Higher Education and Research for Innovation and Competiveness - HERIC
Project ID: P122785
LOAN AGREEMENT No 8118-ME

Financial Statements for the period from 01 January 2014 to 31 December 2014

and

Independent Auditor's Report

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INDEPENDENT AUDITOR'S REPORT

To the Ministry of Finance of Montenegro

We have audited the accompanying financial statements of the Project Higher Education and Research for Innovation and Competiveness - HERIC (hereinafter referred to as: Project), financed under International Bank for Reconstruction and Development (hereinafter referred to as: IBRD) Loan Agreement No 8118-ME as of 31 December 2014, and for the period from 01 January 2014 to 31 December 2014. These financial statements include Statement of Sources and Uses of Funds, Statement of Uses of Funds by Project Activities and Statement of Special Account.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the World Bank Guidelines and procedures and contractual basis of the Project and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Project financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing and to relevant World Bank guidelines. Those standards and World Bank guidelines 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 preparation 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 Project financial statements present fairly, in all material respects, the balance on the Special Account as of 31 December 2014 and the movements on the Special Account and the Sources and Uses of Funds of Project for the period from 01 January 2014 to 31 December 2014, in accordance with the World Bank guidelines and procedures and contractual basis of the Project.

BDO d.o.o. Beograd; Registarski broj 44916 kod Agencije za privredne registre; PIB 101672840; Matični broj 06203159
Poslovni računi: 295-1214105-50 kod Srpske banke a.d. Beograd; 240-69872101500-75 kod Findomestic banke a.d. Beograd
Upisani i uplaćeni osnivački kapital Društva 4.557,18 EUR
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INDEPENDENT AUDITOR'S REPORT

To the Ministry of Finance of Montenegro (Continued)

Basis of Accounting

The Project financial statements are compiled in accordance with cash basis of accounting, as stated in Note 2.1. (b) to the financial statements.

Other Matters

In addition, (a) with respect to SOE, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred; and (b) which expenditures are eligible for financing under the Loan Agreement No 8118-ME.

Belgrade, 22 October 2015

Društvo za reviziju BDO d.o.o. Beograd

Milovan Popovic
Certified Auditor

STATEMENT OF SOURCES AND USES OF FUNDS
For the Period from 01 January 2014 to 31 December 2014

In EUR

	2014	2013	2012	Cumulative to 31 December 2014
Opening Cash Balance (Designated Account - DA)	**1,748,413.90**	**1,924,307.50**	**-**	**-**
Add:				
Sources of Funds	-	-	-	-
GoM-contribution to payments from DA	-	-	-	-
GoM-contribution to Direct Payments	-	-	-	-
IBRD Funds-payments to DA	2,428,405.02	75,692.48	2,000,000.00	4,504,097.50
IBRD Funds-contribution to Direct Payments	-	-	-	-
Total	**2,428,405.02**	**75,692.48**	**2,000,000.00**	**4,504,097.50**
Less:				
Uses of Funds				
Grants	880,000.00	-	-	880,000.00
Works	993,726.43	-	-	993,726.43
Goods	3,946.46	-	8,341.26	12,287.72
Consultants' Services	728,897.05	224,343.10	56,549.29	1,009,789.44
Training & WS & ST	8,918.59	3,002.91	-	11,921.50
Operating Costs	20,901.24	24,240.07	10,801.95	55,943.26
Total	**2,636,389.77**	**251,586.08**	**75,692.50**	**2,963,668.35**
Closing Cash Balance (DA)	**1,540,429.15**	**1,748,413.90**	**1,924,307.50**	**1,540,429.15**

Darko Petrusic
Project Director

Zoran Mijovic
Technical Service Unit - Director

STATEMENT OF SOURCES AND USES OF FUNDS
For the Period from 01 January 2014 to 31 December 2014

In EUR

	2014	2013	2012	Cumulative to 31 December 2014
Project Activities				
1. Higher Education Finance Reforms and Implementation of Quality Assurance Norms	344,749.10	92,125.40	-	436,874.50
2. Human Capital Development through Internationalization Initiatives	1,113,085.47	11,070.40	-	1,124,155.87
3. Establishing a Competitive Research Environment	1,024,912.92	18,727.80	-	1,043,640.72
4. Project Management and Monitoring and Evaluation	153,642.28	129,662.48	75,692.50	358,997.26
Total Project Expenditure	**2,636,389.77**	**251,586.08**	**75,692.50**	**2,963,668.35**

Darko Petrusic
Project director

Zoran Mijovic
Technical Service Unit - Director

STATEMENT OF SOURCES AND USES OF FUNDS
For the Period from 01 January 2014 to 31 December 2014

	2014	2013	2012	In EUR Total
Opening balance at the beginning of the year	**1,748,413.90**	**1,924,307.50**	**-**	**-**
Plus:				
Advances during the year	2,428,405.02	75,692.48	2,000,000.00	4,504,097.50
Interest earned and retained on account	-	-	-	-
Less:				
Refund to IBRD from DA during the year			-	-
Amount of eligible expenditures paid during the year	2,636,389.77	251,586.08	75,692.50	2,963,668.35
Closing balance as at the end of the year	**1,540,429.15**	**1,748,413.90**	**1,924,307.50**	**1,540,429.15**
Balance as of 31 December as per Special Account Bank Statement	**1,540,429.15**	**1,748,413.90**	**1,924,307.50**	**1,540,429.15**
Discrepancies (list and explain below)	0.00	0.00	0.00	0.00

Darko Petrusic
Project director

Zoran Mijovic
Technical Service Unit - Director

NOTES TO THE PROJECT FINANCIAL STATEMENTS
For the Period from 01 January 2014 to 31 December 2014

1. GENERAL INFORMATION

HERIC Project is placed within the overarching framework of the Government of Montenegro's strategies for European integration in the areas of science and research and it's Strategy for Higher Education.

The World Bank has approved a loan to the Government of Montenegro to finance the cost of the —Higher Education and Research for Innovation and Competitiveness (HERIC) project. Total value of the Project is EUR 12 million. The duration of the project is from 2012 to 2017.

The objective of the project is to strengthen the quality and relevance of higher education and research in Montenegro through reforming the higher education finance and quality assurance systems and by strengthening research and development capabilities.

The HERIC Project development objective is to strengthen the quality and relevance of higher education and research in Montenegro through reforming the higher education finance and quality assurance systems and by strengthening research and development capabilities. The HERIC Project's main beneficiaries will be students, graduates and academic staff, who will benefit from implementing supports for quality assurance and finance reform in higher education, as well as internationalization efforts for human capital capacity building. Universities and research institutions will also benefit from financing higher education reforms and establishing a competitive research environment. Faculties, scientific research institutions, and non-university research institutions will benefit from grants financed by the Project to incentivize participation in higher education reforms and to support larger, more impactful R&D subprojects as well. Enterprises would be indirect beneficiaries of project activities implementation, as well as the Ministry of Education and the Ministry of Science as a result of capacity building activities financed by the Project.

Main activities in the HERIC project include: higher education finance reforms; strengthening of higher education quality assurance and relevance activities; implementing a programme of competitively awarded grants for higher education institutions to incentivize participation in reforms and support capacity building; improving the support for students' and scholars' mobility; promoting a scholarship program for postgraduate students. HERIC project will include the establishment of the first, pilot Centre of Excellence in Montenegro and a programme of competitive financing of collaborative research grants, focused on strengthening excellent research teams, application of research in business and internationalization.

There are four components to the project:

1. Higher Education Finance Reforms and Implementation of Quality Assurance Norms
2. Human Capital Development through Internationalization Initiatives
3. Establishing a Competitive Research Environment
4. Project Management and Monitoring and Evaluation

NOTES TO THE PROJECT FINANCIAL STATEMENTS
For the Period from 01 January 2014 to 31 December 2014

1. GENERAL INFORMATION (Continued)

In the following table, the acceptable categories of expenses that can be financed from the Loan are presented, as well as the allocated amount of the funds from the Loan for each Category and the percentage of costs that have to be financed for eligible expenses by each category:

Category	Amount of the Loan Allocated (expressed in EUR)	Percentage of Expenditures to be financed
1. Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project	EUR 5,432,000	100%
2. Goods, works, non-consulting services, consultants' services, Stipends, Personnel Costs, Training and Incidental COE Expenditures under Part 3.1(b) of Project	EUR 3,704,000	100%
3. Goods, works, non-consulting services, consultants' services, Training for Research Grants and Institutional Improvement Grants	EUR 2,834,000	100%
4. Front-end Fee	EUR 30,000	Amount payable pursuant to Section 2.03 of the Agreement in accordance with Section 2.07 (b) of the General Conditions
5. Interest Rate Caps and Interest Rate Collar premium	-	Amount due pursuant to Section 2.07(c) of this Agreement
Total amount	**EUR 12,000,000**	

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following significant accounting policies have been adopted in the preparation of the financial statements. These have consistently been applied with those of the prior year.

2.1. Basis of preparation

(a) General

The Project Financial Statements have been prepared for the purpose of reporting to the IBRD on the activities of the Project related to funds received for the completion of the Project objectives in accordance with the IBRD Loan Agreement.

(b) Cash-basis for accounting

Accounting records are maintained in accordance with cash basis of accounting, in accordance with the World Bank guidelines. Cash basis means a basis of accounting that recognizes transactions and other events only when cash is received or paid.

(c) Reference currency

The Technical Service Unit under the Ministry of Finance has adopted the EURO ("EUR") as its reference and measurement currency for consistency with the reporting requirements, as it reflects the economic substance of the underlying events and transactions. The Project reporting currency is EUR.

(d) Going concern

The accompanying financial statements have been prepared for the period starting from 01 January 2014 to 31 December 2014. The Project implementation period starts on 28 May 2012 and ending on 30 June 2017.

3. SPECIAL ACCOUNT

The Technical Service Unit (hereinafter referred as to: TSU) administers the Special Account. The TSU prepares withdrawal applications for replenishment of the Special Account which ought to be signed by designated signatories. Payments from the Special Account are executed by the means of payment orders. After all the procedures with respect to flow of documents, verifications and authorizations prescribed by internal controls are applied, payment orders signed by designated signatories are submitted for payments from either the Special Account or the Budget (for Government contribution) split in accordance with eligible percentages of financing. In the case of Direct Payment the application form for such method payment is submitted to the Bank with the same authorized signatories as described above.

Boris Buskovic, Deputy of Minister of Finance, has privileges to the Special Account of the Project. Disbursement of funds from the Special Account is done in respect of the written approval from the Senior Financial Officer, Project Director and Deputy Minister of Finance. Disbursement of funds from the Special Account is done in respect of the written approval from the Senior Financial Officer and Project Director since July, 2014.

Details concerning the Special Account of the Project are as follows:

Account No.	2345011-156-02010658
Depository Bank	Crnogorska komercijalna banka a.d. Podgorica
Address	Moskovska bb, Podgorica
Currency	EUR

Bank Accounts with Crnogorska komercijalna banka a.d. Podgorica are non interest bearing to the deposit made to the Special Account by the IBRD.

