,471,428 MKD	64,829,429-MKD	83,471,428	64,829,429	-	18,641,999	
DEMIR HISAR – AF Sub Loan MSIP 62											
Demir Hisar-Construction of local road	181,488	181,488	181,488	NCB	11,130,265 MKD	11,130,265-MKD	11,130,265	11,130,265	-	-	
DEBRCA – AF Sub Loan MSIP 63											
Debrca-Communal vehicle	50,555	50,555	50,555	NCB	3,100,000 MKD	3,100,000-MKD	3,100,000	3,100,000	-	-	
Brvenica-AF Sub Loan MSIP 64											
Brvenica-AF-School and street	497,100	497,100	330,943	NCB	30,422,468 MKD	20,274,843-MKD	30,422,468	20,274,843	-	10,147,625	
Novo selo-AF Sub Loan MSIP 66											
Novo selo-AF-administrative building	313,942	313,942	-	NCB	19,307,458 MKD	-	19,307,458	-	-	19,307,458	
Gevgelija-AF-Sub Loan MSIP 67											
Gevgelija AF-School construction	564,232	-	-		-	-	-	-	-	-	
Debrca-AF Sub Loan MSIP 68											
Debrca-AF-Vehicles and roads	32,520	-	-		-	-	-	-	-	-	

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Ilinden-AF-Sub Loan MSIP 69										
Ilinden-AF-reconstruction of road	478,317	-	-		-	-	-	-	-	-
Demir Hisar-AF Sub Loan MSIP 70										
Demir Hisar-AF-purch.of mini busses	219,512	-	-		-	-	-	-	-	-
A. Other Sub Loans AF	1,283,659	-	-	NCB	-	-	-	-	-	-
Sub-total Component A AF	31,473,000	27,828,133	25,213,681	-	-	-	1,700,786,625	1,545,151,507		
Total Component A	48,013,650	43,334,887	40,721,146	-	-	-	2,650,833,772	2,495,174,171		
Component B: CAPACITY BUILDING AND INSTITUTIONAL STRENGTHENING										
Municipal Services Improvement Project-Original Loan										
B.1 TA support to Municipalities and CSE's for Sub-project preparation (Multiply Contracts)										
B.1.ii:TA for Preparation of PADs for the Municipalities	95,000	95,000	76,000	SIC	95,000 EUR	75,999-EUR	5,842,500	4,658,668	19,000	-
B.1.ii: Contract	60,000	60,000	60,000	SIC	60,000 EUR	60,000-EUR	3,690,000	3,695,478	-	-
Total B.1	155,000	155,000	136,000	-	-	-	9,532,500	8,354,146		
B.2 Strengthening Capacity of Municipalities and CSE's to Improve Performance in Services										
B.2.i: IBNET consultant new	59,550	59,550	57,145	SIC	59,550 EUR	57,032-EUR	3,644,460	3,502,088	2,518	-
Total B.2	59,550	59,550	57,145	-	-	-	3,644,460	3,502,088		
B.3.: Development of strategy for Involvement of Financial Intermediaries in Municipal Investments (Multiply Contracts)										
TA LSG Redef.of block grants-Local consultant	-	-	-	SIC	-	-	-	-	-	-
	17,500	17,500	17,500	SIC	17,500 EUR	17,500-EUR	1,071,000	1,070,764	-	-
Total B.3	17,500	17,500	17,500	-	-	-	1,071,000	1,070,764		

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD		
B.4 Project Introduction and sub-project implementation workshop for strengthening the Capacity of Municipalities and CSE's (Multiply Workshop)											
B.4.i: Follow-up seminar of feasibility study preparation for sub-projects (multiply)	1,000	506	506	Training	30,835 MKD	30,835-MKD	30,835	30,835	-	-	
B.4.ii: Operation and Maintenance	3,118	3,118	3,118	Training	191,193 MKD	191,193-MKD	191,193	191,193	-	-	
Total B.4	4,118	3,624	3,624	-	-	-	222,028	222,028			
B.5 TA for review of legal, regulatory framework for sovereign debt	-	-	-	-	-	-	-	-	-	-	
B.5.ii.Contract MSIP PMU-CS-SSS-B5-1	-	-	-	-	-	-	-	-	-	-	
B.5.i.Contract MSIP PMU-CS-SSS-B5-2	-	-	-	-	-	-	-	-	-	-	
B.5.iii Workshop	-	-	-	-	-	-	-	-	-	-	
International expert for PDL review	12,215	12,215	12,215	SIC	15,800 USD	15,800-USD	747,610	747,610	-	-	
Int.expert - Sub-sovereign borrowing workshop	7,470	7,470	7,470	SSS	8,240 USD	8,240-USD	457,127	457,127	-	-	
Sub-sovereign borrowing policy workshop	198	198	198	Training	12,127 MKD	12,127-MKD	12,127	12,127	-	-	
Total B.5	19,883	19,883	19,883	-	-	-	1,216,864	1,216,864			
Sub-total Component B OL	256,051	255,557	234,152	-	-	-	15,686,852	14,365,890			
Municipal Services Improvement Project-Additional Financing											
B.1.AF. TA on LSG Local consultant	12,200	12,200	316	SIC	12,200 EUR	316 EUR	745,420	19,335	11,884 EUR	-	
B.2.AF. TA on LSG International consultant	20,400	20,400	-	SIC	20,400 EUR	-	1,254,600	-	20,400 EUR	-	
B.3.AF. Contract	-	-	-	-	-	-	-	-	-	-	
Other TA	1,357,399	-	-	-	-	-	-	-	-	-	
Sub-total Component B AF	1,389,999	32,600	316	-	-	-	2,000,020	19,335			
Total Component B	1,646,050	288,157	234,468	-	-	-	17,686,872	14,385,225			

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Statement of Unit of Output by Project Activity (continued)										
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	756,050 Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD	
Component C: PERFORMANCE GRANTS										
Municipal Services Improvement Project-Original Loan										
C.01 KOCANI GA-01	60,029	60,029	60,029	NCB	3,674,170 MKD	3,674,170-MKD	3,674,171	3,674,170	-	-
C.02 CITY of SKOPJE GA-02	148,425	148,425	148,425	NCB	9,111,620 MKD	9,111,620-MKD	9,111,620	9,111,620	-	-
C.03 VEVCANI GA-03	19,883	19,883	19,883	NCB	1,220,000 MKD	1,220,000-MKD	1,220,000	1,220,000	-	-
C.03 VASILEVO GA-04	38,343	38,343	38,343	NCB	2,349,372 MKD	2,349,372-MKD	2,349,372	2,349,372	-	-
C.05. MOGILA GA-05	36,162	36,162	36,162	NCB	2,214,615 MKD	2,214,615-MKD	2,214,615	2,214,615	-	-
C.06. KRUSHEVO GA-06	9,842	9,842	9,842	NCB	602,331 MKD	602,330-MKD	602,331	602,330	-	1
C.07. BOGDANCI GA-07	16,767	16,767	16,767	NCB	1,028,610 MKD	1,028,610-MKD	1,028,610	1,028,610	-	-
C.07. BOGDANCI GA-07 –project 2	3,291	3,291	3,291	DC	201,390 MKD	201,390-MKD	201,390	201,390	-	-
C.09. BOSILOVO GA-09	27,231	27,301	27,231	SH	1,671,494 MKD	1,671,494-MKD	1,671,494	1,671,494	-	-
C.11. DOLNENI GA-11	26,682	26,682	26,682	NCB	1,634,530 MKD	1,634,530-MKD	1,634,530	1,634,530	-	-
C.12. GRADSKO GA-12	17,464	17,464	17,464	NCB	1,072,024 MKD	1,072,024-MKD	1,072,024	1,072,024	-	-
C.13 GORCE PETROV GA-13	64,335	64,335	64,652	NCB	3,956,822 MKD	3,956,822 MKD	3,956,822	3,956,822	-	-
C.14. PRILEP GA-14	50,268	50,268	50,268	NCB	3,075,425 MKD	3,075,425-MKD	3,075,425	3,075,425	-	-
C.17. ILINDEN GA-17	37,704	37,704	37,704	SH	2,307,063 MKD	2,307,063-MKD	2,307,063	2,307,063	-	-
C.18. MOGILA GA-18	3,416	3,416	3,416	SH	209,013 MKD	209,013-MKD	209,013	209,013	-	-
C.19 PEHCEVO GA-19	13,665	13,665	13,665	NCB	839,000 MKD	839,000-MKD	839,000	839,000	-	-
C.20 NOVACI GA-24	26,149	26,149	26,149	NCB	1,600,000 MKD	1,600,000-MKD	1,600,000	1,600,000	-	-
C.05 Other Contracts	700,344	-	-	NCB	-	-	-	-	-	-
Sub-total component C OL	1,300,000	599,726	599,973	-	-	-	36,767,480	36,767,478		
Municipal Services Improvement Project-Additional Financing										
C.08.AF BEROVO GA-08	38,109	38,109	38,109	SH	2,337,414 MKD	2,337,414-MKD	2,337,414	2,337,414	-	-
C.10.AF BOSILOVO GA-10	39,914	39,914	39,914	SH	2,449,952 MKD	2,449,952-MKD	2,449,952	2,449,952	-	-
C.14.AF RANKOVCE GA-14	27,788	27,788	27,788	SH	1,700,160 MKD	1,700,160-MKD	1,700,160	1,700,160	-	-
C.15.AF PRILEP GA-15	73,291	73,291	73,291	NCB	4,484,178 MKD	4,484,178-MKD	4,484,178	4,484,178	-	-
C.20.AF PEHCHEVO GA-20	22,199	22,199	22,199	SH	1,362,955 MKD	1,362,955-MKD	1,362,955	1,362,955	-	-
C.21.AF KRIVA PALANKA GA-21	42,100	42,100	42,100	NCB	2,577,527 MKD	2,577,527-MKD	2,577,527	2,577,527	-	-
C.22.AF CASKA GA-22	53,065	53,065	53,065	NCB	3,257,508 MKD	3,257,508-MKD	3,257,508	3,257,508	-	-
C.23.AF PROBISHTIP GA-23	38,926	38,926	38,926	NCB	2,381,416 MKD	2,381,416-MKD	2,381,416	2,381,416	-	-
C.25.AF ZELINO GA-25	22,132	22,132	22,132	NCB	1,353,944 MKD	1,353,944-MKD	1,353,944	1,353,944	-	-
C.26.AF PETROVEC GA-27	71,242	71,242	65,707	NCB	4,381,388 MKD	4,020,275-MKD	4,381,388	4,020,275	-	361,113

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C.27.AF KRUSHEVO GA-30	16,413	16,413	16,413	NCB	1,004,250 MKD	1,004,250-MKD	1,004,250	1,004,250	-	-
C.28.AF VINICA GA-26	42,532	42,532	6,942	NCB	2,615,722 MKD	2,615,722-MKD	2,615,722	424,735	-	2,190,987
Other AF grant municipalities	2,414,289	-	-	NCB	-	-	-	-	-	-
Sub-total component C AF	2,902,000	487,711	446,586	-	-	-	29,906,414	27,354,314		
Total Component C	4,202,000	1,087,437	1,046,559	-	-	-	66,673,894	64,121,792		
Component D: PROJECT MANAGEMENT AND OPERATING COST										
Municipal Services Improvement Project-Original Loan										
D.1 Project Management Unit										
D.1/1 PMU staff										
D.1/1.i. -1 Project Director	18,000	18,000	18,000	ICS	18,000 EUR	17,999.99-EUR	1,098,446	1,102,334	-	-
D.1/1.i. - 2 Project Director	66,000	66,000	66,000	ICS	66,000 EUR	66,000-EUR	4,043,185	4,043,186	-	-
D.1/1.ii. - Financial Management Specialist	63,600	63,600	63,600	SSS	63,600 EUR	63,600-EUR	3,894,565	3,894,565	-	-
D.1/1.iv. - 1 Procurement Manager	7,600	7,600	7,600	SSS	7,600 EUR	7,600-EUR	341,542	463,941	-	-
D.1/1.iv. - 2 Procurement Manager	55,364	55,364	55,364	ICS	55,364 EUR	55,364-EUR	3,381,636	3,391,636	-	-
D.1/1.vi. - Civil engineer	57,953	57,953	57,953	ICS	57,953 EUR	57,952.99-EUR	440,920	3,550,183	-	-
D.1/1.vii. - 1 Office Manager	7,200	7,200	7,200	ICS	7,200 EUR	7,200-EUR	440,920	440,917	-	-
D.1/1.vii. - 2 Office Manager	20,849	20,849	20,849	ICS	20,849 EUR	20,848.97-EUR	1,277,679	1,277,679	-	-
D.1/1.viii. 2 Civil engineer	28,355	28,355	28,355	ICS	28,355 EUR	28,354.86-EUR	1,737,693	1,737,693	-	-
D.1/1.ix. - Administrative officer	19,849	19,849	19,848	ICS	19,849 EUR	19,848.38-EUR	1,216,384	1,216,384	1	-
D.1/1.x.- 3 Civil engineer	5,000	5,000	5,000	ICS	5,000 EUR	5,000-EUR	306,410	306,410	-	-
Total D.1/1	349,770	349,770	349,769	-	-	-	18,179,380	21,424,928		
D.1/2.: Part time specialists (environmental, social, CBA specialist, legal specialist, monitoring, supervision...)										
D.1/2.i - Independent Specialist for Monitoring of Performance Grants										
Compliance	13,716	13,716	13,716	ICS	13,716 EUR	13,716-EUR	843,534	840,470	-	-
Performance Grant compliance cons	13,000	13,000	7,000	SIC	13,000 EUR	7,000-EUR	795,600	428,307	6,000	-
Performance Grant compliance cons	3,400	3,400	1,700	NCB	209,100 EUR	209,100-EUR	209,100	104,017	1,700	-

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Monitoring and Evaluation consultant D1/2.ii - Safeguards Specialist (environmental)	14,400	14,400	-	SIC	14,400 EUR	-	879,840	-	14,400	-	
D.1/2.x- Other specialists	81,237	81,237	73,036	ICS	81,237 EUR	73,035.56-EUR	4,955,457	4,477,080	8,201	-	
	30,643	-	-	SIC	-	-	-	-	-	-	
Total D1/2	156,396	125,753	95,452	-	-	-	7,683,531	5,849,874			
Total D1	506,166	475,523	445,221	-	-	-	25,862,911	27,274,802			
D.2 Project Financial Audit	41,300	41,300	37,998	LCS	2,539,950 MKD	2,326,715-MKD	2,539,950	2,326,715	-	213,235	
D.2 Project Financial Audit	-	-	-	-	-	-	-	-	-	-	
Total D2:	41,300	41,300	37,998	-	-	-	2,539,950	2,326,715			
D.3: Operating costs											
D.3.i: Furniture	6,234	6,234	6,234	DC	382,596 MKD	382,596-MKD	382,596	382,596	-	-	
D.3.ii: IT equipment	7,427	7,427	7,427	SH	454,732 MKD	454,732-MKD	454,732	454,732	-	-	
D.3.iv. IT equipment(multiply 16)	327	327	327	SH	20,000 MKD	20,000-MKD	20,000	20,000	-	-	
D.3.v. IT equipment(multiply 17)	6,946	2,882	2,882	SH	176,737 MKD	176,737-MKD	176,737	176,737	-	-	
D.3.vi: Vehicle	41,930	41,930	41,930	NCB	2,571,982 MKD	2,571,982-MKD	2,571,982	2,571,982	-	-	
D.3.vii: Software	6,260	6,260	6,260	SH	383,040 MKD	383,040-MKD	383,040	383,040	-	-	
D.3.viii: Training for PIU staff	30,000	20,718	20,718	Training	20,718 EUR	20,717.97-EUR	1,267,942	1,272,402	-	-	
D.3.iv: Other operating costs (payments without contracts)	-	-	-	-	-	-	-	-	-	-	
- communications	-	-	-	-	-	-	-	-	-	-	
- advertising	-	-	-	-	-	-	-	-	-	-	
-translation	-	-	-	-	-	-	-	-	-	-	
-bank provision	-	-	-	-	-	-	-	-	-	-	
-petty cash	-	-	-	-	-	-	-	-	-	-	
-goods	13,260	-	-	-	-	-	-	-	-	-	
-other operating costs	96,200	95,589	95,589	NA	5,852,929 MKD	5,852,929-MKD	5,852,929	5,852,929	-	-	
Total D.3	208,584	181,367	181,367	-	-	-	11,109,958	11,114,418			
Sub-total component D OL	756,050	698,190	664,586	-	-	-	39,512,819	40,715,935			

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD	
Municipal Services Improvement Project-Additional Financing										
D.1 AF Project Management Unit										
D.1/1 AF: PMU staff										
D.1/1 AF.i. - 2 Project Director (continuation)	21,154	21,154	21,154	ICS	21,154 EUR	21,153.66-EUR	1,296,876	1,296,876	-	-
D.1/1 AF.ii. - Financial Management Specialist (continuation)	113,214	113,214	85,464	ICS	113,214 EUR	85,463.88-EUR	6,962,661	5,236,319	27,750	-
D.1/1 AF.iii. - Financial Management Assistant	58,981	58,981	42,481	SIC	58,981 EUR	42990.94-EUR	3,627,332	2,602,770	16,690	-
D.1/1 AF.iv. - 2 Procurement specialist (continuation)	108,114	108,114	81,864	ICS	108,114 EUR	81,864-EUR	6,649,011	5,015,787	26,250	-
D.1/1 AF.v. - Procurement Assistant	13,200	13,200	576	SIC	13,200 EUR	576.18-EUR	806,520	35,255	12,624	-
D.1/1 AF.vi. - Civil engineer (continuation)	108,966	108,966	82,716	ICS	108,966 EUR	82,716-EUR	6,695,852	5,068,019	26,250	-
D.1/1 AF.vii. - 2 Office Manager (continuation)	63,000	63,000	48,000	ICS	63,000 EUR	47,999.99-EUR	3,874,500	2,940,996	15,000	-
D.1/1 AF.viii. 2 Civil engineer (continuation)	90,027	90,027	68,521	ICS	90,027 EUR	68,520.56-EUR	5,576,183	4,198,303	21,506	-
D.1/1 AF.ix. – Administrative/Operative assistant (continuation)	63,000	63,000	48,000	ICS	63,000 EUR	48,000-EUR	3,874,500	2,940,996	15,000	-
D.1/1 AF.xi.- 3 Civil engineer (continuation)	90,027	90,027	68,592	ICS	90,027 EUR	68,592-EUR	5,536,661	4,202,675	21,435	-
D.1/1 AF.xii.- 4 Civil engineer (continuation)	76,451	76,451	55,016	SIC	76,451 EUR	55016.5-EUR	4,701,737	3,370,399	21,435	-
D.1/1 AF.xiii.-5 Civil engineer	33,616	16,440	12,181	SIC	16,440 MKD	12180.55-EUR	1,011,060	745,298	-	4,259
D.1/1 AF.xiv. -6 Civil engineer	33,616	16,440	12,181	SIC	16,440 MKD	12180.55-EUR	1,011,060	745,298	-	4,259
D.1/1 AF.xv.Lead Project Coordinator	46,952	23,000	16,952	SIC	23,000 EUR	16,952.4-EUR	1,414,500	1,037,278	6,048	-
Total D.1/1	920,318	862,014	643,698	-	-	-	53,038,453	39,436,269		
Total D.1	920,318	862,014	643,698	-	-	-	53,038,453	39,436,269		
D.2.AF.Project Financial Audit										
D.2.AF. Audit extension	21,000	21,000	7,520	LCS	1,281,000 MKD	460,093-MKD	1,281,000	460,093	-	820,907
Total D.2	21,000	21,000	7,520	-	-	-	1,281,000	460,093		

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD	
D.3.AF: Operating costs										
D.3.AF.i: Contract	-	-	-	-	-	-	-	-	-	-
D.3.AF.ii: Contract	-	-	-	-	-	-	-	-	-	-
D.3.AF.iii: Contract	-	-	-	-	-	-	-	-	-	-
D.3.AF.iv: Training for PIU staff	-	-	-	-	-	-	-	-	-	-
Operating costs AF(training and goods)	105,682	-	-	SH	-	-	-	-	-	-
D.3.AF.v: Other operating costs (payments without contracts)	300,000	968	968	SH	59,250 MKD	59,250-MKD	59,250	59,250	-	-
Total D.3	405,682	968	968	-	-	-	59,250	59,250		
Sub-total component D AF	1,347,000	883,982	652,186	-	-	-	54,378,703	39,955,612		
Total Component D	2,103,050	1,582,172	1,316,772	-	-	-	93,891,522	80,671,547		

Component E: IPA Rural Investment Window

E.1.Investment grants

KRATOVO IPA GRANT	260,000	240,205	240,205	NCB	14,719,147 MKD	14,719,147-MKD	14,719,147	14,719,147	-	-
BEROVO IPA GRANT	125,142	125,142	125,143	NCB	7,657,045 MKD	7,657,045-MKD	7,657,045	7,657,045	-	-
BEROVO IPA GRANT 2	134,858	134,858	33,074	NCB	8,253,309 MKD	2,023,725-MKD	8,253,310	2,023,725	-	6,229,584
RESEN IPA GRANT	260,000	140,785	140,785	NCB	8,625,097 MKD	8,625,097-MKD	8,625,097	8,625,097	-	-
ILINDEN IPA GRANT	260,000	243,309	243,309	NCB	14,893,282 MKD	14,893,282-MKD	14,893,282	14,893,282	-	-
BOGOVINJE IPA GRANT	260,000	252,134	252,134	NCB	15,455,109 MKD	15,455,109-MKD	15,455,109	15,455,109	-	-
CENTAR ZUPA IPA GRANT	260,000	260,000	260,000	NCB	15,910,207 MKD	15,910,207-MKD	15,910,207	15,910,207	-	-
VASILEVO IPA GRANT-1	187,331	187,331	180,924	NCB	11,520,856 MKD	11,102,240-MKD	11,520,857	11,102,240	-	418,616
VASILEVO IPA GRANT-2	72,669	72,669	22,224	NCB	4,447,342 MKD	1,359,806-MKD	4,447,343	1,359,806	-	3,087,536
MOGILA IPA GRANT	260,000	260,000	259,107	NCB	15,990,000 MKD	15,889,009-MKD	15,990,000	15,889,009	-	100,991
RADOVISH IPA GRANT	260,000	219,557	219,557	NCB	13,435,489 MKD	13,435,488-MKD	13,435,489	13,435,489	-	1
BOGDANCI IPA GRANT	260,000	244,082	244,082	NCB	14,944,669 MKD	14,944,669-MKD	14,944,669	14,944,669	-	-
NEGOTINO IPA GRANT	260,000	215,020	215,020	NCB	13,155,873 MKD	13,155,873-MKD	13,155,873	13,155,873	-	-
MAK. KAMENICA IPA GRANT	260,000	260,000	260,000	NCB	15,925,745 MKD	15,925,745-MKD	15,925,745	15,925,745	-	-
KRUSHEVO IPA GRANT	260,000	213,020	213,020	NCB	13,034,392 MKD	13,034,392-MKD	13,034,392	13,034,392	-	-
MAK. BROD IPA GRANT	260,000	260,000	255,928	NCB	15,990,000 MKD	15,669,542-MKD	15,990,000	15,669,542	-	320,458

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD	
BOSILOVO IPA GRANT	260,000	250,828	250,828	NCB	15,359,419 MKD	15,359,419-MKD	15,359,419	15,359,419	-	-
VEVCHANI IPA GRANT	260,000	260,000	260,000	NCB	15,915,192 MKD	15,915,192-MKD	15,915,192	15,915,192	-	-
GAZI BABA IPA GRANT	120,000	119,037	119,037	NCB	7,296,617 MKD	7,296,617-MKD	7,296,617	7,296,617	-	-
KRIVOGASHTANI IPA GRANT	260,000	255,843	255,843	NCB	15,670,047 MKD	15,670,047-MKD	15,670,047	15,670,047	-	-
GRADSKO IPA GRANT	260,000	260,000	260,000	NCB	15,916,007 MKD	15,916,007-MKD	15,916,007	15,916,007	-	-
PROBISHTIP IPA GRANT	260,000	247,334	247,334	NCB	15,173,083 MKD	15,173,083-MKD	15,173,083	15,173,083	-	-
TEARCE IPA GRANT	260,000	228,039	228,039	NCB	13,948,599 MKD	13,948,599-MKD	13,948,599	13,948,599	-	-
DEMIR KAPIJA-IPA GRANT	260,000	260,000	185,411	NCB	15,990,000 MKD	11,352,508-MKD	15,990,000	11,352,508	-	4,637,492
KRIVA PALANKA-IPA GRANT	260,000	260,000	260,000	NCB	15,921,258 MKD	15,921,258-MKD	15,921,258	15,921,258	-	-
KUMANOVO IPA GRANT 1	75,962	75,962	75,997	NCB	4,663,008 MKD	4,665,174-MKD	4,663,008	4,665,174	-	(2,116)
KUMANOVO IPA GRANT 2	44,038	44,038	36,269	NCB	2,690,721 MKD	2,219,222-MKD	2,690,721	2,219,222	-	471,499
ZRNOVCE IPA GRANT	260,000	259,422	259,422	NCB	15,916,838 MKD	15,916,838-MKD	15,916,838	15,916,838	-	-
MAVROVO ROSTUSHE IPA GRANT	260,000	260,000	58,088	NCB	15,990,000 MKD	3,554,200-MKD	15,990,000	3,554,200	-	12,435,800
DEMIR HISAR IPA GRANT	260,000	259,161	259,161	NCB	15,879,016 MKD	15,879,016-MKD	15,879,016	15,879,016	-	-
GEVGELIJA IPA GRANT	260,000	260,000	260,000	ICB	15,906,618 MKD	15,906,618-MKD	15,906,618	15,906,618	-	-
STUDENICANI IPA GRANT	260,000	260,000	260,000	NCB	15,956,801 MKD	15,956,801-MKD	15,956,801	15,956,801	-	-
PLASNICA IPA GRANT	260,000	260,000	257,453	NCB	15,763,212 MKD	15,763,212-MKD	15,763,212	15,763,212	-	-
VELES IPA GRANT	120,000	119,861	119,861	NCB	7,356,000 MKD	7,356,000-MKD	7,356,000	7,356,000	-	-
KONCE IPA GRANT	260,000	259,978	259,978	NCB	15,912,980 MKD	15,912,980-MKD	15,912,980	15,912,980	-	-
AERODROM IPA GRANT	120,000	120,000	48,958	NCB	7,332,000 MKD	2,995,580-MKD	7,332,000	2,995,580	-	-
ROSOMAN IPA GRANT	260,000	260,000	260,000	NCB	15,929,226 MKD	15,929,226-MKD	15,929,226	15,929,226	-	-
DEBAR IPA GRANT	260,000	249,022	249,022	NCB	15,276,199 MKD	15,276,199-MKD	15,276,199	15,276,199	-	-
VRAPCISHTI IPA GRANT	260,000	260,000	260,000	NCB	15,925,701 MKD	15,925,701-MKD	15,925,701	15,925,701	-	-
KARBINCI IPA GRANT	260,000	260,000	260,000	NCB	15,925,542 MKD	15,925,542-MKD	15,925,542	15,925,542	-	352,000
KISELA VODA IPA GRANT	120,000	120,000	117,123	NCB	7,380,000 MKD	7,166,263-MKD	7,380,000	7,166,263	-	213,737
JEGUNOVCE IPA GRANT	260,000	251,723	251,723	NCB	15,402,528 MKD	15,402,528-MKD	15,402,528	15,402,528	-	-
ZELINO IPA GRANT	260,000	260,000	230,800	NCB	15,990,000 MKD	14,122,961-MKD	15,990,000	14,122,961	-	1,867,039
SHUTO ORIZARI IPA GRANT	120,000	91,498	91,498	NCB	5,602,473 MKD	5,602,473-MKD	5,602,473	5,602,473	-	-
LIPKOVO IPA GRANT	260,000	260,000	260,000	NCB	15,939,357 MKD	15,939,357-MKD	15,939,357	15,939,357	-	-
PEHCEVO IPA GRANT	260,000	259,964	259,964	NCB	15,907,542 MKD	15,907,533-MKD	15,907,542	15,907,542	-	9
KAVADARCI IPA GRANT	260,000	184,741	184,741	NCB	11,310,188 MKD	11,310,188-MKD	11,310,188	11,310,188	-	-
ZELENIKOVO IPA GRANT	260,000	260,000	95,352	NCB	15,990,000 MKD	5,836,457-MKD	15,990,000	5,836,457	-	10,153,543
SOPISHTI IPA GRANT 1	91,424	91,424	91,424	NCB	5,596,962 MKD	5,596,962-MKD	5,596,962	5,596,962	-	-
SOPISHTI IPA GRANT 2	168,576	168,576	144,359	NCB	10,299,994 MKD	8,834,248-MKD	10,299,994	8,833,248	-	1,465,746