4. SUMMARY OF EXPENDITURES

IBRD's initial payment to the Project designated account amounted to EUR 2,000,000 and it was paid as of 20 September 2012. With every further withdrawal application for replenishment of the Special Account, TSU submits to the IBRD Summary of expenditures made by the date of application. The review of submitted summary is presented in the table below, and detailed summaries are shown in the Annex 2 of the report:

Number of withdrawal application	Date of withdrawal application	Application amount	Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project	Total	Approved amount
WA 01	17.09.2012.	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total 2012		**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
WA 02	07.03.2013.	75,692.48	75,692.48	75,692.48	75,692.48
WA 03	25.09.2013.	122,539.44	122,539.44	122,539.44	-
Total 2013		**198,231.92**	**198,231.92**	**198,231.92**	**75,692.48**
WA 04	08.04.2014.	346,192.52	346,192.52	346,192.52	346,192.52
WA 05	22.07.2014.	1,141,814.86	1,141,814.86	1,141,814.86	1,141,814.86
WA 06	09.10.2014.	946,390.98	946,390.98	946,390.98	940,397.64
Total 2014		**2,434,398.36**	**2,434,398.36**	**2,434,398.36**	**2,428,405.02**
Total		**4,632,630.28**	**4,632,630.28**	**4,632,630.28**	**4,504,097.50**

4. SUMMARY OF EXPENDITURES (Continued)

During 2014 IBRD made no direct payments. The major expenditures in 2014 relate to the following:

CONTRACTOR / SUPPLIER	DESCRIPTION	Invoice/Contract Ref #	Total invoiced amount /EUR/	Paid from SA WB Credit /EUR/
Grants				
University of Montenegro - Faculty of Electrical Engineering	Transfers to Center of Excelence CoE-Establishment and Assessment of the Pilot CoE	05/1-1197	500,000.00	500,000.00
University of Montenegro - Faculty of Electrical Engineering	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	01-1377	100,000.00	100,000.00
University of Montenegro - Biotechnical Faculty	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	01-1413	100,000.00	100,000.00
University of Donja Gorica - Faculty of Polytechnic	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	01-1495	100,000.00	100,000.00
University of Montenegro-Maritime Faculty-Kotor	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	01-1837	80,000.00	80,000.00
			880,000.00	**880,000.00**
Works				
Joint venture “LD Grdanja” d.o.o. Nikšić/”Ramel” d.o.o.	Renovation of Students' Hostels	MMNE-HERIC-81180-NCB-W-14-2.1.3.3.	993,726.43	993,726.43
			993,726.43	**993,726.43**

NOTES TO THE PROJECT FINANCIAL STATEMENTS
For the Period from 01 January 2014 to 31 December 2014

4. SUMMARY OF EXPENDITURES (Continued)

CONTRACTOR / SUPPLIER	DESCRIPTION	Invoice/Contract Ref #	Total invoiced amount /EUR/	Paid from SA WB Credit /EUR/
Consultants' Services				
EUA-Institutional Evaluation Programme	Coordinated evaluations of higher education institutions in Montenegro	MNE-HERIC-81180-CS-13-1.2.2.1	321,618.66	321,618.66
Nik Com Engineering	Works supervision for Students' Hostels	MNE-HERIC-81180-CQ-CS-13-2.1.3.5.	35,143.08	35,143.08
Nik Com Engineering	Techical Design for Students' Hostels	MNE-HERIC-81180-CQ-CS-13-2.1.3.4	28,222.04	28,222.04
IPSOS Strategic Marketing d.o.o.	Survey on Employers perception of relevance of higher education programs and degrees	MNE-HERIC-81180-CQ-CS-12-4.2.1.1 & Amnd.1	28,231.56	28,231.56
Vladimir Djurkovic	Project Manager-Higher Education	Net Payments, Taxes and Contributions	23,973.36	23,973.36
Sasa Ivanovic	Project Manager-Research	Net Payments, Taxes and Contributions	11,986.68	11,986.68
Vladan Perazic	Grants Officer	Net Payments, Taxes and Contributions	18,836.04	18,836.04
Marija Cimbaljevic	Project Assistent-Higher Education	Net Payments, Taxes and Contributions	10,278.09	10,278.09
Dragana Djuraskovic	Project Assistent-Research	Net Payments, Taxes and Contributions	7,746.57	7,746.57
			486,036.08	**486,036.08**
Operating costs				
Djordjije Vujovic	PIU Office Lease	05-1-936 & 05-1/995	6,000.00	6,000.00
			6,000.00	**6,000.00**
Other			**270,627.26**	**270,627.26**
Total			**2,636,389.77**	**2,636,389.77**

5. UNDISTRIBUTED FUNDS

Undistributed funds for the Project as of 31 December 2014 are shown as follows:

	Date of payment	Amount
Total amount of the loan		**12,000,000.00**
Disbursed		
2012		
Payments to Designated account:		
WA - 01	27 September 2012	2,000,000.00
2013		
Payments to Designated account:		
WA – 02	04 April 2013	75,692.48
2014		
Payments to Designated account:		
WA - 04	14 May 2014	346,192.52
WA - 05	13 August 2014	1,141,814.86
WA - 06	07 November 2014	940,397.64
Front-end Fee		30,000.00
Undisbursed		**7,465,902.50**

The undisbursed amount of the loan is reconciled with confirmation received by IBRD.

6. INTERNAL ORGANIZATION AND INTERNAL CONTROL SYSTEM

6.1. Project Management

The GOM, throughout the duration of the Project, maintains the Steering Committee which is headed by the Ministry of Science and Ministry of Education. Steering Committee is constituted by 13 members.

The Ministry of Science appointed as Project Director Darko Petrusic (Deputy Minister Ministry of Science). In addition, following two Project Managers are appointed:

- Vladimir Djurkovic who assumed the position of Project Manager for Higher Education under HERIC Project in June 2012;

- Aleksandra Crvenica who assumed the position of Project Manager for Research under HERIC Project in June 2012. Since July 01, 2014 Ministry of Science has appointed Sasa Ivanovic for Project Manager for Research.

Besides the above mentioned there are two project assistants, one grant officer as well as environmental and safeguard specialist.

6.2. Ministry of Finance of Montenegro - Technical Services Unit (TSU)

The TSU has been established within the Ministry of Finance to support implementation of all World Bank financed projects. The TSU is responsible for the following functions: (i) procurement; (ii) financial management; and (iii) disbursement and auditing arrangements. The TSU will provide these services to the implementing entities of the Projects financed by World Bank. The roles and responsibilities of the TSU and the Project implementing entities are regulated in accordance with a Memorandum of Understanding.

The TSU staff comprising of the Senior Procurement Specialist/Director, Procurement Specialist, Senior Financial Specialist and Financial Specialist.

6.3. Explanation on Internal Control System

Adequate system of internal controls has been instituted within the TSU for projects under implementation and is also applied to this Project. Defined controls and procedures are applied in practice which has been verified by the Bank's financial management supervision and annual audits by private audit firms for prior audit engagements.

In general, key internal controls applied for the Project include:

- Existence of appropriate authorizations and approvals;
- Good segregation of duties;
- Different persons being responsible for different phases of transaction;
- Reconciliations between records and actual balances, as well as with third parties are performed on regular basis;
- Complete original documentation exists to support all Project transactions.

Annex 1:

Project Financial Statements

Montenegro

Higher Education and Research for Innovation and Competitivness Project - HERIC

Project Sources & Uses of Funds - IBRD 7716 ME

For the Quarter (Q4) Period ending 31.12.2014.

[in Euro]

	Actual			Planned			Variance		
	Current Quarter	Year-To Date	Cumulative To-Date	Current Quarter	Year-To Date	Cumulative To-Date	Current Quarter	Year-To Date	Cumulative To-Date
Opening Cash Balance (DA)	**1,263,414.66**	**1,748,413.90**	-	-	-	-	**1,263,414.66**	**1,748,413.90**	-
Add:									
Sources of Funds									
GoM-contribution to payments from DA	-	-	-	-	-	-	-	-	-
GoM-contribution to Direct Payments	-	-	-				-	-	-
IBRD Funds-payments to DA	940,397.64	2,428,405.02	4,504,097.50				940,397.64	2,428,405.02	4,504,097.50
IBRD Funds-contribution to Direct Payments	-	-	-	-	-	-	-	-	-
Total	**2,203,812.30**	**4,176,818.92**	**4,504,097.50**	**-**	**-**	**-**	**2,203,812.30**	**4,176,818.92**	**4,504,097.50**
Less:									
Uses of Funds									
Grants	80,000.00	880,000.00	880,000.00				80,000.00	880,000.00	880,000.00
Works	117,381.57	993,726.43	993,726.43	-	-	-	117,381.57	993,726.43	993,726.43
Goods	3,946.46	3,946.46	12,287.72	-	-	-	3,946.46	3,946.46	12,287.72
Consultants' Services	452,753.92	728,897.05	1,009,789.44	-	-	-	452,753.92	728,897.05	1,009,789.44
Training & WS & ST	4,574.88	8,918.59	11,921.50	-	-	-	4,574.88	8,918.59	11,921.50
Operating Costs	4,726.32	20,901.24	55,943.26	-	-	-	4,726.32	20,901.24	55,943.26
Total	**663,383.15**	**2,636,389.77**	**2,963,668.35**	**-**	**-**	**-**	**663,383.15**	**2,636,389.77**	**2,963,668.35**
Closing Cash Balance (DA*)	**1,540,429.15**	**1,540,429.15**	**1,540,429.15**	**-**	**-**	**-**	**1,540,429.15**	**1,540,429.15**	**1,540,429.15**

* Note:

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Montenegro

Higher Education and Research for Innovation and Competitivness Project - HERIC

Uses of Funds By Project Activities

For the Quarter (Q4) Period ending 31.12.2014.

[in Euro]

Project Activities	Actual			Planned			Variance			PAD
	Current Quarter	Year-To Date	Cumulative To-Date	Current Quarter	Year-To Date	Cumulative To-Date	Current Quarter	Year-To Date	Cumulative To-Date	Life of Project (a)
1. Higher Education Finance Reforms and Implementation of Quality Assurance Norms	338,228.10	344,749.10	**436,874.50**	-	-	-	338,228.10	344,749.10	436,874.50	
2. Human Capital Development through Internationalization Initiatives	153,427.85	1,113,085.47	**1,124,155.87**	-	-	-	153,427.85	1,113,085.47	1,124,155.87	
3. Establishing a Competitive Research Environment	119,812.40	1,024,912.92	**1,043,640.72**	-	-	-	119,812.40	1,024,912.92	1,043,640.72	
4. Project Management and Monitoring and Evaluation	51,914.80	153,642.28	**358,997.26**	-	-	-	51,914.80	153,642.28	358,997.26	
Total Project Expenditure	**663,383.15**	**2,636,389.77**	**2,963,668.35**	**-**	**-**	**-**	**663,383.15**	**2,636,389.77**	**2,963,668.35**	

Montenegro
Higher Education and Research for Innovation and Competitivness Project - HERIC
81880 ME
Bank Reconciliation
as of DECEMBER 31, 2014
[in EUR]

Opening balance at the beginning of the quarter	**1,263,414.66**	
Plus: Advances during the quarter	**940,397.64**	
Interest earned and retained on account	**-**	
		2,203,812.30
Less: Refund to IBRD from DA during the quarter	-	
Amount of eligible expenditures paid during the quarter	**663,383.15**	
		663,383.15
Closing balance as at the end of the quarter		**1,540,429.15**
Balance as of **31.12.2014.** as per Special Account Bank Statement		**1,540,429.15**
Discrepancies (list and explain below)		**0.00**

Note:

Annex 2:

Supporting Documentation – Special Purpose SOEs Used as the Basis for the Submission of Withdrawal Applications

ONLY FOR USE BY CLIENT CONNECTION REGISTERED ORGANIZATIONS
APPLICATION FOR WITHDRAWAL

Instructions: >> You can use this form to request a payment and/or to document expenditures. Please complete and sign this form, and send it (with any required attachments) to the Loan Department, at the address found in the disbursement letter for your project. For general inquiries, please send an email to wbdisbursement@worldbank.org .