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Statement of Unit of Output by Project Activity (continued)

Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD	
BUTEL IPA GRANT	120,000	116,596	116,596	NCB	7,134,415 MKD	7,134,415-MKD	7,134,415	7,134,415	-	-
KOCANI IPA GRANT	260,000	256,975	256,975	NCB	15,739,109 MKD	15,739,109-MKD	15,739,109	15,739,109	-	-
BRVENICA IPA GRANT	260,000	260,000	248,078	NCB	15,990,000 MKD	15,190,496-MKD	15,990,000	15,190,496	-	799,504
DELCEVO IPA GRANT	260,000	260,000	248,605	NCB	15,990,000 MKD	15,212,053-MKD	15,990,000	15,212,053	-	777,947
DOLNENI IPA GRANT	260,000	247,487	247,487	NCB	15,155,644 MKD	15,155,644-MKD	15,155,644	15,155,644	-	-
KICEVO IPA GRANT	260,000	260,000	163,764	NCB	15,990,000 MKD	10,020,327-MKD	15,990,000	10,020,327	-	5,969,673
SVETI NIKOLE IPA GRANT	260,000	260,000	-	NCB	15,990,000 MKD	-	15,990,000	-	-	15,990,000
SHTIP- IPA GRANT	120,000	94,229	94,229	NCB	5,765,828 MKD	5,765,828-MKD	5,765,828	5,765,828	-	-
PETROVEC IPA GRANT	260,000	260,000	157,039	NCB	15,912,000 MKD	9,608,801-MKD	15,912,000	9,608,801	-	6,303,199
LOZOVO-IPA GRANT	260,000	259,959	259,959	NCB	15,906,759 MKD	15,906,759-MKD	15,906,759	15,906,759	-	-
KARPOSH-IPA GRANT	120,000	120,000	90,000	NCB	7,320,000 MKD	5,765,828-MKD	7,320,000	5,506,875	-	1,813,125
BITOLA-IPA GRANT	120,000	120,000	20,367	NCB	7,320,000 MKD	1,246,141-MKD	7,320,000	1,246,141	-	6,073,859
OHRID-IPA GRANT	120,000	120,000	120,000	NCB	7,342,187 MKD	7,342,187-MKD	7,342,187	7,342,187	-	-
ARACHINOVO-IPA GRANT	260,000	260,000	124,041	NCB	15,990,000 MKD	7,589,605-MKD	15,990,000	7,589,605	-	8,400,395
CESHINOVO OBLESHEVO-IPA GRANT-1	69,157	69,157	64,407	NCB	4,218,577 MKD	3,940,805-MKD	4,218,577	3,940,805	-	277,772
CESHINOVO OBLESHEVO-IPA-2	190,843	190,843	29,919	NCB	11,679,591 MKD	1,830,642-MKD	11,679,591	1,830,642	-	9,848,949
GOSTIVAR-IPA GRANT	120,000	120,000	76,259	NCB	7,344,000 MKD	4,666,049-MKD	7,344,000	4,666,049	-	2,677,951
GORCE PETROV-IPA GRANT	120,000	115,505	115,505	NCB	7,069,544 MKD	7,069,544-MKD	7,069,544	7,069,544	-	-
STRUGA-IPA GRANT	260,000	260,000	-	NCB	15,912,000 MKD	-	15,912,000	-	-	15,912,000
RANKOVCE-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
VINICA-IPA GRANT	260,000	260,000	162,095	NCB	15,912,000 MKD	9,918,111-MKD	15,912,000	9,918,111	-	5,993,889
TETOVO-IPA GRANT	120,000	-	-	-	-	-	-	-	-	-
PRILEP-IPA GRANT	120,000	99,512	99,512	NCB	6,088,860 MKD	6,088,860-MKD	6,088,860	6,088,860	-	-
STRUMICA-IPA GRANT	120,000	120,000	-	NCB	7,344,000 MKD	-	7,344,000	-	-	7,344,000
CASKA-IPA GRANT	260,000	260,000	20,005	NCB	15,912,000 MKD	1,224,020-MKD	15,912,000	1,224,020	-	14,687,980
STARO NEGORICANE-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
CUCER SANDEVO-IPA GRANT	260,000	260,000	48,455	NCB	15,912,000 MKD	2,964,843-MKD	15,912,000	2,964,843	-	12,947,157
SARAJ-IPA GRANT	120,000	120,000	90,000	NCB	7,344,000 MKD	5,506,578-MKD	7,344,000	5,506,578	-	1,837,422
VALANDOVO-IPA GRANT	260,000	260,000	78,070	NCB	15,912,000 MKD	4,477,780-MKD	15,912,000	4,776,780	-	11,135,220
DOJARAN-IPA GRANT	260,000	260,000	22,820	NCB	15,912,000 MKD	1,396,317-MKD	15,912,000	1,396,317	-	14,515,683
DEBARCA-IPA GRANT	260,000	260,000	52,524	NCB	15,990,000 MKD	3,213,792-MKD	15,990,000	3,213,792	-	12,776,208
NOVACI-IPA GRANT	260,000	260,000	257,143	NCB	15,990,000 MKD	15,733,858-MKD	15,990,000	15,733,858	-	256,142
NOVO SELO-IPA GRANT	260,000	260,000	-	NCB	15,912,000 MKD	-	15,912,000	-	-	15,912,000

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Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR MKD	
Total E.1	17,900,000	16,694,826	13,146,051	-	-	-	1,022,989,207	805,001,834		
E.2. Technical assistance										
IPA Technical assistance										
IPA Technical assistance (services and workshops)	50,000	475	475	Training	29,085 MKD	29,085-MKD	29,085	29,085	-	-
IPA Design and build a photovoltaic systems	1,376,100	1,376,100	-	NCB	84,217,320 EUR	-	84,217,320	-	84,217,320	-
IPA Supervision of photovoltaic systems	250,000	-	-		-	-	-	-	-	-
Total E.2	1,676,100	1,376,575	475	-	-	-	84,246,405	29,085		
E.3. Operational costs										
IPA Operational costs										
IPA Operational costs (multiply contracts)	7,997	3,749	3,752	SH	229,596 MKD	229,596-MKD	229,596	229,596	-	-
IPA Construction Engineer 1	13,200	13,200	9,376	SIC	13,200 EUR	9,376.17-EUR	811,800	573,707	3,824	-
IPA Construction Engineer 2	13,200	13,200	9,376	ICB	13,200 EUR	9,376.17-EUR	811,800	573,706	3,824	-
IPA environment consultant	17,148	17,148	4,830	SIC	17,148 EUR	4829.84- EUR	1,049,458	295,512	12,318	-
IPA vehicles	27,799	27,799	27,799	NCB	1,700,885 MKD	1,700,885-MKD	1,700,885	1,700,885	-	-
IPA Training for the PMU Staff	15,000	8,403	8,403	Training	514,377 MKD	514,377-MKD	514,377	514,377	-	-
IP IT equipment for the PMU	7,003	7,003	7,003	NCB	428,595 MKD	428,595-MKD	428,595	428,595	-	-
Total E.3	101,347	90,502	70,539	-	-	-	5,546,511	4,316,378		
E.4 Remaining IPA&NCF funds										
IPA remaining IPA&NCF Funds	989,553	-	-		-	-	-	-	-	-
Total E.4	989,553	-	-	-	-	-	-	-		
Sub-total Component E :	20,667,000	18,161,903	13,217,065	-	-	-	1,112,782,123	809,347,297		
Front and Fee-Original Loan	47,250	47,250	47,250	-	-	-	-	-	-	-
Front and Fee-Additional Financing	93,000	93,000	93,000	-	-	-	-	-	-	-
Total Project	76,772,000	64,594,806	56,676,260	-	-	-	3,941,868,183	3,463,700,032		

Statement of Breakdown of Loans and Grants

		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018				
<i>Municipality</i>	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
COMPONENT A						
Municipal Services Improvement Project-Original Loan						
KOCANI						
A.1 Sub-Loan MSIP 01 - (Pipe Replacement (6km)	Sub-loan MSIP 01/ December 14, 2009	600,000	600,000	-	-	-
A.1.i.Contract MSIP 01/ 1 – NCB		577,034	577,034	-	-	-
A.1.ii.Contract MSIP 01/2 – CQ		22,966	22,966	-	-	-
Remaining loan funds		-	-	-	-	-
BOGDANCI						
A.2 Sub Loan MSIP 02 - BOGDANCI (Street lighting)	Sub-loan MSIP 02/ April 13, 2010	100,492	100,492	-	-	-
A.2.i. Contract MSIP 02/1-NCB		87,341	87,341	-	-	-
A.2 .ii. Contract MSIP G NSB 004/11		13,151	13,151	-	-	-
Remaining loan funds		-	-	-	-	-
CITY OF SKOPJE						
A.3 Sub Loan MSIP 03-Skopje (Vehicles and bins for solid waste)	Sub-loan MSIP 03/ July 7, 2010	2,974,822	2,974,822	-	-	-
A.3.i.Contract MSIP 03/ 1-ICB		1,798,300	1,798,300	-	-	-
A.3.ii.Contract MSIP 03/2-ICB		748,800	748,800	-	-	-
Loan funds (VAT)		427,722	427,722	-	-	-
Remaining loan funds		-	-	-	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
ILINDEN						
A.4 Sub Loan MSIP 04 - ILINDEN (Heating and Cooling of Municipal Buildings)	Sub-loan MSIP 04/ September 24, 2010	230,486	230,486	-	-	-
A.4.i. Contract MSIP NCB 003/10		230,486	230,486	-	-	-
Remaining loan funds		-	-	-	-	-
A.4 Sub Loan MSIP 04 - ILINDEN (Heating and Cooling of Municipal Buildings)	Sub-loan MSIP 04-2/ November 1, 2013	146,430	146,430	-	-	-
Municipal co-financing		-	-	-	-	-
A.4.ii. Contract MSIP NCB		146,430	146,430	-	-	-
Remaining loan funds		-	-	-	-	-
KISELA VODA						
A.5 Sub Loan MSIP 05- KISELA VODA (Drainage Systems)	Sub-loan MSIP 05/ November 27, 2010	910,378	910,378	-	-	-
A.5.i. Contract MSIP W ICB 003/11-Lot1		680,744	680,744	-	-	-
A.5.ii. Contract MSIP W ICB 003/11-Lot2		229,634	229,634	-	-	-
Remaining loan funds		-	-	-	-	-
A.5 Sub Loan MSIP 05/2 - KISELA VODA (Water supply systems)	Sub-loan MSIP 05-2/ March 14, 2011	638,379	638,379	-	-	-
Municipal co-financing		-	-	-	-	-
A.5.iii. Contract MSIP W NCB 005/11		638,379	638,379	-	-	-
Remaining loan funds		-	-	-	-	-
STIP						
A.6 Sub Loan MSIP 06 STIP (Arrangement of the central city area)	Sub-loan MSIP 06/ April 5, 2011	-	-	-	-	-
A.6.i. Contract MSIP W NCB		278,445	278,445	-	-	-
A.6.ii. Contract MSIP W ICB		271,679	271,679	-	-	-
Returned sub-loan funds		(550,124)	(550,124)	-	-	-
Remaining loan funds		-	-	-	-	-
PEHCEVO						
A.7 Sub Loan MSIP 07- PEHCEVO (Vehicles for solid waste)	Sub-loan MSIP 07/ April 6, 2011	68,551	68,551	-	-	-
Municipal co-financing		-	-	-	-	-
A.7.i. Contract MSIP W NCB		68,551	68,551	-	-	-
Remaining loan funds		-	-	-	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
VELES						
A.8 Sub Loan MSIP 08-1 - VELES (Extension of water supply system)	Sub-loan MSIP 08/ April 12, 2011	685,549	685,549	-	-	-
A.8.i. Contract MSIP W NCB		685,549	685,549	-	-	-
Remaining loan funds		-	-	-	-	-
A.8 Sub Loan MSIP 08-2 - VELES (Street lighting)	Sub-loan MSIP 08-2/ October 26, 2012	323,213	323,213	-	-	-
A.8.ii. Contract MSIP W NCB		323,213	323,213	-	-	-
Remaining loan funds		-	-	-	-	-
VEVCANI						
A.9 Sub Loan MSIP 09 - VEVCANI (Vehicles for solid waste and Backhoe)	Sub-loan MSIP 09/ April 14, 2011	99,686	99,686	-	-	-
Municipal co-financing		-	-	-	-	-
A.9.i. Contract MSIP W NCB- Lot 1**		99,686	99,686	-	-	-
Remaining loan funds		-	-	-	-	-
KRUSEVO						
A.10 Sub Loan MSIP10 - KRUSEVO (Vehicles for solid waste)	Sub-loan MSIP 10/ August 31, 2011	49,218	49,218	-	-	-
A.10. Contract MSIP W NCB 009-11		49,218	49,218	-	-	-
Remaining loan funds		-	-	-	-	-
KICEVO						
A.11 Sub Loan MSIP 11 - KICEVO (Vehicles for solid waste and Street reconstruction)	Sub-loan MSIP 11/ September 2,2011	759,997	759,997	-	-	-
A.11.1 Contract MSIP G ICB 004-11		201,434	201,434	-	-	-
A.11.2 Contract MSIP W NCB 012-12		448,947	448,947	-	-	-
Kicevo - Procurement of solid waste vehicle 2 cont		109,616	109,616	-	-	-
Remaining loan funds		-	-	-	-	-
NOVACI						
A.12 Sub Loan MSIP 12 - NOVACI (Street lighting)	Sub-loan MSIP 12/ September 5,2011	130,710	130,710	-	-	-
Municipal co-financing		-	-	-	-	-
A.12.i Contract MSIP W NCB		130,710	130,710	-	-	-
Remaining loan funds		-	-	-	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
DOLNENI						
A.13 Sub Loan MSIP 13 - DOLNENI (Rehabilitation of local roads)	Sub-loan MSIP 13/ August 31, 2011	266,778	266,778	-	-	-
Municipal co-financing		-	-	-	-	-
A.13.i Contract MSIP W NCB		266,778	266,778	-	-	-
Remaining loan funds		-	-	-	-	-
GJORCE PETROV						
A.14 Sub Loan MSIP 14 – GJORCE PETROV (Streets reconstruction)	Sub-loan MSIP 14/ November 20, 2011	1,291,416	1,291,416	-	-	-
A.14.i Contract MSIP W ICB		1,291,416	1,291,416	-	-	-
Remaining loan funds		-	-	-	-	-
GRADSKO						
A.15 Sub Loan MSIP 15 – GRADSKO (Vehicle and bins for solid waste)	Sub-loan MSIP 15/ November 14, 2011	99,498	99,498	-	-	-
A.15.i Contract MSIP G NCB		77,097	77,097	-	-	-
A.15.ii Contract MSIP G SH		22,401	22,401	-	-	-
Remaining loan funds		-	-	-	-	-
VASILEVO						
A.16 Sub Loan MSIP 16 – VASILEVO (Construction of the water supply network)	Sub-loan MSIP 16/ December 28, 2011	383,578	383,578	-	-	-
A.16.i Contract MSIP W NCB		383,578	383,578	-	-	-
Remaining loan funds		-	-	-	-	-
BOSILOVO						
A.17 Sub Loan MSIP 17-BOSILOVO (Construction of bridge)	Sub-loan MSIP 17/ May 6,2012	136,507	136,507	-	-	-
A.17.i Contract MSIP W NCB		136,507	136,507	-	-	-
Remaining loan funds		-	-	-	-	-
MOGILA						
A.18 Sub Loan MSIP 18 – MOGILA (Reconstruction of House of Culture)	Sub-loan MSIP 18/ May 25, 2012	180,856	180,856	-	-	-
A.18.i Contract MSIP W NCB		180,856	180,856	-	-	-
Remaining loan funds		-	-	-	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
MOGILA						
A.AF.06 Sub Loan MSIP - BOSILOVO (Streets reconstruction)	Sub Loan MSIP 18/2 / January 31, 2014	34,161	34,161	-	-	-
A.AF.6.i Contract MSIP W NCB		34,161	34,161	-	-	-
Remaining loan funds		-	-	-	-	-
GOSTIVAR						
A.19 Sub Loan MSIP 19 - GOSTIVAR (Street lighting and Supply of basic equipment for public hygiene)	Sub-loan MSIP 19/ 12 July 2012	842,675	842,675	-	-	-
Municipal co-financing		-	-	-	-	-
A.19.i. Contract MSIP ICB		458,000	458,000	-	-	-
A.19.ii. Contract MSIP NCB		341,973	341,973	-	-	-
VAT and Customs		42,702	42,702	-	-	-
Remaining loan funds		-	-	-	-	-
PRILEP						
A.20 Sub Loan MSIP 20 - PRILEP (Streets reconstruction)	Sub-loan MSIP 20/ 2 July 2012	501,619	501,619	-	-	-
Municipal co-financing		-	-	-	-	-
A.20.i. Contract MSIP NCB		501,619	501,619	-	-	-
Remaining loan funds		-	-	-	-	-
CAIR						
A.21 Sub Loan MSIP 21 - CAIR (School/Kindergarten Insulation Project)	Sub-loan MSIP 21/ 29 October 2012	484,523	484,523	-	-	-
A.21.i. Contract MSIP NCB		484,523	484,523	-	-	-
Remaining loan funds		-	-	-	-	-
GAZI BABA						
A.22 Sub Loan MSIP - GAZI BABA (Reconstruction of School)	Sub-loan MSIP 28/ April 19, 2013	1,346,650	1,346,650	-	-	-
A.22.i. Contract MSIP NCB		-	-	-	-	-
Gazi Baba -Construction of school		1,238,052	1,238,052	-	-	-
Gazi Baba –fence		35,661	35,661	-	-	-
Gazi Baba -audio equipment		5,969	5,969	-	-	-
Gazi Baba –furniture		66,968	66,968	-	-	-
Remaining loan funds		-	-	-	-	-

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		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
BUTEL						
	Sub-loan MSIP 34/ June 25, 2012					
A.34 Sub Loan MSIP-BUTEL		1,193,010	1,193,010	-	-	-
Butel - School construction		1,193,010	1,193,010	-	-	-
Remaining loan funds		-	-	-	-	-
SKOPJE						
A.03-2 Sub Loan MSIP-Skopje	Sub-loan MSIP 35/ August 25, 2015	362,050	362,050	-	-	-
Municipal co-financing		-	-	-	-	-
Skopje - Equipment for public greenery		362,050	362,050	-	-	-
Remaining loan funds		-	-	-	-	-
KAVADARCI		502,921	502,921	-	-	-
A.53 Sub Loan MSIP-Kavadarci	Sub-loan MSIP 53/ August 28,2015	502,921	502,921	-	-	-
Remaining loan funds		-	-	-	-	-
VASILEVO						
A.65 Sub Loan MSIP-Vasilevo	Sub-loan MSIP 65/March 2,2017	163,312	163,312	-	-	-
Vasilevo-Street construction Piperevo		163,312	163,312	-	-	-
Other municipalities OL		1,033,896	-	1,033,896	-	-
Municipal Services Improvement Project-Additional Financing						
BEROVO						
A.AF.01 Sub Loan MSIP 22 - BEROVO (Streets reconstruction)	Sub-loan MSIP 22/ October 10, 2012	381,637	381,637	-	-	-
A.AF.1.i Contract MSIP W NCB		381,637	381,637	-	-	-
Remaining loan funds		-	-	-	-	-
MAVROVO ROSTUSE						
A.AF.02 Sub Loan MSIP 23 - MAVROVO ROSTUSE (Streets reconstruction)	Sub-loan MSIP 23/ December 4, 2012	199,227	199,227	-	-	-
A.AF.2.i Contract MSIP W NCB		199,227	199,227	-	-	-
Remaining loan funds		-	-	-	-	-

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		(Amounts in EUR)				
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Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
A.AF.02 Sub Loan MSIP 23-2 - MAVROVO ROSTUSE (Street lighting)	Sub-loan MSIP 23-2/ December 25, 2013	104,731	104,731	-	-	-
A.AF.2.ii Contract MSIP W NCB		104,731	104,731	-	-	-
Remaining loan funds		-	-	-	-	-
VINICA						
A.AF.03 Sub Loan MSIP 24-1 - VINICA (Vehicles for solid waste)	Sub-loan MSIP 24-1/ December 4, 2012	141,897	141,897	-	-	-
A.AF.3.i Contract MSIP G NCB		141,897	141,897	-	-	-
Remaining loan funds		-	-	-	-	-
A.AF.03 Sub Loan MSIP 24-2 - VINICA (Construction of storm water system and construction of street)	Sub-loan MSIP 24-2/ July 12, 2013	711,627	711,627	-	-	-
A.AF.3.ii Contract MSIP W NCB		711,627	711,627	-	-	-
Remaining loan funds		-	-	-	-	-
KRIVA PALANKA						
A.AF.04 Sub Loan MSIP - KRIVA PALANKA (Streets reconstruction)	Sub-loan MSIP 25 / November 11, 2012	841,117	841,117	-	-	-
A.AF.4.i Contract MSIP W NCB		172,171	172,171	-	-	-
A.AF.4.ii Contract MSIP W NCB		668,946	668,946	-	-	-
Remaining loan funds		-	-	-	-	-
RANKOVCE						
A.06 Sub Loan MSIP - Rankovce (Streets reconstruction)	Sub-loan MSIP 27/ December 26, 2012	277,963	277,963	-	-	-
A.AF.6 Contract MSIP NCB		277,963	277,963	-	-	-
Remaining loan funds		-	-	-	-	-
BOSILOVO						
A.05 Sub Loan MSIP 26-BOSILOVO (Streets reconstruction)	Sub Loan MSIP /26 December 27, 2012	400,087	400,087	-	-	-
A.5.ii Contract MSIP W NCB		400,087	400,087	-	-	-
Remaining loan funds		-	-	-	-	-
PRILEP						
A.AF.07 Sub Loan MSIP 29 - PRILEP (Streets reconstruction)	Sub-loan MSIP 29/ May 21, 2013	774,232	774,232	-	-	-
A.AF.1.i Contract MSIP W NCB		774,232	774,232	-	-	-
Remaining loan funds		-	-	-	-	-

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		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
PETROVEC						
A.AF.08 Sub Loan MSIP 30 - PETROVEC (Reconstruction of School)	Sub-loan MSIP 30/ May 14, 2013	1,429,451	1,429,451	-	-	-
A.AF.1.i Contract MSIP W NCB		1,429,451	1,429,451	-	-	-
Remaining loan funds		-	-	-	-	-
CASKA						
A.AF.09 Sub Loan MSIP 31 - CASKA (Street reconstruction and water reservoir)	Sub-loan MSIP 31/ October 24, 2013	531,266	531,266	-	-	-
A.AF.9.i Contract MSIP W NCB		531,266	531,266	-	-	-
Remaining loan funds		-	-	-	-	-
PROBISHTIP						
A.AF.10 Sub Loan MSIP 32 - PROBISHTIP (Street reconstruction)	Sub-loan MSIP 32/ October 22, 2013	460,720	460,720	-	-	-
A.AF.10.i Contract MSIP W NCB		408,645	408,645	-	-	-
Remaining loan funds		52,075	52,075	-	-	-
PEHCEVO						
A.AF.11 Sub Loan MSIP 33 - PEHCEVO (Street reconstruction)	Sub-loan MSIP 33/ December 10, 2013	111,125	111,125	-	-	-
A.AF.11.i Contract MSIP W NCB		111,125	111,125	-	-	-
Remaining loan funds		-	-	-	-	-
KRUSEVO						
A.AF.12 Sub Loan MSIP 35 - KRUSEVO (Installation of water meters)	Sub-loan MSIP 35/ June 30, 2014	83,565	83,565	-	-	-
A.AF.12.i Contract MSIP W NCB		83,565	83,565	-	-	-
- Remaining loan funds		-	-	-	-	-
DOJARAN						
A.AF.13 Sub Loan MSIP 36 - DOJARAN (Purchasing of comunal vehicles)	Sub-loan MSIP 36/ August 19, 2014	130,586	130,586	-	-	-
Municipal co-financing		-	-	-	-	-
A.AF.13.i Contract MSIP G NCB		130,586	130,586	-	-	-
- Remaining loan funds		-	-	-	-	-