A. Application type and project reference

1. Application type

a. Advance to designated account: DA-A--CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA-AZOVANJE I ISTRAZIVANJE ZA INOVACIJ
(Name or number of designated account)

— Advance to designated account (fill sections A, B, D)
✓ Advance to and documentation of designated account (fill all sections)
— Documentation of prior advance to designated account (fill sections A, C, D)

b. — Reimbursement (fill all sections)

c. — Direct payment _____ (fill all sections)
(Beneficiary's payment/Invoice reference)

d. — Tranche payment under a development policy loan/financing/grant (fill sections A, B, D)

e. — DLI Advance (fill all sections)

f. — DLI Payment _____ (fill all sections)
(Beneficiary's payment/Invoice reference)

2. Financier and loan number

	Loan/Financing/Grant No.(s)
IBRD	81180
IDA	
Trust fund	
Cofinancier	

3. Subproject reference (if any)

4. Country name: Montenegro

5. Borrower reference: WA-04

B. Payment instructions

6a. Application currency	6b. Application amount	6c. Equivalent payment currency (if different from application currency)
Euro	346,192.52	

6d. Application amount (in words)
Euro THREE HUNDRED FORTY-SIX THOUSAND ONE HUNDRED NINETY-TWO AND 52

7. If the application covers more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount
Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount

8. Name and address of beneficiary	9. Amount to be paid in installments?
MINISTARSTVO FINANSIJA - VISOKO OBR AZOVANJE I ISTRAZIVANJE ZA INOVACIJ STANKA DRAGOJEVICA 2 81000 PODGORICA ME	No (if yes, complete "Requested Schedule for Advance Payments" Form 2381)

10a. Name and address of the beneficiary's bank	10b. Account number (or IBAN for euro payments) of the beneficiary at the beneficiary's bank	10c. SWIFT code of the beneficiary's bank
CRNOGORSKA KOMERCIJALNA BANKA AD PO MARKSA I ENGELSA BB PODGORICA	ME25510000000006705650	CKBCMEPGXXX

11a. Name and address of the intermediary bank	11b. Account number (or IBAN for euro payments) of the beneficiary's bank at the intermediary bank	11c. SWIFT code of the intermediary bank
DEUTSCHE BANK AG 12, TAUNUSANLAGE FRANKFURT AM MAIN		DEUTDEFFXXX

12. Special payment instructions(if any)

C. Documentation of eligible expenditures

13. Documentation type(s)	14. Category and contract reference - If expenditures relate to more than one category or contract reference, leave 14a and 14b blank and ensure this information is included in the supporting documentation.
— Interim financial report (e.g., financial monitoring report) ✓ Statement of expenditure ✓ Copies of records (e.g., invoices, receipts)	14a. Category reference 14b. Contract reference
15a. Documentation currency: Euro	15b. Documented amount: 346,192.52

15c. Documented amount (in words)
Euro THREE HUNDRED FORTY-SIX THOUSAND ONE HUNDRED NINETY-TWO AND 52

16. If the documentation applies to more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount
Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount

D. Assertions and signature

The undersigned certifies, warrants and undertakes the following:
A. The undersigned is authorized to make this application and affirms that the facts, statements and representations contained in this application and any attachments are true and correct.
B. If the undersigned is making a request for an advance to be deposited in a designated account: (1) the amount requested is consistent with the planned project expenditures furnished to the World Bank; and (2) the documentation for this advance is/will be furnished to the World Bank in accordance with the reporting period specified in the related legal agreement(s) or disbursement letter for this project. If the undersigned is documenting expenditures paid from a designated account: (a) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (b) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.
C. If the undersigned is making a request for reimbursement or direct payment: (1) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (2) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.
D. If the undersigned is making a request for a tranche release under a development policy loan/financing/grant: (1) an equivalent amount of this deposit will be accounted for in accordance with the terms of the related legal agreement(s); and (2) the proceeds of the loan/financing/grant will not be used to finance excluded expenditures specified in the related legal agreement(s).
E. The undersigned will make all records related to the expenditures covered by this Application for Withdrawal available for review by auditors and by World Bank staff.

17. By (name of borrower)	18. Date signed
Ministry of Finance	

19a. Print name(s) and title(s) of authorized signatory(ies)		19b. signature(s)	
Name:	Sanja Vlahovic, PhD	signature(s):	
Title:	Minister of Science	Date:	23. apr. 2014
Name:	Slavoljub Stijepovic	signature(s):	
Title:	Minister of Education	Date:	29.04.2014.g.
Name:	Miodrag Radonjic	signature(s):	
Title:	Director General of Directorate General for State Treasury	Date:	30. 04. 2014.

20. Contact details

Name	Phone	Facsimile	Email
Vesna Jestrovic	+382 67 317317		vesna_tsu@yahoo.com

2380 E (5-06)

Jedinica za koordinaciju Projektom

Rimski trg 28
Podgorica, Crna Gora
Telefon fax: 382 20 234 545

Broj:
07.04.2014. godine

Minstarstvo nauke
Prof. dr Sanja Vlahović, ministar

Minstarstvo prosvjete
Slavoljub Stjepović, ministar

Ministarstvo finansija
Miodrag Radonjić, generalni direktor

Predmet: **Zahtjev za dopunjavanje Specijalnog računa Projekta**
[Račun broj: **2345011 – 156 – 02010658 - Projekt "Visoko obrazovanje i istraživanje za inovacije i konkurentnost" (HERIC P122785-81180 ME)]**

Poštovani,

Molimo Vas da odobrite Zahtjev za dopunjavanje Specijalnog računa Projekta br.: 04 **(Withdrawal application No. 04)** u iznosu od **€ 346,192.52.**

Za potrebe realizacije aktivnosti Projekta P122785 finansiranog IBRD kreditom Svjetske banke, od strane Ministarstva finansija otvoren je Specijalni račun kod Crnogorske komercijalne banke AD:

Ministarstvo finasija Crne Gore
P122785 – LOAN 81180 ME
Broj računa: 2345011 – 156 – 02010658

koji služi za potrebe izmirivanja obaveza nastalih na ovom Projektu.

Sva plaćanja i dopunjavanja Računa se vrše u skladu sa zahtjevima Ugovora o kreditu koji je sklopljen u svrhu realizacije gore navedenog Projekta.

Prilozi:

- Withdrawal Application (WA-04) (Zahtjev za povlačenje sredstava br:, 04) (2 kopije),
- Statement of Expenditures No.04 (Pregled izvršenih plaćanja br. 04),
- Kopija Analitičke kartice od 07.04.2013.

S poštovanjem,

Mr Darko Petrušić,
pomoćnik ministra/direktor Projekta

SPECIAL ACCOUNT RECONCILIATION

Grant No.	**IBRD 81180 ME**
Account No.	2345011 - 156 -12010658
1. Initial Deposit	2,000,000.00 €
2. Less - Amount Recovered/Documented by IBRD	122,539.44 €
3. Balance to be Documented	1,877,460.56 €
4. Balance as of **07.04.2014.** as per attached Bank Statement	1,653,807.48 €
5. Amount of Application No. 04 (WA-04)	223,653.08 €
6. - Pending to be Replenished by IBRD 1/	0.00 €
7. - Debits from S/A not claimed to IBRD 2/	0.00 €
8. - Debits from S/A after Bank Statement's date	0.00 €
9. Total (4+5+6+7+8)	1,877,460.56 €
10. Discrepancy between (3 and 9) *	(0.00 €)

*

Date: 07.04.2014.

SIGNATURE:

TITLE: TSU Senior Finance Officer

SCHEDULE 1

Withdrawal of the Proceeds of the Credit

Category	% of Expenditures to be Financed
(1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project	100%
(2) Goods, works, non-consulting services, consultants' services, Stipends, Personnel Costs, Training and Incidental COE Expenditures under Part 3.1(b) of the Project	
(3) Goods, works, non-consulting services, consultants' services and Training for Research Grants and Institutional Improvement Grants	

The World Bank
Application for Replenishment of Special Account
SUMMARY SHEET
(With supporting documents)

Date 7/4/2014 Application No. WA-04 Summary Sheet No.: 1.

Category or Sub Project No.: (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project

IBRD Loan Ref.No IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	EUA-Institutional Evaluation Programme	MNE-HERIC-81180-CS-13-1.2.2.1 & 140001	Coordinated evaluations of higher education institutions in Montenegro	357,354.07 €	35,735.40 €	100%	35,735.40 €	35,735.40 €	02-128	27.12.2013.
				Net	30,029.75 €	100%	30,029.75 €			
				VAT 19%	5,705.65 €	100%	5,705.65 €			
				TOTAL:	35,735.40 €		35,735.40 €	35,735.40 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

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The World Bank
Application for the Replenishment of the Special Account
Statement of Expenditures (SOE)
(No supporting documents required)

Date: 7/4/2014 Application No WA-04 SOE No. 1.

Category or Sub Project No.: (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project

IBRD Loan Ref.No.: IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	Ana Medojevic	01-1143/2	Net Salary for JUNE 2013	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-65	12.09.2013
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
02	Ana Medojevic	01-1143/2	Net Salary for JULY 2013	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-76	12.09.2013.
				Net	75.19 €	100%	75.19 €			
				Payroll C -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
03	Kastex d.o.o.	FA-10511-0/13	PIU Office Supplies - JULY 2013		14.01 €	100%	14.01 €	14.01 €	01-78	12.09.2013.
04	Pobjeda d.o.o.	OGL1576	Advertisement Cost		411.00 €	100%	411.00 €	411.00 €	01-79	12.09.2013
05	Aleksandra Crvenica	MNE-HERIC-818800-IC-CS-12-1.2. & Amnd.1	Net Salary for AUGUST 2013	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	01-80	12.09.2013
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
06	Milena Brajovic	MNE-HERIC-818800-IC-CS-12-1.4 & Amnd.1	Net Salary for AUGUST 2013	23,117.10 €	1,284.28 €	100%	1,284.28 €	1,284.28 €	01-81	12.09.2013.
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			

				Payroll Tax on Tax	12.02 €	100%	12.02 €			
07	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for AUGUST 2013	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-82**	12.09.2013
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins.	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
08	**Ana Medojevic**	01-1143/2	Net Salary for AUGUST 2013	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-83**	12.09.20 3.
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
09	**Vesna Kekovic**	05-1/1443 & 12/13	Translation Service	**399.56 €**	**399.56 €**	100%	**399.56 €**	**399.56 €**	**02-77**	12.09.20 3
				Net	280.00 €	100%	280.00 €			
				Payroll Cont.-Pension	56.80 €	100%	56.80 €			
				Payroll Cont.-H. Ins.	34.08 €	100%	34.08 €			
				Payroll Taxes	24.94 €	100%	24.94 €			
				Payroll Tax on Tax	3.74 €	100%	3.74 €			
10	**Vladimir Djurkovic**	MNE-HERIC-818800-IC-CS-12-1.1.	Net Salary for AUGUST 2013	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**02-84**	12.09.2013
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
11	**Marija Cimbaljevic**	MNE-HERIC-818800-IC-CS-12-1.3.	Net Salary for AUGUST 2013	**23,117.10 €**	**1,284.28 €**	100%	**1,284.28 €**	**1,284.28 €**	**02-85**	12.09.2013
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
12	**Fabrice HENARD**	MNE-HERIC-81180-IC-CS-12-1.2.1 1. & 13-06	International Advisor on Higher Education Quality Assurance	**18,508.38 €**	**16,657.53 €**	100%	**16,657.53 €**	**16,657.53 €**	**02-86**	12.09.2013.
				Net	15,461.99 €	100%	15,461.99 €			
				Payroll Taxes	1,039.60 €	100%	1,039.60 €			
				Payroll Tax on Tax	155.94 €	100%	155.94 €			
	CKB AD Bank		Bank fee for the international payment		**30.92 €**	100%	**30.92 €**	**30.92 €**		
13	**Nik Com Engineering**	MNE-HERIC-81180-CQ-CS-12-2.1.3.1 & 1/07.08.13	Strategic Assessment of Students' Hostels	**€ 11,070.40**	**7,788.55 €**	100%	**7,788.55 €**	**7,788.55 €**	**02-87**	12.09.2013
14	**Crnogorski Telekom A.D.**	1059916	PIU office phone 234 577 landline bill JULY 2013		**98.63 €**	100%	**98.63 €**	**98.63 €**	**02-88**	12.09.2013