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		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
OHRID						
A.AF.14 Sub Loan MSIP 37 -OHRID (Purchasing of communal vehicles and street reconstruction)	Sub-loan MSIP 37/ November 17, 2014	2,065,914	1,665,919	399,995	-	-
A.AF.14.i Contract MSIP G ICB		1,314,194	1,314,194	-	-	-
A.AF.14.ii Contract MSIP W ICB		306,328	306,328	-	-	-
- Remaining loan funds		445,392	45,397	399,995	-	-
KARPOSH						
A.AF.15 Sub Loan MSIP 38 - KARPOSH (Street and storm water reconstruction)	Sub-loan MSIP 38/ December 10, 2014	787,398	574,803	212,595	-	-
A.AF.15.i Contract MSIP W ICB		574,803	574,803	-	-	-
- Remaining loan funds		212,595	-	212,595	-	-
SHUTO ORIZARI						
A.AF.16 Sub Loan MSIP 39 - SHUTO ORIZARI (Water supply system)	Sub-loan MSIP 39/ November 24, 2014	455,978	455,978	-	-	-
A.AF.16.i Contract MSIP W ICB		455,978	455,978	-	-	-
- Remaining loan funds		-	-	-	-	-
CITY OF SKOPJE						
A.AF.17 Sub Loan MSIP 40 - CITY OF SKOPJE (Water supply system)	Sub-loan MSIP 40/ November 24, 2014	1,713,020	1,713,020	-	-	-
A.AF.17.i Contract MSIP W ICB		1,713,020	1,713,020	-	-	-
- Remaining loan funds		-	-	-	-	-
ZELINO						
A.AF.18 Sub Loan MSIP 41 - ZELINO (Street and storm water reconstruction)	Sub-loan MSIP 42/ December 25, 2014	220,634	220,634	-	-	-
A.AF.18.i Contract MSIP W ICB		220,634	220,634	-	-	-
- Remaining loan funds		-	-	-	-	-
ROSOMAN						
A.AF.19 Sub Loan MSIP 42 - ROSOMAN (Water reservoir)	Sub-loan MSIP 42/ December 25, 2014	69,723	69,723	-	-	-
A.AF.19.i Contract MSIP W ICB		69,723	69,723	-	-	-
- Remaining loan funds		-	-	-	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
KOCANI						
A.AF.20 Sub Loan MSIP 43 - KOCANI (Street construction)	Sub-loan MSIP 43/ December 24, 2014	1,002,800	1,002,800	-	-	-
A.AF.20.i Contract MSIP W ICB		1,002,800	1,002,800	-	-	-
- Remaining loan funds		-	-	-	-	-
GORCE PETROV						
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (Street construction)	Sub-loan MSIP 44/ December 23, 2014	1,338,768	1,091,685	247,083	-	-
A.AF.21.i Contract MSIP W ICB		782,954	782,954	-	-	-
- Remaining loan funds		555,814	308,731	247,083	-	-
NEGOTINO						
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Water pipe replacement)	Sub-loan MSIP 45/ December 25, 2014	912,517	491,152	421,365	-	-
A.AF.22.i Contract MSIP W ICB		491,152	491,152	-	-	-
- Remaining loan funds		421,365	-	421,365	-	-
DELCEVO						
A.AF Sub Loan MSIP 46 - DELCEVO (Extension of kindergarten)	Sub-loan MSIP 46/March 10, 2015	302,433	302,433	-	-	-
A.AF.i Contract MSIP W ICB		302,433	302,433	-	-	-
- Remaining loan funds		-	-	-	-	-
MAKEDONSKA KAMENICA						
A.AF Sub Loan MSIP 47 – MAKEDONSKA KAMENICA (Reconstruction of cultural center)	Sub-loan MSIP 47/April 20, 2015	705,821	705,821	-	-	-
A.AF.i Contract MSIP W ICB		705,821	705,821	-	-	-
- Remaining loan funds		-	-	-	-	-
SVETI NIKOLE						
A.AF Sub Loan MSIP 48 – SVETI NIKOLE (Reconstruction of streets)	Sub-loan MSIP 48/April 16, 2015	776,640	776,640	-	-	-
A.AF.i Contract MSIP W ICB		776,640	776,640	-	-	-
- Remaining loan funds		-	-	-	-	-

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		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
BITOLA						
	Sub-loan MSIP 49/May 20, 2015					
A.AF Sub Loan MSIP 49 – BITOLA (Construction of seven streets)		2,534,684	1,341,265	1,193,419	-	-
A.AF.i Contract MSIP W ICB		2,484,684	1,285,336	1,199,348	-	-
A.AF.49 Sub Loan MSIP 49- Bitola (Supervision of construction of streets)		50,000	55,929	(5,929)	-	-
- Remaining loan funds		-	-	-	-	-
SKOPJE						
A.AF Sub Loan MSIP 50 – SKOPJE (Rehabilitation of Boris Trajkovski street)	Sub-loan MSIP 50/June 29, 2015	2,837,290	2,837,290	-	-	-
A.AF.i Contract MSIP W ICB		2,837,290	2,837,290	-	-	-
- Remaining loan funds		-	-	-	-	-
RADOVISH						
A.AF Sub Loan MSIP 51 – RADOVISH (Rehabilitation of Boris Trajkovski street)	Sub-loan MSIP 51/August 31, 2015	691,142	496,708	194,434	-	-
A.AF.i Contract MSIP W ICB		484,009	484,009	-	-	-
Radovis - Supervision of construction of street		12,699	12,699	-	-	-
- Remaining loan funds		194,434	-	194,434	-	-
KRIVOGASTANI						
A.AF Sub Loan MSIP 52 – KRIVOGASTANI (Construction of streets)	Sub-loan MSIP 52/September 28, 2015	176,353	176,353	-	-	-
A.AF.i Contract MSIP W ICB		176,353	176,353	-	-	-
- Remaining loan funds		-	-	-	-	-
SOPISTE						
A.AF Sub Loan MSIP 54 – SOPISTE (Construction of streets)	Sub-loan MSIP 54/ November 13, 2015	658,838	522,396	136,442	-	-
A.AF.i Contract MSIP W ICB		522,396	522,396	-	-	-
- Remaining loan funds		136,442	-	136,442	-	-

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		Loan/grant amount	Cumulative for the period from 29 June 2009 through 31 December 2018 Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality		Loan/grant No. / WB approved date				
KRATOVO						
A.AF Sub Loan MSIP 55 – KRATOVO(Construction of Green Market)	Sub-loan MSIP 55/ November 13, 2015	430,755	430,755	-	-	-
A.AF.i Contract MSIP W ICB		430,755	430,755	-	-	-
- Remaining loan funds		-	-	-	-	-
LIPKOVO						
A.AF Sub Loan MSIP 56 – LIPKOVO(Schools Energy Efficiency)	Sub-loan MSIP 56/ December 30, 2015	480,120	480,120	-	-	-
A.AF.i Contract MSIP W ICB		480,120	480,120	-	-	-
- Remaining loan funds		-	-	-	-	-
MAKEDONSKI BROD						
A.AF Sub Loan MSIP 58 – MAKEDONSKI BROD (Construction of local roads)	Sub-loan MSIP 58/ February 23, 2016	1,014,759	828,999	185,760	-	-
A.AF.i Contract MSIP W ICB		828,999	828,999	-	-	-
-Remaining loan funds		185,760	-	185,760	-	-
DEMIR KAPIJA						
A.AF Sub Loan MSIP 57 – DEMIR KAPIJA(Reconstruction of streets)	Sub-loan MSIP 57/ February 23, 2016	431,328	431,328	-	-	-
A.AF.i Contract MSIP W ICB		431,328	431,328	-	-	-
-Remaining loan funds		-	-	-	-	-
CESINOVO OBLESEVO						
A.AF Sub Loan MSIP 59- CESINO OBLESEVO (Water supply)	Sub-loan MSIP 59/ April 5, 2016	249,745	249,745	-	-	-
A.AF.i Contract MSIP W ICB		249,745	249,745	-	-	-
-Remaining loan funds		-	-	-	-	-
ZRNOVCE						
A.AF Sub Loan MSIP 60- ZRNOVCE (Kindergarten and local streets)	Sub-loan MSIP 60/ July 25,,2016	146,432	146,432	-	-	-
A.AF.i Contract MSIP W ICB		146,432	146,432	-	-	-
-Remaining loan funds		-	-	-	-	-

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Municipality	Loan/grant No. / WB approved date					
DEBARCA						
A.AF Sub Loan MSIP 63- DEBARCA (Comunal vehicle)	Sub loan MSIP 63/ September 28, 2016	50,555	50,555	-	-	-
A.AF.i Contract MSIP W ICB		50,555	50,555	-	-	-
-Remaining loan funds		-	-	-	-	-
DEMIR HISAR						
A.AF Sub Loan MSIP 62- DEMIR HISAR (Construction of local road)	Sub loan MSIP 62/ September 21, 2016	181,488	181,488	-	-	-
A.AF.i Contract MSIP W ICB		181,488	181,488	-	-	-
-Remaining loan funds		-	-	-	-	-
GEVGELIJA						
A.AF Sub Loan MSIP 61- GEVGELIJA (Water supply system)	Sub loan MSIP 61/ July 1, 2016	1,357,259	1,059,465	297,794	-	-
A.AF.i Contract MSIP W ICB		1,357,259	1,059,465	297,794	-	-
-Remaining loan funds		-	-	-	-	-
BRVENICA						
A.AF Sub Loan MSIP 64-BRVENICA(School and street)						
A.AF.i Contract MSIP W ICB	Sub loan MSIP 64/March 23, 2017	497,100	330,943	166,157	-	-
-Remaining loan funds		497,100	330,943	166,157	-	-
NOVO SELO						
A.AF Sub Loan MSIP 66-NOVO SELO(administrative building)						
A.AF.i Contract MSIP W ICB	Sub loan MSIP 66/June 28, 2018	313,942	-	313,942	-	-
-Remaining loan funds		313,942	-	313,942	-	-
GEVGELIJA						
A.AF Sub Loan MSIP 66-GEVGELIJA(School construction)	Sub loan MSIP 67/July 20, 2018	564,232	-	564,232	-	-
A.AF.i Contract MSIP W ICB		564,232	-	564,232	-	-
-Remaining loan funds						
DEBARCA						
A.AF Sub Loan MSIP 68-DEBARCA(Vehicles and roads)	Sub loan MSIP 68/July 16, 2018	32,500	-	32,500	-	-
A.AF.i Contract MSIP W ICB		32,500	-	32,500	-	-
-Remaining loan funds						

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		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
ILINDEN						
A.AF Sub Loan MSIP 69-ILINDEN(Reconstruction of road)	Sub loan MSIP 69/September 10,2018	478,317	-	478,317	-	-
A.AF.i Contract MSIP W ICB		478,317	-	478,317	-	-
-Remaining loan funds						
DEMIR HISAR						
A.AF Sub Loan MSIP 68-DEMIR HISAR(Purch.of mini busses)	Sub loan MSIP 70/December 10,2018	219,512	-	219,512	-	-
A.AF.i Contract MSIP W ICB		219,512	-	219,512	-	-
-Remaining loan funds						
A.AF Other municipalities		1,283,659	-	1,283,659	-	-
COMPONENT C:						
Municipal Services Improvement Project-Additional Financing						
KOCANI	GA MSIP 01 / December 26,2012	60,029	60,029	-	-	-
C.01 KOCANI GA-01		60,029	60,029	-	-	-
Remaining loan funds		-	-	-	-	-
CITY OF SKOPJE	GA MSIP 02 / December 28,2012	148,425	148,425	-	-	-
Municipal co-financing		-	-	-	-	-
C.02 CITY of SKOPJE GA-02		148,425	148,425	-	-	-
Remaining loan funds		-	-	-	-	-
VEVCANI	GA MSIP 03 / December 26,2012	19,883	19,883	-	-	-
Municipal co-financing		-	-	-	-	-
C.03 VEVCANI GA-03		19,883	19,883	-	-	-
Remaining loan funds		-	-	-	-	-
VASILEVO	GA MSIP 04/ November 11,2013	38,343	38,343	-	-	-
Municipal co-financing		-	-	-	-	-
C.04 VASILEVO GA-04		38,343	38,343	-	-	-
Remaining loan funds		-	-	-	-	-

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Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
MOGILA	GA MSIP 05/ January 11,2014	36,162	36,162	-	-	-
C.05. MOGILA GA-05		36,162	36,162	-	-	-
Remaining loan funds		-	-	-	-	-
KRUSHEVO	GA MSIP 06/ January 31, 2014	9,842	9,842	-	-	-
C.06. KRUSHEVO GA-06		9,842	9,842	-	-	-
Remaining loan funds		-	-	-	-	-
BOGDANCI	GA MSIP 07/ July 4, 2014	20,058	20,058	-	-	-
C.07. BOGDANCI GA-07		16,767	16,767	-	-	-
C.07. BOGDANCI GA-07 / 2		3,291	3,291	-	-	-
Remaining loan funds		-	-	-	-	-
BOSILOVO	GA MSIP 09 / March 12, 2015	27,231	27,231	-	-	-
C.09. BOSILOVO GA-09		27,231	27,231	-	-	-
Remaining loan funds		-	-	-	-	-
DOLNENI	GA MSIP 11 / March 12, 2015	26,682	26,682	-	-	-
C.11. DOLNENI GA-11		26,682	26,682	-	-	-
Municipal co-financing		-	-	-	-	-
Remaining loan funds		-	-	-	-	-
GRADSKO	GA MSIP 12 / June 17, 2015	17,464	17,464	-	-	-
C.12. GRADSKO GA-12		17,464	17,464	-	-	-
Remaining loan funds		-	-	-	-	-
PRILEP	GA MSIP 14/ June 17, 2015	50,267	50,268	(1)	-	-
C.14. PRILEP GA-14		50,267	50,268	(1)	-	-
Remaining loan funds		-	-	-	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
ILINDEN	GA MSIP 17/ December 23,2015	37,704	37,704	-	-	-
C.17. ILINDEN GA-17		37,704	37,704	-	-	-
Remaining loan funds		-	-	-	-	-
GJORCE PETROV	GA MSIP 13/ August 25, 2015	64,652	64,652	-	-	-
C.13. GJORCE PETROV GA-13		64,652	64,652	-	-	-
Remaining loan funds		-	-	-	-	-
MOGILA		3,416	3,416	-	-	-
C.18. MOGILA GA-18	GA MSIP 18 / April 5 , 2016	3,416	3,416	-	-	-
Remaining loan funds		-	-	-	-	-
PEHCEVO	GA MSIP 19 / April, 2016	13,665	13,665	-	-	-
C.19. PEHCEVO GA-19		13,665	13,665	-	-	-
Remaining loan funds		-	-	-	-	-
NOVACI	GA MSIP 24 / June, 2016	26,149	26,149	-	-	-
C.19. NOVACI GA-24		26,149	26,149	-	-	-
Remaining loan funds		-	-	-	-	-
Other grant municipality		700,344	-	700,344	-	-
BEROVO	GA MSIP 08 / March 12, 2015	38,109	38,109	-	-	-
AF.08. BEROVO GA-08		38,109	38,109	-	-	-
Remaining loan funds		-	-	-	-	-
BOSILOVO	GA MSIP 10 / March 12, 2015	39,914	39,914	-	-	-
AF.10. BOSILOVO GA-10		39,914	39,914	-	-	-
Remaining loan funds		-	-	-	-	-
PRILEP		73,291	73,291	-	-	-
AF.15. PRILEP GA-15	GA MSIP 15/ June 17,2015	73,291	73,291	-	-	-
Remaining loan funds		-	-	-	-	-