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15	**JP Cistoca Podgorica**	07/2013	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-89	12.09.2013
16	**JP Vodovod i kanalizacija**	JUL 2013.god.	PIU office utilities		5.46 €	100%	5.46 €	5.46 €	02-90	12.09.2013.
17	**Elektroprivreda Crne Gore AD Niksic**	13/07	Electricity bill for PIUoffice JULY 2013		61.12 €	100%	61.12 €	61.12 €	02-91	12.09.2013.
18	**IPSOS Strategic Marketing d.o.o.**	MNE-HERIC-81180-CQ-CS-12-4 2.1.1 & Amnd.1 & 13000686	Survey on Employers perception of relevance of higher education programs and degrees	35,289.45 €	7,057.89 €	100%	7,057.89 €	7,057.89 €	02-92	12.09.2013.
				Net	5,931.00 €	100%	5,931.00 €			
				VAT 19%	1,126.89 €	100%	1,126.89 €			
	CKB AD Bank		Bank fee for the international payment		15.00 €	100%	15.00 €	15.00 €		
19	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 05	Environmental and Social Safeguards Specialist	7,756.68 €	234.32 €	100%	234.32 €	234.32 €	01-84	26.09.2013
				Net	217.50 €	100%	217.50 €			
				Payroll Taxes	14.63 €	100%	14.63 €			
				Payroll Tax on Tax	2.19 €	100%	2.19 €			
20	**Ilinka Beatovic Nikic**	05723, 3000768646, 11600, 3000772007, 11596 & 3000775960	Transportation Cost		19.50 €	100%	19.50 €	19.50 €	01-85	26.09.2013
21	**Cikom informatikci inzenjering d.o.o.**	1310/2013	PIU office equipment maintenance		71.40 €	100%	71.40 €	71.40 €	01-86	26.09.2013.
22	**Kastex d.o.o.**	FA-12724-0/13 & FA-12710-0/13	PIU Office Supplies - SEPTEMBER 2013		197.44 €	100%	197.44 €	197.44 €	01-87	26.09.2013.
23	**Montenomaks Control and Logistic d.o.o.**	FADIS-1174-DIS/13	PCU Postal Service Expenses		107.64 €	100%	107.64 €	107.64 €	02-67	03.10.2013.
24	**Pobjeda d.o.o.**	OGL1117	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-68	03.10.2013.
25	**JP Vodovod i kanalizacija**	MAJ 2013	PIU office utilities		3.04 €	100%	3.04 €	3.04 €	02-71	03.10.2013.
26	**JP Cistoca Podgorica**	05/2013	PIU office communal service		3.08 €	100%	3.08 €	3.08 €	02-72	03.10.2013.
27	**Elektroprivreda Crne Gore AD Niksic**	13/05	Electricity bill for PIUoffice FEBRUARY 2013		18.87 €	100%	18.87 €	18.87 €	02-73	03.10.2013.
28	**STRIVER d.o.o.**	MNE-HERIC-818800-SH-G-12-4 1.4.1.a & 23/2013	Office Furniture Realocation for HERIC PIU	€ 2,314.00	150.00 €	100%	150.00 €	150.00 €	02-75	03.10.2013.
29	**Tatjana Knezevic**	05-1/1443 & 05-1/939 & 05-8/1169 & 05-8/1169	Translation Service	498.35 €	498.35 €	100%	498.35 €	498.35 €	02-76	03.10.2013
				Net	462.58 €	100%	462.58 €			
				Payroll Taxes	31.10 €	100%	31.10 €			
				Payroll Tax on Tax	4.67 €	100%	4.67 €			

30	JP Cistoca Podgorica	06/2013	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-79	03.10.2013
31	JP Vodovod i kanalizacija	JUN 2013.god.	PIU office utilities		8.50 €	100%	8.50 €	8.50 €	02-80	03.10.2013.
32	Elektroprivreda Crne Gore AD Niksic	13/06	Electricity bill for PIUoffice JUNE 2013		38.69 €	100%	38.69 €	38.69 €	02-81	03.10.2013.
33	Pobjeda d.o.o.	OGL1547 & OGL1826	Advertisement Cost		548.00 €	100%	548.00 €	548.00 €	02-93	
34	Crnogorski Telekom A.D.	1002350	PIU office phone 234 577 landline bill AVGUST 2013		66.78 €	100%	66.78 €	66.78 €	02-94	
35	JP Cistoca Podgorica	08/2013	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-95	
36	JP Vodovod i kanalizacija	AVGUST 2013 god	PIU office utilities		4.86 €	100%	4.86 €	4.86 €	02-96	
37	Elektroprivreda Crne Gore AD Niksic	13/08	Electricity bill for PIUoffice AVGUST 2013		49.86 €	100%	49.86 €	49.86 €	02-97	
38	Fatima Zivic	MNE-HERIC-818800-IC-CS-12-3 3.1.2 & 16/05/2013	Study on Research Equipment and Creation of Joint Research Facility	7,875.00 €	3,937.50 €	100%	3,937.50 €	3,937.50 €	01-88	08.10.2013
				Net	3,654.90 €	100%	3,654.90 €			
				Payroll Taxes	245.74 €	100%	245.74 €			
				Payroll Tax on Tax	36.86 €	100%	36.86 €			
	CKB AD Bank		Bank fee for the international payment		15.00 €	100%	15.00 €	15.00 €		
39	Aleksandra Crvenica	MNE-HERIC-818800-IC-CS-12-1.2. & Amnd.1	Net Salary for SEPTEMBER 2013	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	01-89	10.10.2013
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
40	Milena Brajovic	MNE-HERIC-818800-IC-CS-12-1.4. & Amnd.1	Net Salary for SEPTEMBER 2013	23,117.10 €	1,284.28 €	100%	1,284.28 €	1,284.28 €	01-90	10.10.2013
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
41	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for SEPTEMBER 2013	37,672.32 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-91	10.10.2013
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
42	Ana Medojevic	01-1143/2	Net Salary for SEPTEMBER 2013	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-92	10.10.2013

				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
43	**Vladimir Djurkovic**	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd. 1	Net Salary for SEPTEMBER 2013	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**02-98**	10.10.2013.
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
44	**Marija Cimbaljevic**	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd 1	Net Salary for SEPTEMBER 2013	**23,117.10 €**	**1,284.28 €**	100%	**1,284.28 €**	**1,284.28 €**	**02-99**	10.10.2013
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
45	**Nord Star d.o.o.**	22/13	PIU Transportation Cost		**119.00 €**	100%	**119.00 €**	**119.00 €**	**02-100**	
46	**DHL Express d.o.o.**	Z: 063355	PIU Office Postal Service Expenses		**36.27 €**	100%	**36.27 €**	**36.27 €**	**02-101**	
47	**Milena Tomasevic**	01-1133/3 & 01-1133/4	Translation Service	**128.43 €**	**128.43 €**	100%	**128.43 €**	**128.43 €**	**01-93**	24.10.2013
				Net	90.00 €	100%	90.00 €			
				Payroll Cont.-Pension	18.26 €	100%	18.26 €			
				Payroll Cont.-H. Ins.	10.95 €	100%	10.95 €			
				Payroll Taxes	8.02 €	100%	8.02 €			
				Payroll Tax on Tax	1.20 €	100%	1.20 €			
48	**Jovan Jerkov**	01-1149/2 & 01-1149/3	Translation Service	**428.10 €**	**428.10 €**	100%	**428.10 €**	**428.10 €**	**01-94**	24.10.2013
				Net	300.00 €	100%	300.00 €			
				Payroll Cont.-Pension	60.86 €	100%	60.86 €			
				Payroll Cont.-H. Ins.	36.51 €	100%	36.51 €			
				Payroll Taxes	26.72 €	100%	26.72 €			
				Payroll Tax on Tax	4.01 €	100%	4.01 €			
49	**Kristina Palajsa Backovic**	01-1146/3 & 01-1146/2	Translation Service	**96.96 €**	**96.96 €**	100%	**96.96 €**	**96.96 €**	**01-95**	24.10.2013.
				Net	90.00 €	100%	90.00 €			
				Payroll Taxes	6.05 €	100%	6.05 €			
				Payroll Tax on Tax	0.91 €	100%	0.91 €			
50	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 06	Environmental and Social Safeguards Specialist	**7,756.68 €**	**614.07 €**	100%	**614.07 €**	**614.07 €**	**01-96**	30.10.2013
				Net	570.00 €	100%	570.00 €			
				Payroll Taxes	38.32 €	100%	38.32 €			
				Payroll Tax on Tax	5.75 €	100%	5.75 €			
51	**Ilinka Beatovic Nikic**	07	Transportation Cost		**20.50 €**	100%	**20.50 €**	**20.50 €**	**01-97**	30.10.2013

52	**Pobjeda d.o.o.**	OGL2168	Advertisement Cost		**200.00 €**	100%	**200.00 €**	**200.00 €**	**02-102**	30.10.2013.
53	**Crnogorski Telekom A.D.**	1058826	PIU office phone 234 577 landline bill SEPTEMBAR 2013		**146.40 €**	100%	**146.40 €**	**146.40 €**	**02-103**	30.10.2013.
54	**JP Cistoca Podgorica**	09/2013	PIU office communal service		**5.26 €**	100%	**5.26 €**	**5.26 €**	**02-104**	30.10.2013.
55	**JP Vodovod i kanalizacija**	SEPTEMBAR 2013.god.	PIU office utilities		**9.71 €**	100%	**9.71 €**	**9.71 €**	**02-105**	30.10.2013
56	**Elektroprivreda Crne Gore AD Niksic**	09/2013	Electricity bill for PIUoffice SEPTEMBAR 2013		**33.61 €**	100%	**33.61 €**	**33.61 €**	**02-106**	30.10.2013
57	**Bozo Krstajic**	MNE-HERIC-81180-CS-13-1.2.3.4. & 14/10/2013	Tracer Study Development Advisor	**2,962.63 €**	**592.53 €**	100%	**592.53 €**	**592.53 €**	**02-107**	30.10.2013
				Net	550.00 €	100%	550.00 €			
				Payroll Taxes	36.98 €	100%	36.98 €			
				Payroll Tax on Tax	5.55 €	100%	5.55 €			
58	**DHL Express d.o.o.**	Z: 060385	Postal Service Expenses - WA-03		**26.91 €**	100%	**26.91 €**	**26.91 €**	**02-108**	30.10.2013
59	**Kastex d.o.o.**	FA-15237-0/13 & FA-15400-0/13	PIU Office Supplies - OCTOBER 2013		**621.94 €**	100%	**621.94 €**	**621.94 €**	**01-98**	01.11.2013.
60	**Aleksandra Crvenica**	MNE-HERIC-818800-IC-CS-12-1.2. & Amnd.1	Net Salary for OCTOBER 2013	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**01-99**	01.11.2013.
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
61	**Milena Brajovic**	MNE-HERIC-818800-IC-CS-12-1.4. & Amnd.1	Net Salary for OCTOBER 2013	**23,117.10 €**	**1,284.28 €**	100%	**1,284.28 €**	**1,284.28 €**	**01-100**	01.11.2013.
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
62	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for OCTOBER 2013	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-101**	01.11.2013.
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins.	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
63	**Ana Medojevic**	01-1143/2	Net Salary for OCTOBER 2013	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-102**	01.11.2013
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			

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64	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd 1	Net Salary for OCTOBER 2013	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-109	01.11.2013.
				Net	1,400.00 €	100%	1,400.00 €			--
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			--
65	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd 1	Net Salary for OCTOBER 2013	23,117.10 €	1,284.28 €	100%	1,284.28 €	1,284.28 €	02-110	01.11.2013
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
66	Pobjeda d.o.o.	OGL2240 & OGL2306	Advertisement Cost		1,022.00 €	100%	1,022.00 €	1,022.00 €	01-103	22.11.2013.
67	Copy Centar Radius d.o.o.	13-311-000250	PIU Coping and Printing Services		15.84 €	100%	15.84 €	15.84 €	01-104	22.11.2013.
68	Kastex d.o.o.	FA-16605-0/13, FA-16569-0/13 & FA-16476-0/13	PIU Office Supplies - OCTOBER-NOVEMBER 2013		98.11 €	100%	98.11 €	98.11 €	01-105	26.11.2013.
69	Ilinka Beatovic Nikic	MNE-HERIC-81880-IC-CS-12-1.6 & 08	Environmental and Social Safeguards Specialist	7,756.68 €	218.16 €	100%	218.16 €	218.16 €	01-106	03.12.2013.
				Net	202.50 €	100%	202.50 €			
				Payroll Taxes	13.62 €	100%	13.62 €			
				Payroll Tax on Tax	2.04 €	100%	2.04 €			
70	Montfides d.o.o.	P-14-11-2013	PIU Business Cards		17.55 €	100%	17.55 €	17.55 €	01-107	03.12.2013
71	Copy Centar Radius d.o.o.	13-311-000262	PIU Coping and Printing Services		59.20 €	100%	59.20 €	59.20 €	01-108	03.12.2013.
72	Kastex d.o.o.	FA-17166-0/13	PIU Office Supplies - NOVEMBER 2013		46.72 €	100%	46.72 €	46.72 €	01-109	03.12.2013
73	O.D. van Batenburg BV	MNE-HERIC-818800-IC-CS-12-3.3.1.1.1. & 13.01	Individual Consultant for Strengthening the Design and Inplementation of the Research Grant Program-Collaborative Research and Development Subprojects	8,618.57 €	4,309.28 €	100%	4,309.28 €	4,309.28 €	01-110	03.12.2013.
				Net	4,000.00 €	100%	4,000.00 €			
				Payroll Taxes	268.94 €	100%	268.94 €			
				Payroll Tax on Tax	40.34 €	100%	40.34 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
74	Pobjeda d.o.o.	OGL2307	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-111	09.12.2013.
75	Crnogorski Telekom A.D.	1059266	PIU office phone 234 577 landline bill OCTOBER 2013		123.65 €	100%	123.65 €	123.65 €	02-112	09.12.2013
76	JP Cistoca Podgorica	10/2013	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-113	09.12.2013

77	**JP Vodovod i kanalizacija**	OKTOBAR 2013.god.	PIU office utilities		**9.71 €**	100%	**9.71 €**	**9.71 €**	**02-114**	09.12.2013.
78	**Elektroprivreda Crne Gore AD Niksic**	10/2013	Electricity bill for PIUoffice OCTOBER 2013		**39.88 €**	100%	**39.88 €**	**39.88 €**	**02-115**	09.12.2013
79	**University World News online advertising**	17422	Advertisement Cost		**500.00 €**	100%	**500.00 €**	**500.00 €**	**02-116**	09.12.2013
	Crnogorska komercijalna banka		International Bank Fee		**20.00 €**	100%	**20.00 €**	**20.00 €**		
80	**Crnogorski Telekom A.D.**	13051013-7375	PIU office cell phone		**29.00 €**	100%	**29.00 €**	**29.00 €**	**02-117**	09.12.2013.
81	**Vladimir Djurkovic**	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd. 1	Net Salary for NOVEMBER 2013	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**02-118**	09.12.2013.
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
82	**Marija Cimbaljevic**	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd.1	Net Salary for NOVEMBER 2013	**23,117.10 €**	**1,284.28 €**	100%	**1,284.28 €**	**1,284.28 €**	**02-119**	09.12.2013.
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
83	**Aleksandra Crvenica**	MNE-HERIC-818800-IC-CS-12-1.2. & Amnd.1	Net Salary for NOVEMBER 2013	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**01-111**	20.12.2013.
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
84	**Milena Brajovic**	MNE-HERIC-818800-IC-CS-12-1.4. & Amnd.1	Net Salary for NOVEMBER 2013	**23,117.10 €**	**1,284.28 €**	100%	**1,284.28 €**	**1,284.28 €**	**01-112**	20.12.2013.
				Net	900.00 €	100%	900.00 €			
				Payroll Cont.-Pension	182.57 €	100%	182.57 €			
				Payroll Cont.-H. Ins.	109.54 €	100%	109.54 €			
				Payroll Taxes	80.15 €	100%	80.15 €			
				Payroll Tax on Tax	12.02 €	100%	12.02 €			
85	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for NOVEMBER 2013	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-113**	20.12.2013
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
86	**Ana Medojevic**	01-1143/2	Net Salary for NOVEMBER 2013	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-114**	20.12.2013
				Net	75.19 €	100%	75.19 €			
				Payroll C -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			

				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
87	**Miross d.o.o.**	05-8/2169 & 05-8/2168 & 1958/13	Transportation Expenses - International Conference COOPERATION BETWEEN HEI AND BUSINESSES-WHY DO WE NEED TO COOPERATE? (UNIVERSITY BUSINESS COOPERATION, EMPLOYABILITY & HIGHER EDUCATION POLICY) - Study Tour to Slovenia		**611.66 €**	100%	**611.66 €**	**611.66 €**	**02-120**	20.12.2013
88	**Vladimir Djurkovic**	05-8/2168	Transportation Expenses - International Conference COOPERATION BETWEEN HEI AND BUSINESSES-WHY DO WE NEED TO COOPERATE (UNIVERSITY BUSINESS COOPERATION, EMPLOYABILITY & HIGHER EDUCATION POLICY) - Study Tour to Slovenia		**589.80 €**	100%	**589.80 €**	**589.80 €**		
	Nada Kovac	05-8/2169	Transportation Expenses - International Conference COOPERATION BETWEEN HEI AND BUSINESSES-WHY DO WE NEED TO COOPERATE (UNIVERSITY BUSINESS COOPERATION, EMPLOYABILITY & HIGHER EDUCATION POLICY) - Study Tour to Slovenia		**496.90 €**	100%	**496.90 €**	**496.90 €**	**02-121**	20.12.2013.
89	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 06	Environmental and Social Safeguards Specialist	**7,756.68 €**	**169.68 €**	100%	**169.68 €**	**169.68 €**	**01-115**	25.12.2013.
				Net	157.50 €	100%	157.50 €			
				Payroll Taxes	10.59 €	100%	10.59 €			
				Payroll Tax on Tax	1.59 €	100%	1.59 €			
90	**Ilinka Beatovic Nikic**	07	Transportation Cost		**25.00 €**	100%	**25.00 €**	**25.00 €**	**01-116**	25.12.2013.
91	**Aleksandra Crvenica**	MNE-HERIC-818800-IC-CS-12-1.2. & Amnd.1	Net Salary for DECEMBER 2013	**47,946.72 €**	**380.53 €**	100%	**380.53 €**	**380.53 €**	**01-117**	27.12.2013.
				Net	266.67 €	100%	266.67 €			
				Payroll Cont.-Pension	54.09 €	100%	54.09 €			
				Payroll Cont.-H. Ins.	32.46 €	100%	32.46 €			
				Payroll Taxes	23.75 €	100%	23.75 €			
				Payroll Tax on Tax	3.56 €	100%	3.56 €			
92	**Milena Brajovic**	MNE-HERIC-818800-IC-CS-12-1.4. & Amnd.1	Net Salary for DECEMBER 2013	**23,117.10 €**	**61.20 €**	100%	**61.20 €**	**61.20 €**	**01-118**	27.12.2013.
				Net	42.89 €	100%	42.89 €			
				Payroll Cont.-Pension	8.70 €	100%	8.70 €			
				Payroll Cont.-H. Ins	5.22 €	100%	5.22 €			
				Payroll Taxes	3.82 €	100%	3.82 €			
				Payroll Tax on Tax	0.57 €	100%	0.57 €			
93	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for DECEMBER 2013	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-119**	27.12.2013.
				Net	1,100.00 €	100%	1,100.00 €			

				Payroll Cont -Pension	1223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins.	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
94	**Ana Medojevic**	01-1143/2	Net Salary for DECEMBER 2013	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-120**	27.12.2013
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
95	**Maurizio Lambardi**	MNE-HERIC-81180-IC-CS-13-3.3.1.4/6 & 01	International Scientific Peer Review of the COE Applications	**1,508.25 €**	**1,508.25 €**	100%	**1,508.25 €**	**1,508.25 €**	**01-121**	27.12.2013.
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Taxes	94.13 €	100%	94.13 €			
				Payroll Tax on Tax	14.12 €	100%	14.12 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
96	**Vesna Popov**	MNE-HERIC-81180-IC-CS-13-4.1.4.1.12/1 & 1, 2 & 3	Individual Consultant - Translator	**989.14 €**	**989.14 €**	100%	**989.14 €**	**989.14 €**	**01-122**	27.12.2013.
				Net	918.15 €	100%	918.15 €			
				Payroll Taxes	61.73 €	100%	61.73 €			
				Payroll Tax on Tax	9.26 €	100%	9.26 €			
97	**Vladimir Djurkovic**	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd. 1	Net Salary for DECEMBER 2013	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**02-122**	27.12.2013.
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
98	**Marija Cimbaljevic**	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd.1	Net Salary for DECEMBER 2013	**23,117.10 €**	**61.20 €**	100%	**61.20 €**	**61.20 €**	**02-123**	27.12.2013.
				Net	42.89 €	100%	42.89 €			
				Payroll Cont.-Pension	8.70 €	100%	8.70 €			
				Payroll Cont.-H. Ins.	5.22 €	100%	5.22 €			
				Payroll Taxes	3.82 €	100%	3.82 €			
				Payroll Tax on Tax	0.57 €	100%	0.57 €			
99	**Crnogorski Telekom A.D.**	1011140	PIU office phone 234 577 landline bill NOVEMBER 2013		**40.50 €**	100%	**40.50 €**	**40.50 €**	**02-124**	27.12.2013
100	**JP Cistoca Podgorica**	11/2013	PIU office communal service		**5.26 €**	100%	**5.26 €**	**5.26 €**	**02-125**	27.12.2013
101	**JP Vodovod i kanalizacija**	NOVEMBAR 2013 god.	PIU office utilities		**9.71 €**	100%	**9.71 €**	**9.71 €**	**02-126**	27.12.2013
102	**Elektroprivreda Crne Gore AD Niksic**	11/2013	Electricity bill for PIUoffice NOVEMBER 2013		**58.63 €**	100%	**58.63 €**	**58.63 €**	**02-127**	27.12.2013
103	**Bozo Krstajic**	MNE-HERIC-81180-CS-13-1.2.3.4. & 23/12/2013	Tracer Study Development Advisor	**2,962.63 €**	**2,370.10 €**	100%	**2,370.10 €**	**2,370.10 €**	**02-129**	27.12.2013
				Net	2,199.99 €	100%	2,199.99 €			