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		(Amounts in EUR)				
Statement of Breakdown of Loans and Grants (continued)		Cumulative for the period from 29 June 2009 through 31 December 2018				
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
RANKOVCE		27,788	27,788	-	-	-
AF.14. RANKOVCE GA-14	GA MSIP 14/ January 14,2016	27,788	27,788	-	-	-
Remaining loan funds		-	-	-	-	-
PEHCEVO		22,199	22,199	-	-	-
AF.20. PEHCEVO GA-20	GA MSIP 20/ April 4,2016	22,199	22,199	-	-	-
Remaining loan funds		-	-	-	-	-
KRIVA PALANKA		42,100	42,100	-	-	-
AF.21.KRIVA PALANKA GA-21	GA MSIP 21 / April 12,2016	42,100	42,100	-	-	-
Remaining loan funds		-	-	-	-	-
CASKA		53,065	53,065	-	-	-
AF.22. CASKA GA – 22	GA MSIP 22 / April 6,2016	53,065	53,065	-	-	-
Remaining loan funds		-	-	-	-	-
PROBISHTIP		38,926	38,926	-	-	-
AF.23 PROBISHTIP GA-23	GA MSIP 23/April 18,2017	38,926	38,926	-	-	-
Remaining loan funds		-	-	-	-	-
ZELINO		22,132	22,132	-	-	-
AF.25 ZELINO GA-25	GA MSIP 25 / June 19,2017	22,132	22,132	-	-	-
Remaining loan funds		-	-	-	-	-
PETROVEC		71,242	65,707	5,535	-	-
AF.27 PETROVEC GA-27	GA MSIP 27 / November 27,2017	71,242	65,707	5,535	-	-
Remaining loan funds		-	-	-	-	-
KRUSHEVO		16,412	16,413	(1)	-	-
AF.30 PETROVEC GA-30	GA MSIP 30 / July 16,2018	16,412	16,413	(1)	-	-
Remaining loan funds		-	-	-	-	-
VINICA		42,532	6,942	35,590	-	-
AF.26 VINICA GA-26	GA MSIP 26 / November 27,2018	42,532	6,942	35,590	-	-
Remaining loan funds		-	-	-	-	-
Other AF grant municipalities		2,414,289	-	2,414,289	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
Component E: IPA RURAL INVESTMENT WINDOW						
Kratovo	GA MSIP 01 / September 28, 2015	260,000	240,205	19,795	-	-
MSIP EU IPA grant		195,000	180,154	14,846	-	-
MSIP National co-financing		65,000	60,051	4,949	-	-
Berovo	GA MSIP 02 / September 28, 2015	125,249	125,249	-	-	-
MSIP EU IPA grant		93,857	93,857	-	-	-
MSIP National co-financing		31,285	31,285	-	-	-
Municipal contribution		107	107	-	-	-
Resen	GA MSIP 03 / December 24, 2015	260,000	140,785	119,215	-	-
MSIP EU IPA grant		195,000	105,589	89,411	-	-
MSIP National co-financing		65,000	35,196	29,804	-	-
Ilinden	GA MSIP 04 / December 23, 2015	260,000	243,309	16,691	-	-
MSIP EU IPA grant		195,000	182,482	12,518	-	-
MSIP National co-financing		65,000	60,827	4,173	-	-
Centar Zupa	GA MSIP 06 / January 15, 2016	260,123	260,123	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		123	123	-	-	-
Bogdanci	GA MSIP 10 / January 14, 2016	260,000	244,082	15,918	-	-
MSIP EU IPA grant		195,000	183,062	11,938	-	-
MSIP National co-financing		65,000	61,020	3,980	-	-
Makedonska Kamenica	GA MSIP 12 / January 15, 2016	367,723	355,212	12,511	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		107,723	95,212	12,511	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
Krushevo	GA MSIP 13 / February 23, 2016	260,000	213,020	46,980	-	-
MSIP EU IPA grant		195,000	159,765	35,235	-	-
MSIP National co-financing		65,000	53,255	11,745	-	-
Makedonski Brod	GA MSIP 14 / February 23, 2016	307,924	283,570	24,354	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	60,928	4,072	-	-
Municipal contribution		47,924	27,642	20,282	-	-
Bosilovo	GA MSIP 15 / February 23, 2016	260,000	250,828	9,172	-	-
MSIP EU IPA grant		195,000	188,123	6,877	-	-
MSIP National co-financing		65,000	62,705	2,295	-	-
Vevcani	GA MSIP 16 / February 23, 2016	260,000	260,000	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Berovo	GA MSIP 02-1 / July 28, 2016	202,742	33,075	169,667	-	-
MSIP EU IPA grant		101,144	24,806	76,338	-	-
MSIP National co-financing		33,714	8,269	25,445	-	-
Municipal contribution		67,884	-	67,884	-	-
Bogovinje	GA MSIP 05 / January 29, 2016	260,000	252,133	7,867	-	-
MSIP EU IPA grant		195,000	189,100	5,900	-	-
MSIP National co-financing		65,000	63,033	1,967	-	-
Vasilevo	GA MSIP 07 / January 14, 2016	187,331	180,924	6,407	-	-
MSIP EU IPA grant		140,498	140,498	-	-	-
MSIP National co-financing		46,833	40,426	6,407	-	-
Mogila	GA MSIP 08 / January 15, 2016	286,662	275,727	10,935	-	-
MSIP EU IPA grant		195,000	194,330	670	-	-
MSIP National co-financing		65,000	64,777	223	-	-
Municipal contribution		26,662	16,620	10,042	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
Radovish	GA MSIP 09 / January 14, 2016	260,000	219,557	40,443	-	-
MSIP EU IPA grant		195,000	164,668	30,332	-	-
MSIP National co-financing		65,000	54,889	10,111	-	-
Negotino	GA MSIP 11 / January 15, 2016	260,000	215,020	44,980	-	-
MSIP EU IPA grant		195,000	161,265	33,735	-	-
MSIP National co-financing		65,000	53,755	11,245	-	-
Gazi Baba	GA MSIP 17 / February 25, 2016	142,937	141,974	963	-	-
MSIP EU IPA grant		90,000	89,278	722	-	-
MSIP National co-financing		30,000	29,759	241	-	-
Municipal contribution		22,937	22,937	-	-	-
Krivogashtani	GA MSIP 18 / Febraury 23, 2016	260,000	255,843	4,157	-	-
MSIP EU IPA grant		195,000	191,882	3,118	-	-
MSIP National co-financing		65,000	63,961	1,039	-	-
Gradsko	GA MSIP 19 / Febraury 23, 2016	278,663	278,663	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		18,663	18,663	-	-	-
Probishtip	GA MSIP 28 / July 28, 2016	260,000	247,333	12,667	-	-
MSIP EU IPA grant		195,000	185,500	9,500	-	-
MSIP National co-financing		65,000	61,833	3,167	-	-
Municipal contribution		-	-	-	-	-
Tearce	GA MSIP 20 / May 15, 2016	260,000	228,039	31,961	-	-
MSIP EU IPA grant		195,000	171,029	23,971	-	-
MSIP National co-financing		65,000	57,010	7,990	-	-
Demir Kapija	GA MSIP 21 / April 4, 2016	581,052	223,172	357,880	-	-
MSIP EU IPA grant		195,000	139,058	55,942	-	-
MSIP National co-financing		65,000	46,353	18,647	-	-
Municipal contribution		321,052	37,761	283,291	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
Kriva Palanka	GA MSIP 22 / July 1, 2016	290,394	285,788	4,606	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		30,394	25,788	4,606	-	-
Kumanovo	GA MSIP 23 / July 1, 2016	76,069	76,104	(35)	-	-
MSIP EU IPA grant		56,972	56,972	-	-	-
MSIP National co-financing		18,956	18,991	(35)	-	-
Municipal contribution		141	141	-	-	-
Zrnovci	GA MSIP 24 / July 1, 2016	406,432	405,853	579	-	-
MSIP EU IPA grant		195,000	194,566	434	-	-
MSIP National co-financing		65,000	64,855	145	-	-
Municipal contribution		146,432	146,432	-	-	-
Mavrovo Rostushe	GA MSIP 25 / July 1, 2016	260,000	58,088	201,912	-	-
MSIP EU IPA grant		195,000	43,566	151,434	-	-
MSIP National co-financing		65,000	14,522	50,478	-	-
Studenicani	GA MSIP 23 / July 27, 2016	438,798	370,287	68,511	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		178,798	110,287	68,511	-	-
Plasnica	GA MSIP 23 / July 26, 2016	260,000	257,453	2,547	-	-
MSIP EU IPA grant		195,000	193,090	1,910	-	-
MSIP National co-financing		65,000	64,363	637	-	-
Veles	GA MSIP 31 / August 8, 2016	173,033	172,894	139	-	-
MSIP EU IPA grant		90,000	89,896	104	-	-
MSIP National co-financing		30,000	29,965	35	-	-
Municipal contribution		53,033	53,033	-	-	-
Konce	GA MSIP 32 / July 28, 2016	260,000	259,977	23	-	-
MSIP EU IPA grant		195,000	194,983	17	-	-
MSIP National co-financing		65,000	64,994	6	-	-

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Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018			Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance		
Aerodrom	GA MSIP 33 / August 22, 2016	120,000	48,957	71,043	-	-
MSIP EU IPA grant		90,000	36,718	53,282	-	-
MSIP National co-financing		30,000	12,239	17,761	-	-
Rosoman	GA MSIP 34 / July 28, 2016	370,063	379,153	(9,090)	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		110,063	119,153	(9,090)	-	-
Debar	GA MSIP 35 / July 28, 2016	260,000	249,023	10,977	-	-
MSIP EU IPA grant		195,000	186,767	8,233	-	-
MSIP National co-financing		65,000	62,256	2,744	-	-
Vrapciste	GA MSIP 36 / July 28, 2016	305,963	314,466	(8,503)	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		45,963	54,466	(8,503)	-	-
Karbinci	GA MSIP 37 / July 28, 2016	275,185	275,185	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		15,185	15,185	-	-	-
Kisela Voda	GA MSIP 38 / September 26, 2016	135,322	117,123	18,199	-	-
MSIP EU IPA grant		90,000	89,999	1	-	-
MSIP National co-financing		30,000	27,124	2,876	-	-
Municipal contribution		15,322	-	15,322	-	-
Jegunovce	GA MSIP 39 / September 26, 2016	260,000	251,723	8,277	-	-
MSIP EU IPA grant		195,000	188,792	6,208	-	-
MSIP National co-financing		65,000	62,931	2,069	-	-

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Statement of Breakdown of Loans and Grants (continued)

		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018				
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Zelino	GA MSIP 40 / September 26, 2016	362,239	310,279	51,960	-	-
MSIP EU IPA grant		195,000	173,100	21,900	-	-
MSIP National co-financing		65,000	57,700	7,300	-	-
Municipal contribution		102,239	79,479	22,760	-	-
Shuto Orizari	GA MSIP 41 / September 30, 2016	120,000	91,497	28,503	-	-
MSIP EU IPA grant		90,000	68,623	21,377	-	-
MSIP National co-financing		30,000	22,874	7,126	-	-
Lipkovo	GA MSIP 42 / October 10, 2016	270,968	273,780	(2,812)	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-
Municipal contribution		10,968	13,780	(2,812)	-	-
Pehchevo	GA MSIP 43 / October 7, 2016	265,610	265,574	36	-	-
MSIP EU IPA grant		195,000	194,973	27	-	-
MSIP National co-financing		65,000	64,991	9	-	-
Municipal contribution		5,610	5,610	-	-	-
Kavadarci	GA MSIP 44 / October 5, 2016	260,000	184,741	75,259	-	-
MSIP EU IPA grant		195,000	138,556	56,444	-	-
MSIP National co-financing		65,000	46,185	18,815	-	-
Zelenikovo	GA MSIP 45 / October 7, 2016	260,000	95,352	164,648	-	-
MSIP EU IPA grant		195,000	71,514	123,486	-	-
MSIP National co-financing		65,000	23,838	41,162	-	-
Sopishte	GA MSIP 46 / December 19, 2016	91,462	91,462	-	-	-
MSIP EU IPA grant		68,568	68,568	-	-	-
MSIP National co-financing		22,856	22,856	-	-	-
Municipal contribution		38	38	-	-	-
Kochani	GA MSIP 47 / December 13, 2016	260,000	256,975	3,025	-	-
MSIP EU IPA grant		195,000	192,731	2,269	-	-
MSIP National co-financing		65,000	64,244	756	-	-