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				Payroll Taxes	147.92 €	100%	147.92 €			
				Payroll Tax on Tax	22.19 €	100%	22.19 €			
104	Pobjeda d.o.o.	OGL2506	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-130	27.12.2013.
105	Simona Mihai Yiannaki	MNE-HERIC-81180-IC-CS-13-3.3.1.4/10 & 01	International Scientific Peer Review of the COE Applications	538.66 €	538.66 €	100%	538.66 €	538.66 €	01-123	14.01.2013
				Net	500.00 €	100%	500.00 €			
				Payroll Taxes	33.62 €	100%	33.62 €			
				Payroll Tax on Tax	5.04 €	100%	5.04 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
106	Bagrat N. Yengibaryan	MNE-HERIC-81180-IC-CS-13-3.3.1.4/16 & 01	International Scientific Peer Review of the COE Applications	5,138.82 €	5,138.82 €	100%	5,138.82 €	5,138.82 €	01-124	14.01.2013
				Net	4,770.00 €	100%	4,770.00 €			
				Payroll Taxes	320.71 €	100%	320.71 €			
				Payroll Tax on Tax	48.11 €	100%	48.11 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
107	Pim den Hertog	MNE-HERIC-81180-IC-CS-13-3.3.1.4/15 & 01	International Scientific Peer Review of the COE Applications	6,923.34 €	6,923.34 €	100%	6,923.34 €	6,923.34 €	01-125	14.01.2013
				Net	6,426.44 €	100%	6,426.44 €			
				Payroll Taxes	432.09 €	100%	432.09 €			
				Payroll Tax on Tax	64.81 €	100%	64.81 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
108	Alexandros Michaelides	MNE-HERIC-81180-IC-CS-13-3.3.1.4/17 & 01	International Scientific Peer Review of the COE Applications	5,622.76 €	5,622.76 €	100%	5,622.76 €	5,622.76 €	01-126	14.01.2013
				Net	5,219.20 €	100%	5,219.20 €			
				Payroll Taxes	350.92 €	100%	350.92 €			
				Payroll Tax on Tax	52.64 €	100%	52.64 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
109	Jelena Pralas	MNE-HERIC-81180-IC-CS-13-4.1.4.1.12/2 & 01	Translation Service	5,000.00 €	75.41 €	100%	75.41 €	75.41 €	01-127	29.01.2014
				Net	70.00 €	100%	70.00 €			
				Payroll Taxes	4.70 €	100%	4.70 €			
				Payroll Tax on Tax	0.71 €	100%	0.71 €			
110	Crnogorski Telekom A.D.	1058620	PIU office phone 234 577 landline bill DECEMBER 2013		39.31 €	100%	39.31 €	39.31 €	02-131	29.01.2014
	Crnogorski Telekom A.D.	E014035464	PIU cell phone bill DECEMBER 2013		46.30 €	100%	46.30 €	46.30 €		
	Vladimir Djurkovic	E014095755	PIU cell phone 067 614 360 bill DECEMBER 2013		60.86 €	100%	60.86 €	60.86 €		
	Sasa Ivanovic	E014016375	PIU cell phone 067 801 720 bill DECEMBER 2013		28.02 €	100%	28.02 €	28.02 €		

111	IPSOS Strategic Marketing d.o.o.	MNE-HERIC-81180-CQ-CS-12-4 2.1.1 & Amnd.1 & 13000686	Survey on Employers perception of relevance of higher education programs and degrees	35,289.45 €	28,231.56 €	100%	28,231.56 €	28,231.56 €	02-132	29.01.2014.
				Net	23,724.00 €	100%	23,724.00 €			
				VAT 19%	4,507.56 €	100%	4,507.56 €			
	CKB AD Bank		Bank fee for the international payment		47.45 €	100%	47.45 €	47.45 €		
112	Tatjana Knezevic	05-8/2008 & 05-8/4	Translation Service	631.70 €	631.70 €	100%	631.70 €	631.70 €	02-133	29.01.2014.
				Net	586.36 €	100%	586.36 €			
				Payroll Taxes	39.42 €	100%	39.42 €			
				Payroll Tax on Tax	5.92 €	100%	5.92 €			
113	JP Cistoca Podgorica	12/2013	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-134	29.01.2014
114	JP Vodovod i kanalizacija	DECEMBAR 2013.god.	PIU office utilities		7.89 €	100%	7.89 €	7.89 €	02-135	29.01.2014
115	Elektroprivreda Crne Gore AD Niksic	12/2013	Electricity bill for PIUoffice DECEMBER 2013		70.17 €	100%	70.17 €	70.17 €	02-136	29.01.2014
116	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd. 1	Net Salary for JANUARY 2014	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-137	06.02.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
117	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd.1	Net Salary for DECEMBER 2013 - JANUARY 2014	10,274.40 €	937.74 €	100%	937.74 €	937.74 €	02-138	06.02.2014
				Net	657.15 €	100%	657.15 €			
				Payroll Cont.-Pension	133.31 €	100%	133.31 €			
				Payroll Cont.-H. Ins.	79.98 €	100%	79.98 €			
				Payroll Taxes	58.52 €	100%	58.52 €			
				Payroll Tax on Tax	8.78 €	100%	8.78 €			
118	Montenomaks Control and Logistic d.o.o.	FADIS-2933-DIS/13	PCU Postal Service Expenses		669.93 €	100%	669.93 €	669.93 €	02-139	06.02.2014.
119	HKS - Spektar d.o.o.	9-14	PIU Coping and Printing Services		143.37 €	100%	143.37 €	143.37 €	01-133	06.02.2014.
120	Kastex d.o.o.	FA-1274-0/14	PIU Office Supplies - JANUARY 2014		157.98 €	100%	157.98 €	157.98 €	01-134	06.02.2014
121	Joanta Hermion Green	MNE-HERIC-81180-IC-CS-13-3.3.1 4/9 & 01	International Scientific Peer Review of the COE Applications	807.99 €	807.99 €	100%	807.99 €	807.99 €	01-128	06.02.2014.
				Net	750.00 €	100%	750.00 €			
				Payroll Taxes	50.43 €	100%	50.43 €			
				Payroll Tax on Tax	7.56 €	100%	7.56 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
122	Borka Jerman Blazic	MNE-HERIC-81180-IC-CS-13-3.3.1 4/11 & 01	International Scientific Peer Review of the COE Applications	807.99 €	807.99 €	100%	807.99 €	807.99 €	01-129	06.02.2014
				Net	750.00 €	100%	750.00 €			

				Payroll Taxes	50.43 €	100%	50.43 €			
				Payroll Tax on Tax	7.56 €	100%	7.56 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
123	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 09	Environmental and Social Safeguards Specialist	**7,756.68 €**	**509.03 €**	100%	**509.03 €**	**509.03 €**	**01-130**	06.02.2014
				Net	472.50 €	100%	472.50 €			
				Payroll Taxes	31.77 €	100%	31.77 €			
				Payroll Tax on Tax	4.76 €	100%	4.76 €			
124	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6 & Amnd 1	Net Salary for JANUARY 2014	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-131**	06.02.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont -Pension	223.14 €	100%	223.14 €			
				Payroll Cont -H Ins.	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
125	**Ana Medojevic**	01-1143.2	Net Salary for JANUARY 2014	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-132**	06.02.2014
				Net	75.19 €	100%	75.19 €			
				Payroll C -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
126	**Elena Dimitrova**	MNE-HERIC-81180-IC-CS-13-3.3.1.4.13 & 01-188	International Scientific Peer Review of the COE Applications	**517.11 €**	**517.11 €**	100%	**517.11 €**	**517.11 €**	**01-135**	14.02.2014.
				Net	480.00 €	100%	480.00 €			
				Payroll Taxes	32.27 €	100%	32.27 €			
				Payroll Tax on Tax	4.84 €	100%	4.84 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
127	**Sandro Erdo**	MNE-HERIC-81180-IC-CS-13-3.3.1.4/2 & 01-187	International Scientific Peer Review of the COE Applications	**807.99 €**	**807.99 €**	100%	**807.99 €**	**807.99 €**	**01-136**	14.02.2014.
				Net	750.00 €	100%	750.00 €			
				Payroll Taxes	50.43 €	100%	50.43 €			
				Payroll Tax on Tax	7.56 €	100%	7.56 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
128	**Montenomaks Control and Logistic d.o.o.**	FADIS-141-DIS/13	PCU Postal Service Expenses		**34.46 €**	100%	**34.46 €**	**34.46 €**	**02-140**	24.02.2014.
129	**JP Cistoca Podgorica**	01/2014	PIU office communal service		**5.26 €**	100%	**5.26 €**	**5.26 €**	**02-141**	24.02.2014.
130	**JP Vodovod i kanalizacija**	JANUAR 2014.god	PIU office utilities		**13.43 €**	100%	**13.43 €**	**13.43 €**	**02-142**	24.02.2014.
131	**Elektroprivreda Crne Gore AD Niksic**	01/2014	Electricity bill for PIUoffice JANUARY 2014		**71.43 €**	100%	**71.43 €**	**71.43 €**	**02-143**	24.02.2014.
132	**Crnogorski Telekom A.D.**	1058254	PIU office phone 234 577 landline bill JANUARY 2014		**48.21 €**	100%	**48.21 €**	**48.21 €**		