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Statement of Breakdown of Loans and Grants (continued)

		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018				
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Butel	GA MSIP 48 / December 12, 2016	167,907	161,886	6,021	-	-
MSIP EU IPA grant		90,000	87,447	2,553	-	-
MSIP National co-financing		30,000	29,149	851	-	-
Municipal contribution		47,907	45,290	2,617	-	-
Delchevo	GA MSIP 49 / December 13, 2016	260,000	248,604	11,396	-	-
MSIP EU IPA grant		195,000	186,451	8,549	-	-
MSIP National co-financing		65,000	62,153	2,847	-	-
Dolneni	GA MSIP 50 / December 14, 2016	260,000	247,488	12,512	-	-
MSIP EU IPA grant		195,000	185,616	9,384	-	-
MSIP National co-financing		65,000	61,872	3,128	-	-
Kichevo	GA MSIP 51 / December 15, 2016	260,000	163,764	96,236	-	-
MSIP EU IPA grant		195,000	122,823	72,177	-	-
MSIP National co-financing		65,000	40,941	24,059	-	-
Sveti Nikole	GA MSIP 52 / December 15, 2016	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Brvenica	GA MSIP 53 / March 23, 2017	681,935	516,844	165,091	-	-
MSIP EU IPA grant		195,000	186,056	8,944	-	-
MSIP National co-financing		65,000	62,022	2,978	-	-
Municipal contribution		421,935	268,766	153,169	-	-
Lozovo	GA MSIP 54 / March 31, 2017	260,000	259,959	41	-	-
MSIP EU IPA grant		195,000	194,969	31	-	-
MSIP National co-financing		65,000	64,990	10	-	-
Shtip	GA MSIP 56 / March 31, 2017	120,000	94,229	25,771	-	-
MSIP EU IPA grant		90,000	70,672	19,328	-	-
MSIP National co-financing		30,000	23,557	6,443	-	-

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Statement of Breakdown of Loans and Grants (continued)

		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018				
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Karposh	GA MSIP 59 / April 13, 2017	332,074	315,674	16,400	-	-
MSIP EU IPA grant		90,000	90,000	-	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Municipal contribution		212,074	225,674	(13,600)	-	-
Bitola	GA MSIP 57 / April 13, 2017	120,000	20,367	99,633	-	-
MSIP EU IPA grant		90,000	15,275	74,725	-	-
MSIP National co-financing		30,000	5,092	24,908	-	-
Ohrid	GA MSIP 58 / April 18, 2017	145,454	145,454	-	-	-
MSIP EU IPA grant		90,000	90,000	-	-	-
MSIP National co-financing		30,000	30,000	-	-	-
Municipal contribution		25,454	25,454	-	-	-
Arachinovo	GA MSIP 55 / May 2, 2017	260,000	124,041	135,959	-	-
MSIP EU IPA grant		195,000	93,031	101,969	-	-
MSIP National co-financing		65,000	31,010	33,990	-	-
Chesinovo Obleshevo	GA MSIP 60 / June 22, 2017	80,244	80,244	-	-	-
MSIP EU IPA grant		51,868	51,868	-	-	-
MSIP National co-financing		17,289	17,289	-	-	-
Municipal contribution		11,087	11,087	-	-	-
Gostivar	GA MSIP 61 / November 24, 2017	120,000	76,259	43,741	-	-
MSIP EU IPA grant		90,000	57,194	32,806	-	-
MSIP National co-financing		30,000	19,065	10,935	-	-
Gorce Petrov	GA MSIP 62 / November 28, 2017	120,000	115,505	4,495	-	-
MSIP EU IPA grant		90,000	86,629	3,371	-	-
MSIP National co-financing		30,000	28,876	1,124	-	-
Struga	GA MSIP 63 / November 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-

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Statement of Breakdown of Loans and Grants (continued)						
(Amounts in EUR)						
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Cumulative for the period from 29 June 2009 through 31 December 2018			
			Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Rankovce	GA MSIP 66 / December 6, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Tetovo	GA MSIP 65 / December 29, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Prilep	GA MSIP 66 / December 29, 2017	120,000	99,512	20,488	-	-
MSIP EU IPA grant		90,000	74,634	15,366	-	-
MSIP National co-financing		30,000	24,878	5,122	-	-
Strumica	GA MSIP 67 / December 28, 2017	142,532	-	142,532	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Municipal contribution		22,532	-	22,532	-	-
Caska	GA MSIP 68 / December 29, 2017	260,000	20,005	239,995	-	-
MSIP EU IPA grant		195,000	15,004	179,996	-	-
MSIP National co-financing		65,000	5,001	59,999	-	-
Staro Nagoricane	GA MSIP 69 / December 28, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Petrovec	GA MSIP 70 / December 29, 2017	260,000	157,039	102,961	-	-
MSIP EU IPA grant		195,000	117,779	77,221	-	-
MSIP National co-financing		65,000	39,260	25,740	-	-
Cucer Sandevo	GA MSIP 71 / December 29, 2017	260,000	48,455	211,545	-	-
MSIP EU IPA grant		195,000	36,341	158,659	-	-
MSIP National co-financing		65,000	12,114	52,886	-	-

Project's Financial Statements

31 December 2018

Statement of Breakdown of Loans and Grants (continued)

		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018				
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Saraj	GA MSIP 72 / December 29, 2017	121,275	91,300	29,975	-	-
MSIP EU IPA grant		90,000	90,000	-	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Municipal contribution		1,275	1,300	(25)	-	-
Valandovo	GA MSIP 73 / December 29, 2017	260,000	78,070	181,930	-	-
MSIP EU IPA grant		195,000	74,405	120,595	-	-
MSIP National co-financing		65,000	3,665	61,335	-	-
Dojran	GA MSIP 74 / December 29, 2017	334,707	22,820	311,887	-	-
MSIP EU IPA grant		195,000	17,115	177,885	-	-
MSIP National co-financing		65,000	5,705	59,295	-	-
Municipal contribution		74,707	-	74,707	-	-
Vinica	GA MSIP 75 / December 29, 2017	260,000	162,094	97,906	-	-
MSIP EU IPA grant		195,000	121,571	73,429	-	-
MSIP National co-financing		65,000	40,523	24,477	-	-
Debarca	GA MSIP 76 / April, 27, 2018	297,550	52,524	245,026	-	-
MSIP EU IPA grant		195,000	39,393	155,607	-	-
MSIP National co-financing		65,000	13,131	51,869	-	-
Municipal contribution		37,550	-	37,550	-	-
Novaci	GA MSIP 75 / January, 29, 2018	277,753	257,142	20,611	-	-
MSIP EU IPA grant		195,000	192,857	2,143	-	-
MSIP National co-financing		65,000	64,285	715	-	-
Municipal contribution		17,753	-	17,753	-	-
Novo Selo	GA MSIP 75 / January, 29, 2018	497,511	-	497,511	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Municipal contribution		237,511	-	237,511	-	-
Chesinovo Obleshevo	GA MSIP 60-2 / April 27, 2018	190,843	29,919	160,924	-	-
MSIP EU IPA grant		143,132	22,439	120,693	-	-
MSIP National co-financing		47,711	7,480	40,231	-	-

Project's Financial Statements

31 December 2018

Statement of Breakdown of Loans and Grants (continued)		(Amounts in EUR)				
		Cumulative for the period from 29 June 2009 through 31 December 2018		Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount			
Sopishte	GA MSIP 46-2 / June 22, 2017	168,576	144,359	24,217	-	-
MSIP EU IPA grant		126,432	108,269	18,163	-	-
MSIP National co-financing		42,144	36,090	6,054	-	-
Vasilevo	GA MSIP 07 / January 29, 2018	72,669	22,224	50,445	-	-
MSIP EU IPA grant		54,502	16,668	37,834	-	-
MSIP National co-financing		18,167	5,556	12,611	-	-
Kumanovo	GA MSIP 23-2 / November 24, 2017	44,039	36,269	7,770	-	-
MSIP EU IPA grant		33,029	27,202	5,827	-	-
MSIP National co-financing		11,010	9,067	1,943	-	-

Project's Financial Statements
 31 December 2018

Statement of Withdrawals – Designated Account

(Amounts in EUR)			
For the period from 01 January 2018 through 31 December 2018			
Application # and date	Total Requested	Total Disbursed	Difference
Original Loan 7699-MK	-	-	-
Additional Financing 8158-MK			
#15/ 6 April 2018	2,587,281	2,587,281	-
#16/ 20 September 2018	1,074,970	1,074,970	-
	3,662,251	3,662,251	-
World bank-MSIP EC IPA			
#10/ 9 January 2018	922,540	922,540	-
#11/ 21 February 2018	947,295	947,295	-
#12/ 5 April 2018	519,970	519,970	-
#13/ 20 September 2018	734,799	734,799	-
#14/ 12 November 2018	712,906	712,906	-
	3,837,510	3,837,510	-
World bank-MSIP2 8561-MK	-	-	-
MSIP EC NKF			
For the period from 1 January through 31 December 2018	1,262,348	1,262,348	-
	1,262,348	1,262,348	-

Project's Financial Statements
 31 December 2018

Statement of Withdrawals – Designated Account (continued)

(Amounts in EUR)

For the period from 01 January 2017 through 31 December 2017

Application # and date	Total Requested	Total Disbursed	Difference
Original Loan 7699-MK			
#18/ 21 December 2016	944,478	944,478	-
#19/ 23 May 2017	224,817	224,817	-
	1,169,295	1,169,295	-
Additional Financing 8158-MK			
#12/ 30 March 2017	1,986,902	1,986,902	-
#13/ 22 May 2017	1,911,762	1,911,762	-
#14/ 13 November 2017	2,851,607	2,851,607	-
	6,750,271	6,750,271	-
World bank-MSIP EC IPA			
#4/ 06 March 2017	921,649	921,649	-
#5/ 02 May 2017	889,564	889,564	-
#6/ 27 June 2017	990,882	990,882	-
#7/ 04 September 2017	659,383	659,383	-
#8/ 28 September 2017	671,625	671,625	-
#9/ 30 October 2017	740,375	740,375	-
	4,873,478	4,873,478	-
World bank-MSIP2 8561-MK			
#1/ 28 September 2017	500,000	500,000	-
	500,000	500,000	-
MSIP EC NKF			
1 / 28 December 2017	1,750,004	1,750,004	-
	1,750,004	1,750,004	-

Project's Financial Statements
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Statement of Designated Account – EUR

Account number	0701-978-001129.6
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	7699-MK
Currency	EUR

(Amounts in EUR)

	For the period from
01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017

At 01 January	1,908,895	939,690
Add: Inflows		
Replenishment during the period	-	1,169,295
	-	1,169,295
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	(135,368)	(200,090)
	(135,368)	(200,090)
At 31 December	1,773,527	1,908,895

Account number	0701 -978- 001360.4
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	8158-MK
Currency	EUR

(Amounts in EUR)

	For the period from
01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017

At 01 January	840,851	1,013,098
Add: Inflows		
Replenishment during the period	3,662,251	6,750,271
	3,662,251	6,750,271
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	(2,293,432)	(6,922,518)
Transfer to treasury account 8666 - MKD	(968)	-
	(2,294,400)	(6,922,518)
At 31 December	2,208,702	840,851

Project's Financial Statements
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Statement of Designated Account – EUR (continued)

Account number	00-701-000152.8
Depository Bank	National Bank of the Republic of North Macedonia
	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Address	
Loan Number	MSIP IPA EU GRANT
Currency	EUR

(Amounts in EUR)

	For the period from
01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017

At 01 January	80,039	80,929
Add: Inflows		
Replenishment during the period	3,837,510	4,873,478
	3,837,510	4,873,478
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	(3,849,819)	(4,874,368)
	(3,849,819)	(4,874,368)
At 31 December	67,730	80,039

Account number	00-701-0001627.1
Depository Bank	National Bank of the Republic of North Macedonia
	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Address	
Loan Number	8561-MK
Currency	EUR

(Amounts in EUR)

	For the period from
01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017

At 01 January	500,000	-
Add: Inflows		
Replenishment during the period	-	500,000
	-	500,000
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	-	-
	-	-
At 31 December	500,000	500,000

Project's Financial Statements
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Statement of Treasury Account (Mirror Designated Account) – MKD

Account number	090010016778666
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	7699-MK
Currency	Macedonian Denars ("MKD")

(Amounts in EUR)

01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
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At 01 January	59,878	47,189
Add: Inflows		
Transfer from designated account – EUR	135,368	200,090
Transfer from account 8685 - MKD	968	-
Transfer from account 3604 -EUR	968	-
Return of principal, interest and costs for remittances from municipalities	2,428,131	1,908,121
Returned sub loan funds on treasury account*	-	82,505
Return of principal from Ministry of finance to the project account	-	-
Transfer from insurance company for compensation for damage	-	817
	2,565,435	2,191,533
Deduct: Outflows		
Amount of eligible expenses paid during the period	(192,923)	(265,682)
Amount of eligible expenses paid by mistake from this account	(968)	-
Transfer of funds to Ministry of Finance for returned principal and interest costs for remittances from municipalities	(2,426,505)	(1,908,121)
Returned funds to account 8685 - MKD	(968)	-
Transferred funds for compensation for damage from casco insurance	-	(817)
Transfer to Petty Cash in Denar account	(1,633)	(1,224)
Transfer to Petty Cash in Euro account	(690)	(3,000)
	(2,623,687)	(2,178,844)
At 31 December**	1,626	59,878

* On November 19, 2013 based on the mutual agreement between the Ministry of Finance and the Municipality of Stip (as signatories of the Agreement), the Government of the Republic of Macedonia made a decision to terminate Sub-loan Agreement No. MSIP 06/ 5 April 2011, before the completion of the sub-project "Arrangement of the central city area in Stip". According to the Sub-loan Agreement conditions the Municipality of Stip is obliged to return the used amount received prior to the termination of this Sub-loan agreement. On 17 December 2013, the Municipality of Stip returned portion of the disbursed sub-loan funds to the MSIP project. During 2016, additional portion of the disbursed sub-loan in the amount of 141,548 EUR was returned to MSIP project in 12 equal instalments. These funds are deposited on the MSIP Treasury account and are used for financing of the Project's eligible expenditures. During 2017, additional portion of the disbursed sub-loan in the amount of 82,505 EUR was returned to MSIP project in 12 equal instalments. These funds are deposited on the MSIP Treasury account and are used for financing of the Project's eligible expenditures.