	Crnogorski Telekom A.D.	E014189433	PIU cell phone bill JANUARY 2014		**49.79 €**	100%	**49.79 €**	**49.79 €**	**02-144**	24.02.2014
	Vladimir Djurkovic	E014250822	PIU cell phone 067 614 360 bill JANUARY 2014		**51.09 €**	100%	**51.09 €**	**51.09 €**		
	Sasa Ivanovic	E014170641	PIU cell phone 067 801 720 bill JANUARY 2014		**25.10 €**	100%	**25.10 €**	**25.10 €**		
133	**Andras Sebok**	MNE-HERIC-81180-IC-CS-13-3.3.1 4/12 & 01-187	International Scientific Peer Review of the COE Applications	**2,154.64 €**	**2,154.64 €**	100%	**2,154.64 €**	**2,154.64 €**	**01-138**	06.03 2014.
				Net	2,000.00 €	100%	2,000.00 €			
				Payroll Taxes	134.47 €	100%	134.47 €			
				Payroll Tax on Tax	20.17 €	100%	20.17 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
134	**Vesna Popov**	MNE-HERIC-81180-IC-CS-13-4.1.4 1.12/1 & 4	Individual Consultant - Translator	**5,000.00 €**	**339.36 €**	100%	**339.36 €**	**339.36 €**	**01-139**	06.03 2014.
				Net	315.00 €	100%	315.00 €			
				Payroll Taxes	21.18 €	100%	21 18 €			
				Payroll Tax on Tax	3.18 €	100%	3.18 €			
135	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 09	Environmental and Social Safeguards Specialist	**7,756.68 €**	**646.39 €**	100%	**646.39 €**	**646.39 €**	**01-140**	06.03 2014
				Net	600.00 €	100%	600.00 €			
				Payroll Taxes	40.34 €	100%	40.34 €			
				Payroll Tax on Tax	6.05 €	100%	6.05 €			
136	**Alessandro Armando**	MNE-HERIC-81180-IC-CS-13-3.3.1.4/1 & 01	International Scientific Peer Review of the COE Applications	**1,615.98 €**	**1,615.98 €**	100%	**1,615.98 €**	**1,615.98 €**	**01-141**	06.03.2014.
				Net	1,500.00 €	100%	1,500.00 €			
				Payroll Taxes	100.85 €	100%	100.85 €			
				Payroll Tax on Tax	15.13 €	100%	15.13 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
137	**Laslo Puczko**	MNE-HERIC-81180-IC-CS-13-3.3.1.4/14 & 01-187	International Scientific Peer Review of the COE Applications	**807.99 €**	**807.99 €**	100%	**807.99 €**	**807.99 €**	**01-142**	06.03 2014
				Net	750.00 €	100%	750.00 €			
				Payroll Taxes	50.43 €	100%	50 43 €			
				Payroll Tax on Tax	7.56 €	100%	7.56 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
138	**Jan Jongbloed**	MNE-HERIC-81180-IC-CS-13-3.3 1 4/4 & 01-301	International Scientific Peer Review of the COE Applications	**2,423.97 €**	**2,423.97 €**	100%	**2,423.97 €**	**2,423.97 €**	**01-143**	06 03 2014
				Net	2,250.00 €	100%	2,250.00 €			
				Payroll Taxes	151.28 €	100%	151.28 €			
				Payroll Tax on Tax	22.69 €	100%	22.69 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
139	**Andrea Corradini**	MNE-HERIC-81180-IC-CS-13-3 3.1 4 7 & 01-302	International Scientific Peer Review of the COE Applications	**969.59 €**	**969.59 €**	100%	**969.59 €**	**969.59 €**	**01-144**	06 03 2014
				Net	900 00 €	100%	900 00 €			
				Payroll Taxes	60 51 €	100%	60.51 €			
				Payroll Tax on Tax	9 08 €	100%	9.08 €			

	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
140	**Sergio Sibilio**	MNE-HERIC-81180-IC-CS-13-3.3.1.4/8 & 01-187	International Scientific Peer Review of the COE Applications	**861.86 €**	**861.86 €**	100%	**861.86 €**	**861.86 €**	**01-137**	06.03.2014
				Net	800.00 €	100%	800.00 €			
				Payroll Taxes	53.79 €	100%	53.79 €			
				Payroll Tax on Tax	8.07 €	100%	8.07 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
141	**Vladimir Djurkovic**	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd. 1	Net Salary for FEBRUARY 2014	**47,946.72 €**	**1,997.78 €**	100%	**1,997.78 €**	**1,997.78 €**	**02-145**	17.03.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H. Ins.	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
142	**Marija Cimbaljevic**	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd.1	Net Salary for FEBRUARY 2014	**10,274.40 €**	**856.19 €**	100%	**856.19 €**	**856.19 €**	**02-146**	17.03.2014.
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins.	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
143	**Emil Sever Georgescu**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/9 & 01-351	International Scientific Peer Review of the CRDS Applications	**215.46 €**	**215.46 €**	100%	**215.46 €**	**215.46 €**	**01-150**	25.03.2014.
				Net	200.00 €	100%	200.00 €			
				Payroll Taxes	13.45 €	100%	13.45 €			
				Payroll Tax on Tax	2.02 €	100%	2.02 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
144	**Derek Jackson**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/26 & 01-353	International Scientific Peer Review of the CRDS Applications	**1,615.97 €**	**1,615.97 €**	100%	**1,615.97 €**	**1,615.97 €**	**01-161**	25.03.2014.
				Net	1,500.00 €	100%	1,500.00 €			
				Payroll Taxes	100.85 €	100%	100.85 €			
				Payroll Tax on Tax	15.12 €	100%	15.12 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
145	**Jean Marie Drezet**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/27 & 01-362	International Scientific Peer Review of the CRDS Applications	**538.66 €**	**538.66 €**	100%	**538.66 €**	**538.66 €**	**01-162**	25.03.2014.
				Net	500.00 €	100%	500.00 €			
				Payroll Taxes	33.62 €	100%	33.62 €			
				Payroll Tax on Tax	5.04 €	100%	5.04 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
146	**Jan Jongbloed**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/8 & 01-370	International Scientific Peer Review of the CRDS Applications	**1,615.98 €**	**1,615.98 €**	100%	**1,615.98 €**	**1,615.98 €**	**01-166**	25.03.2014
				Net	1,500.00 €	100%	1,500.00 €			
				Payroll Taxes	100.85 €	100%	100.85 €			
				Payroll Tax on Tax	15.13 €	100%	15.13 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		

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147	Cedo Bagi	MNE-HERIC-81180-IC-CS-13-3.3.1.8/15 & 01-357	International Scientific Peer Review of the CRDS Applications	2,423.96 €	2,423.96 €	100%	2,423.96 €	2,423.96 €	01-156	25.03.2014.
				Net	2,250.00 €	100%	2,250.00 €			
				Payroll Taxes	151.28 €	100%	151.28 €			
				Payroll Tax on Tax	22.68 €	100%	22.68 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
148	Maurizio Lambardi	MNE-HERIC-81180-IC-CS-13-3.3.1.8/25 & 01-459	International Scientific Peer Review of the CRDS Applications	807.99 €	807.99 €	100%	807.99 €	807.99 €	01-167	25.03.2014.
				Net	750.00 €	100%	750.00 €			
				Payroll Taxes	50.43 €	100%	50.43 €			
				Payroll Tax on Tax	7.56 €	100%	7.56 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
149	Duta Denisa Eglantina	MNE-HERIC-81180-IC-CS-13-3.3.1.8/5 & 01-459	International Scientific Peer Review of the CRDS Applications	861.86 €	861.86 €	100%	861.86 €	861.86 €	01-169	25.03.2014
				Net	800.00 €	100%	800.00 €			
				Payroll Taxes	53.79 €	100%	53.79 €			
				Payroll Tax on Tax	8.07 €	100%	8.07 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
150	Engin Mendi	MNE-HERIC-81180-IC-CS-13-3.3.1.8/1 & 01-346	International Scientific Peer Review of the CRDS Applications	484.80 €	484.80 €	100%	484.80 €	484.80 €	01-145	27.03.2014
				Net	450.00 €	100%	450.00 €			
				Payroll Taxes	30.26 €	100%	30.26 €			
				Payroll Tax on Tax	4.54 €	100%	4.54 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
151	Merita Dollma	MNE-HERIC-81180-IC-CS-13-3.3.1.8/3 & 01-348	International Scientific Peer Review of the CRDS Applications	1,615.97 €	1,615.97 €	100%	1,131.18 €	1,131.18 €	01-146	27.03.2014
				Net	1,500.00 €	100%	1,050.00 €			
				Payroll Taxes	100.85 €	100%	70.60 €			
				Payroll Tax on Tax	15.12 €	100%	10.58 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
152	Refik Caglar Kizllirmak	MNE-HERIC-81180-IC-CS-13-3.3.1.8/5 & 01-348	International Scientific Peer Review of the CRDS Applications	484.80 €	484.80 €	100%	484.80 €	484.80 €	01-147	27.03.2014
				Net	450.00 €	100%	450.00 €			
				Payroll Taxes	30.26 €	100%	30.26 €			
				Payroll Tax on Tax	4.54 €	100%	4.54 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
153	Andrea Corradini	MNE-HERIC-81180-IC-CS-13-3.3.1.8.7 & 01-350	International Scientific Peer Review of the CRDS Applications	689.48 €	689.48 €	100%	689.48 €	689.48 €	01-148	27.03.2014.
				Net	640.00 €	100%	640.00 €			
				Payroll Taxes	43.03 €	100%	43.03 €			
				Payroll Tax on Tax	6.45 €	100%	6.45 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
154	Alessandro Armando	MNE-HERIC-81180-IC-CS-13-3.3.1.8.6 & 01-349	International Scientific Peer Review of the CRDS Applications	827.99 €	827.99 €	100%	827.99 €	827.99 €	01-149	27.03.2014

				Net	750.00 €	100%	750.00 €			
				Payroll Taxes	50.43 €	100%	50.43 €			
				Payroll Tax on Tax	7.56 €	100%	7.56 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
155	**Konstantions Komnitsas**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/10 & 01-354	International Scientific Peer Review of the CRDS Applications	**323.19 €**	**323.19 €**	100%	**323.19 €**	**323.19 €**	**01-151**	27.03.2014.
				Net	300.00 €	100%	300.00 €			
				Payroll Taxes	20.17 €	100%	20.17 €			
				Payroll Tax on Tax	3.02 €	100%	3.02 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
156	**Ata Utku Akcil**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/11 & 01-352	International Scientific Peer Review of the CRDS Applications	**269.33 €**	**269.33 €**	100%	**269.33 €**	**269.33 €**	**01-152**	27.03.2014
				Net	250.00 €	100%	250.00 €			
				Payroll Taxes	16.81 €	100%	16.81 €			
				Payroll Tax on Tax	2.52 €	100%	2.52 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
157	**Sergio Sibilio**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/11 & 01-355	International Scientific Peer Review of the CRDS Applications	**861.86 €**	**861.86 €**	100%	**861.86 €**	**861.86 €**	**01-153**	27.03.2014
				Net	800.00 €	100%	800.00 €			
				Payroll Taxes	53.79 €	100%	53.79 €			
				Payroll Tax on Tax	8.07 €	100%	8.07 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
158	**Daniele Gozzi**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/13 & 01-356	International Scientific Peer Review of the CRDS Applications	**1,077.32 €**	**1,077.32 €**	100%	**1,077.32 €**	**1,077.32 €**	**01-154**	27.03.2014
				Net	1,000.00 €	100%	1,000.00 €			
				Payroll Taxes	67.24 €	100%	67.24 €			
				Payroll Tax on Tax	10.08 €	100%	10.08 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
159	**Anastasios I. Zouboulis**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/15 & 01-357	International Scientific Peer Review of the CRDS Applications	**215.47 €**	**215.47 €**	100%	**215.47 €**	**215.47 €**	**01-155**	27.03.2014.
				Net	200.00 €	100%	200.00 €			
				Payroll Taxes	13.45 €	100%	13.45 €			
				Payroll Tax on Tax	2.02 €	100%	2.02 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
160	**Andras Sebok**	MNE-HERIC-81180-IC-CS-13-3.3.1.8/19 & 01-258	International Scientific Peer Review of the CRDS Applications	**754.12 €**	**754.12 €**	100%	**754.12 €**	**754.12 €**	**01-157**	27.03.2014
				Net	700.00 €	100%	700.00 €			
				Payroll Taxes	47.06 €	100%	47.06 €			
				Payroll Tax on Tax	7.06 €	100%	7.06 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		