Project's Financial Statements
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Statement of Treasury Account (Mirror Designated Account – MKD) (continued)

** The balance on the account 090010016778666 in the amount of 1,626 EUR refers to the prepaid principle from the Municipality of Pehcevo based on the sub-loan agreement no. MSIP 07 dated 4 April 2011. Namely according to the sub-loan agreement signed between the MoF and the municipalities that participate in the MSIP, each municipality repays its debt on the MSIP denar account which is afterward transferred to the MoF. Since those funds stay only temporary on the MSIP account and are not envisioned for the financing of project activities, they do not present Project sources of financing and are not included in the Report Project Sources and Uses of Funds.

Account number	090010016778685
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	8158-MK
Currency	Macedonian Denars ("MKD")

(Amounts in EUR)

01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
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At 01 January	-	-
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Add: Inflows

Transfer from designated account – EUR	2,293,432	6,922,518
Interest received	1,614,461	649,323
Transfer from treasury account-8666	968	-
Transfer from treasury account-7699	-	-
Returned money from City of Skopje	-	-
	3,908,861	7,571,841

Deduct: Outflows

Amount of eligible expenses paid during the period	(2,294,400)	(6,922,518)
Interest paid	(1,614,461)	(649,323)
Wrongly transferred money to City of Skopje	-	-
	(3,908,861)	(7,571,841)

At 31 December	-	-
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Account number	090010016778505
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	MSIP EU IPA GRANT
Currency	Macedonian Denars ("MKD")

(Amounts in EUR)

01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
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At 01 January	-	-
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Add: Inflows

Transfer from designated account – EUR	3,849,819	4,874,368
Returned amount from Municipality of Kumanovo	106	-
	3,849,925	4,874,368

Deduct: Outflows

Amount of eligible expenses paid during the period	(3,849,375)	(4,874,368)
Transfer to petty cash	(550)	-
	(3,849,925)	(4,874,368)

At 31 December	-	-
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Project's Financial Statements
 31 December 2018

Statement of Treasury Account (Mirror Designated Account) – MKD (continued)

Account number	090010016778929
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	MSIP IPA NKF
Currency	Macedonian Denars ("MKD")

(Amounts in EUR)

01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
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At 01 January	-	-
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Add: Inflows

Transfer from Ministry of Finance of the Republic of Macedonia (Agency for financial support of agriculture and rural development)	-	161,862
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	-	161,862
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Deduct: Outflows

Amount of eligible expenses paid during the period	-	(161,862)
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	-	(161,862)
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At 31 December	-	-
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Account number	090010016760310
Depository Bank	National Bank of the Republic of North Macedonia
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of North Macedonia
Loan Number	MSIP IPA NKF
Currency	Macedonian Denars ("MKD")

(Amounts in EUR)

01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
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At 01 January	-	-
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Add: Inflows

Transfer from Ministry of Finance of the Republic of Macedonia (Agency for financial support of agriculture and rural development)	1,262,348	1,599,822
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Returned funds from Municipality Brvenica and Veles on treasury account	-	11,680
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	1,262,348	1,611,502
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Deduct: Outflows

Amount of eligible expenses paid during the period	(1,262,314)	(1,599,822)
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Transfer to petty cash	(34)	-
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Transferred more funds to Municipality Brvanica and Veles	-	(11,680)
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	(1,262,348)	(1,611,502)
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At 31 December	-	-
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Project's Financial Statements
 31 December 2018

Statement of Petty Cash in Denar Account

Loan Number 7699-MK
 Currency Macedonian Denars ("MKD")

	(Amounts in EUR)	
	For the period from	
	01 January 2018 through	01 January 2017 through
	31 December 2018	31 December 2017
At 01 January	137	72
Add: Inflows		
Transfer from Mirror Designated Account – MKD	1,633	1,224
	1,633	1,224
Deduct: Outflows		
Amount of eligible expenses paid during the period	(1,666)	(1,159)
	(1,666)	(1,159)
At 31 December	104	137

Project's Financial Statements
 31 December 2018

Statement of Petty Cash in Euro Account

Loan Number 7699-MK
 Currency EUR

	(Amounts in EUR)	
	01 January 2018 through 31 December 2018	For the period from 01 January 2017 through 31 December 2017
At 01 January	684	-
Add: Inflows		
Transfer from Mirror Designated Account – MKD	690	3,000
Returned advances for business trip	-	684
	690	3,684
Deduct: Outflows		
Amount of eligible expenses paid during the period	(1,374)	(2,316)
Advances for business trip	-	(684)
	(1,374)	(3,000)
At 31 December	-	684

Statement of Petty Cash in Euro Account (continued)

Loan Number	MSIP IPA NKF	
Currency	EUR	
	(Amounts in EUR)	
	01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
At 01 January	-	-
Add: Inflows		
Transfer from Mirror Designated Account – MKD	34	-
	34	-
Deduct: Outflows		
Amount of eligible expenses paid during the period	(25)	-
	(25)	-
At 31 December	9	-

Loan Number	MSIP EU IPA GRANT	
Currency	EUR	
	(Amounts in EUR)	
	01 January 2018 through 31 December 2018	01 January 2017 through 31 December 2017
At 01 January	-	-
Add: Inflows		
Transfer from Mirror Designated Account – MKD	550	-
	550	-
Deduct: Outflows		
Amount of eligible expenses paid during the period	(550)	-
	(550)	-
At 31 December	-	-

Notes to Project's financial statements

1 General

On 29 June 2009, the Ministry of Finance of the Republic of Macedonia (MoF), entered into the Loan Agreement numbered 7699-MK with the International Bank for Reconstruction and Development (“IBRD”) for financing the “Municipal Services Improvement Project” (further referred to as “the Project”) in the amount of EUR 18,900,000. On 04 August 2009, IBRD accepted the evidence submitted in fulfilling the conditions precedent to the effectiveness of the Loan Agreement and consequently the Project and the Loan Agreement became effective on the aforementioned date. Reallocation of the loan proceeds was done on 20 December 2011. According to the amendment of the Loan Agreement signed on 7 June 2012, the Closing Date of the Project is 30 November 2017, which was subsequently extended with the Loan Amendment signed on 24 December 2014. The Closing Date of the project is March 2020. In response to high demand of municipalities and allocation of funds under Component A in December 2011, MoF formally requested IBRD to Provide additional financing. The loan was signed on 7 June 2012 and funds became effective on 10 July 2012 for additional financing in the amount of EUR 37,200,000. The Closing Date of the project is March 2020. On 24 December 2014 the Ministry of Finance of the Republic of Macedonia (MoF), entered into the Grant Agreement EC IPA Grant No. TF018812 with the International Bank for Reconstruction and Development (“IBRD”) for financing the “Municipal Services Improvement Project” acting as administrator of grant funds provided by the European Commission under the EC IPA Rural Investment Single Donor Trust Fund in an amount not to exceed EUR 14,647,500. The Grant is funded out of this trust fund for which the World Bank receives periodic contribution from the Donor. The Closing Date of the project is March 2019. On 14 January 2016 the Ministry of Finance of the Republic of Macedonia (MoF), entered into the Grant Agreement 8561-MKD with the International Bank for Reconstruction and Development (“IBRD”) for financing “Second Municipal Services Improvement Project” in an amount not to exceed EUR 25,000,000. The Closing Date of the project is March 2021.

Notes to the Projects’ financial statements (continued)

General (continued)

The following table underlines the categories of Eligible Expenditures that may be financed out of the proceeds of the Loan (“Category”), the allocation of the amounts of the Loan to each Category, and the percentage of expenditures to be financed for the Eligible Expenditures in each Category:

Category	Amount of the Loan allocated (expressed in Euro) Revised original values	Amount of the Loan allocated (expressed in Euro) Additional financing values	Amount of the Loan allocated (expressed in Euro) MSIP2	Total (expressed in Euro)	Percentage of the Expenditures to be financed
1. Sub-loans under Component A of the Project	16,540,650	31,473,000	-	48,013,650	100%
2. Goods, Works, Consultants’ services and Training for the Project	256,050	1,824,700	24,937,500	27,018,250	100%
3. Grants under Component C of the Project	1,300,000	2,902,000	-	4,202,000	100%
4. Operating Costs	756,050	907,300	-	1,663,350	100%
5. Front-end Fee	47,250	93,000	62,500	202,750	0.25%
Total	18,900,000	37,200,000	25,000,000	81,100,000	

According to the provisions of the Loan Agreement, the Borrower is liable to repay the principal amount of the Loan in semi-annual installments in the amount of EUR 1,181,250 payable each 15th February and 15th August, commencing 15 August 2014 through 15 February 2022. The Borrower is liable to pay to IBRD a front-end fee equal to 1/4 of 1% (0.25%) of the Loan amount and interest for each interest period equal to LIBOR for the Loan Currency plus a Variable Spread.

2 Project Objectives, Activities and Institutional Arrangements

Project Objectives and Activities

The objective of the Project is to improve transparency, financial sustainability and delivery of targeted municipal services in the Participating Municipalities. The Project consists of four components:

Component A: Municipal Investments

Provision of Sub-loans to the Participating Municipalities to finance Sub-projects in the area of water and sanitation services, solid waste management and other revenue-generating or cost saving investments in communal services selected in accordance with the criteria and procedures set forth in the Project Operational Manual.

Component B: Capacity Building and Institutional Reform

1. Provision of consultants’ services and Training to the Participating Municipalities to assist with Sub-projects preparation and implementation.

2. Provision of consultants’ services and Training to the Participating Municipalities and their communal service enterprises to strengthen their capacity in service provision, communications and public outreach activities and in meeting the selection criteria for Performance-based Investment Grants under Component C of the Project.

3. Institutional strengthening of the Borrower’s national agencies through study of policy issues and strategy development related to the financial sustainability of municipal services.

Notes to the Projects' financial statements (continued)

Project Objectives, Activities and Institutional Arrangements (continued)

Component C: Performance-based Investment Grants

Provision of Performance-based Investment Grants to selected Participating Municipalities that meet the performance criteria set forth in the POM as an incentive and reward for improving the performance of municipal service delivery.

Component D: Project Management, Monitoring and Evaluation

Strengthening the capacity of PMU, Participating Municipalities and their communal service enterprises for Project management, monitoring and evaluation through the provision of goods, consultant services, including Project audit, Training, and financing of Operating Costs.

As of 24 December 2014, with the Amendments to both Loan Agreements, a new Component E has been added to Schedule.

Component E: IPA Rural Investment Window

1. Provision of investment Sub-Grants to EC IPA Participating Municipalities
2. Provision of technical assistance in the form of consulting services, including technical assistance, surveys, studies and trainings to EC IPA Participating Municipalities, for the preparation of technical documentation, relevant analysis and studies for potential sub- projects, assistance on procedural and accounting issues, facilitation of workshop on common constraints, lessons learnt and best practices, etc. The technical assistance is to insure all EC IPA Participating Municipalities are able to benefit from investment Sub- Grants.
3. Financing of operational expenditure of the PMU related to the implementation of the part titled component E.

Institutional Arrangements

At all times during the implementation of the Project the Borrower shall maintain the Project Coordination Committee with a composition, resources and terms of reference satisfactory to the Bank.

Throughout the duration of the Project the Borrower shall maintain the Project Management Unit responsible for overall management, coordination, monitoring and evaluation of the Project with a composition, staff, resources and terms of reference satisfactory to the Bank.

The Borrower shall carry out the Project in accordance with the Project Operational Manual and shall not amend, suspend, abrogate, repeal or waive any provision of said Manual without the prior approval of the Bank.

Notes to the Projects' financial statements (continued)

3 Accounting policies

Following are the principle accounting policies adopted in preparation of these financial statements. These accounting policies are consistently applied to all financial periods presented.

Basis of preparation

The accompanying financial statements have been prepared for the purposes of reporting to IBRD, on the activities of the Project related to the loan received for the completion of the Project's objectives, in accordance with the respective provisions set out in the Loan Agreement numbered 7699-MK, Loan numbered 8158-MK and Loan numbered 8561-MK signed between the IBRD and MoF. These financial statements are prepared on the cash receipts and disbursement basis and include all Project - related expenditures incurred, which are financed under the provisions set out in Loan Agreement numbered 7699-MK dated 29 June 2009, Disbursement letter dated 29 June 2009, Loan Agreement numbered 8158-MK dated 7 June 2012, EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, dated 14 January 2016.

These instructions closely follow the World Bank's Disbursement Guidelines for Projects.

The financial statements have been prepared for the period from 01 January 2018 through 31 December 2018.

Currency translation

All accounts are kept in Euro as this is the reporting currency of the Project. Transactions denominated in currencies other than Euro are translated using the Buying Foreign exchange rates of the National Bank of the Republic of North Macedonia for international payment operations of the government bodies of Republic of North Macedonia prevailing at the date of the transaction.



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