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161	Laszlo Puczko	MNE-HERIC-81180-IC-CS-13-3.3.1.8.20 & 01-359	International Scientific Peer Review of the CRDS Applications	1,939.17 €	1,939.17 €	100%	1,939.17 €	1,939.17 €	01-158	27.03.2014.
				Net	1,800.00 €	100%	1,800.00 €			
				Payroll Taxes	121.02 €	100%	121.02 €			
				Payroll Tax on Tax	18.15 €	100%	18.15 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
162	Gonzalo Arevalo Nieto	MNE-HERIC-81180-IC-CS-13-3.3.1.8.21 & 01-353	International Scientific Peer Review of the CRDS Applications	1,615.97 €	1,615.97 €	100%	1,615.97 €	1,615.97 €	01-159	27.03.2014.
				Net	1,500.00 €	100%	1,500.00 €			
				Payroll Taxes	100.85 €	100%	100.85 €			
				Payroll Tax on Tax	15.12 €	100%	15.12 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
163	Sonya Ivanova Peneva	MNE-HERIC-81180-IC-CS-13-3.3.1.8.22 & 01-360	International Scientific Peer Review of the CRDS Applications	484.80 €	484.80 €	100%	484.80 €	484.80 €	01-160	27.03.2014.
				Net	450.00 €	100%	450.00 €			
				Payroll Taxes	30.26 €	100%	30.26 €			
				Payroll Tax on Tax	4.54 €	100%	4.54 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
164	Roumiana Zaharieva	MNE-HERIC-81180-IC-CS-13-3.3.1.8.29 & 01-363	International Scientific Peer Review of the CRDS Applications	754.12 €	754.12 €	100%	754.12 €	754.12 €	01-163	27.03.2014.
				Net	700.00 €	100%	700.00 €			
				Payroll Taxes	47.06 €	100%	47.06 €			
				Payroll Tax on Tax	7.06 €	100%	7.06 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
165	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for FEBRUARY 2014	37,672.32 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-164	27.03.2014.
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins.	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
166	Ana Medojevic	01-1143/2	Net Salary for FEBRUARY 2014	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-165	27.03.2014.
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
167	Anna Huts	MNE-HERIC-81180-IC-CS-13-2.1.2.2 & 01	Advisor for preparation of study on mobility program	8,880.00 €	1,776.00 €	100%	1,776.00 €	1,776.00 €	02-147	01.04.2014.
				Net	1,648.53 €	100%	1,648.53 €			
				Payroll Taxes	110.84 €	100%	110.84 €			
				Payroll Tax on Tax	16.63 €	100%	16.63 €			
	CKB AD Bank		Bank fee for the international payment		24.83 €	100%	24.83 €	24.83 €		

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168	Pobjeda d.o.o.	OGL0300	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-148	01.04.2014.
169	Montenomaks Control and Logistic d.o.o.	FADIS-408-DIS 14	PCU Postal Service Expenses		28.38 €	100%	28.38 €	28.38 €	02-149	01.04.2014.
170	JP Cistoca Podgorica	02/2014	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-152	01.04.2014
171	JP Vodovod i kanalizacija	FEBRUAR 2014.god.	PIU office utilities		10.85 €	100%	10.85 €	10.85 €	02-153	01.04.2014
172	Elektroprivreda Crne Gore AD Niksic	02/2014	Electricity bill for PIUoffice FEBRUARY 2014		65.08 €	100%	65.08 €	65.08 €	02-154	01.04.2014.
173	Crnogorski Telekom A.D.	1058091	PIU office phone 234 577 landline bill FEBRUARY 2014		54.33 €	100%	54.33 €	54.33 €	02-155	01.04.2014.
	Crnogorski Telekom A.D.	E014343190	PIU cell phone bill FEBRURAY 2014		37.10 €	100%	37.10 €	37.10 €		
	Vladimir Djurkovic	E014405799	PIU cell phone 067 614 360 bill FEBRUARY 2014		35.76 €	100%	35.76 €	35.76 €		
	Sasa Ivanovic	E014325068	PIU cell phone 067 801 720 bill FEBRUARY 2014		61.62 €	100%	61.62 €	61.62 €		
174	Pobjeda d.o.o.	OGL0469	Advertisement Cost		274.00 €	100%	274.00 €	274.00 €	02-156	01.04.2014.
	Crnogorska komercijalna banka		International Bank Fee		60.06 €	100%	60.06 €	60.06 €		
	CKB AD Bank	Bank Statement	Bank fees for the period		426.55 €	100%	426.55 €	426.55 €		
				TOTAL:	188,402.47 €		187,917.68 €	187,917.68 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

Note: All the contracts are subject to the Post Review.

ONLY FOR USE BY CLIENT CONNECTION REGISTERED ORGANIZATIONS

APPLICATION FOR WITHDRAWAL

Instructions: >> You can use this form to request a payment and/or to document expenditures. Please complete and sign this form, and send it (with any required attachments) to the Loan Department, at the address found in the disbursement letter for your project. For general inquiries, please send an email to clientconnection@worldbank.org

A. Application type and project reference

1. Application type

a Advance to designated account: DA-A--CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA-AZOVANJE I ISTRAZIVANJE ZA INOVACIJ
(Name or number of designated account)

— Advance to designated account (fill sections A, B, D)

✓ Advance to and documentation of designated account (fill all sections)

— Documentation of prior advance to designated account (fill sections A, C, D)

b — Reimbursement (fill all sections)

c — Direct payment _____ (fill all sections)
(Beneficiary's payment/invoice reference)

d — Tranche payment under a development policy loan/financing/grant (fill sections A, B, D)

e — DLI Advance (fill all sections)

f — DLI Payment _____ (fill all sections)
(Beneficiary's payment/invoice reference)

2. Financier and loan number

	Loan/Financing/Grant No.(s)
IBRD	81180
IDA	
Trust fund	
Cofinancier	

3. Subproject reference (if any)

4. Country name: Montenegro

5. Borrower reference: WA-05

B. Payment instructions

6a. Application currency	6b. Application amount	6c. Equivalent payment currency (if different from application currency)
Euro	1,141,814.86	

6d. Application amount (in words)
Euro ONE MILLION ONE HUNDRED FORTY-ONE THOUSAND EIGHT HUNDRED FOURTEEN AND 86

7. If the application covers more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount
Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount

8. Name and address of beneficiary	9. Amount to be paid in installments?	
MINISTARSTVO FINANSIJA - VISOKO OBR AZOVANJE I ISTRAŽIVANJE ZA INOVACIJ STANKA DRAGOJEVICA 2 81000 PODGORICA ME	No (if yes, complete "Requested Schedule for Advance Payments" Form 2381)	
10a. Name and address of the beneficiary's bank: CRNOGORSKA KOMERCIJALNA BANKA AD PO MARKSA I ENGELSA BB PODGORICA	10b. Account number (or IBAN for euro payments) of the beneficiary at the beneficiary's bank: ME25510000000006705650	10c. SWIFT code of the beneficiary's bank: CKBCMEPGXXX
11a. Name and address of the intermediary bank: DEUTSCHE BANK AG 12, TAUNUSANLAGE FRANKFURT AM MAIN	11b. Account number (or IBAN for euro payments) of the beneficiary's bank at the intermediary bank	11c. SWIFT code of the intermediary bank: DEUTDEFFXXX
12. Special payment instructions(if any)		

C. Documentation of eligible expenditures

13. Documentation type(s)	14. Category and contract reference - If expenditures relate to more than one category or contract reference, leave 14a and 14b blank and ensure this information is included in the supporting documentation.
— Interim financial report (e.g., financial monitoring report) ✓ Statement of expenditure ✓ Copies of records (e.g., invoices, receipts)	14a. Category reference 14b. Contract reference
15a. Documentation currency: Euro 15b. Documented amount: 1,141,814.86	

15c. Documented amount (in words)
Euro ONE MILLION ONE HUNDRED FORTY-ONE THOUSAND EIGHT HUNDRED FOURTEEN AND 86

16. If the documentation applies to more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount
Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount

D. Assertions and signature

The undersigned certifies, warrants and undertakes the following:

A. The undersigned is authorized to make this application and affirms that the facts, statements and representations contained in this application and any attachments are true and correct.

B. If the undersigned is making a request for an advance to be deposited in a designated account: (1) the amount requested is consistent with the planned project expenditures furnished to the World Bank; and (2) the documentation for this advance is/will be furnished to the World Bank in accordance with the reporting period specified in the related legal agreement(s) or disbursement letter for this project. If the undersigned is documenting expenditures paid from a designated account: (a) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (b) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.

C. If the undersigned is making a request for reimbursement or direct payment: (1) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (2) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.

D. If the undersigned is making a request for a tranche release under a development policy loan/financing/grant: (1) an equivalent amount of this deposit will be accounted for in accordance with the terms of the related legal agreement(s); and (2) the proceeds of the loan/financing/grant will not be used to finance excluded expenditures specified in the related legal agreement(s).

E. The undersigned will make all records related to the expenditures covered by this Application for Withdrawal available for review by auditors and by World Bank staff.

17. By (name of borrower)	18. Date signed
Ministry of Finance	

19a. Print name(s) and title(s) of authorized signatory(ies)		19b. signature(s)	
Name:	Sanja Vlahovic, PhD	signature(s):	
Title:	Minister of Science	Date:	31.07.2014.
Name:	Slavoljub Stijepovic	signature(s):	
Title:	Minister of Education	Date:	30.07.2014.
Name:	Mladrag Radonjic	signature(s):	
Title:	Director General of Directorate General for State Treasury	Date:	01.08.14

20. Contact details			
Name	Phone	Facsimile	Email
Vesna Jestrovic	+382 67 317317		vesna_tsu@yahoo.com

Crna Gora
MINISTARSTVO FINANSIJA
PODGORICA
Primljeno: 31 07 2014
Org. jed.	Broj	Prilog	Vrijednost
06	3158		

Jedinica za koordinaciju Projektom

Rimski trg 28
Podgorica, Crna Gora
Telefon fax 382 20 234 545

Broj:

22.07.2014. godine

Ministarstvo nauke
Prof. dr Sanja Vlahović, ministar

Ministarstvo prosvjete
Slavoljub Stijepović, ministar

Ministarstvo finansija
Miodrag Radonjić, generalni direktor

Predmet: **Zahtjev za dopunjavanje Specijalnog računa Projekta**
[Račun broj: **2345011 – 156 – 02010658 - Projekt "Visoko obrazovanje i istraživanje za inovacije i konkurentnost" (HERIC P122785-81180 ME)]**

Poštovani,

Molimo Vas da odobrite Zahtjev za dopunjavanje Specijalnog računa Projekta br.: 05 (**Withdrawal application No. 05**) u iznosu od **€ 1,141.814.86.**

Za potrebe realizacije aktivnosti Projekta P122785 finansiranog IBRD kreditom Svjetske banke, od strane Ministarstva finansija otvoren je Specijalni račun kod Crnogorske komercijalne banke AD:

Ministarstvo finasija Crne Gore
P122785 – LOAN 81180 ME
Broj računa: 2345011 – 156 – 02010658

koji služi za potrebe izmirivanja obaveza nastalih na ovom Projektu.

Sva plaćanja i dopunjavanja Računa se vrše u skladu sa zahtjevima Ugovora o kreditu koji je sklopljen u svrhu realizacije gore navedenog Projekta.

Prilozi:

- Withdrawal Application (WA-05) (Zahtjev za povlačenje sredstava br.. 05) (2 kopije),
- Statement of Expenditures No.05 (Pregled izvršenih plaćanja br. 05),
- Kopija Analitičke kartice od 22.07.2013.

S poštovanjem,

Mr Darko Petrušić,
pomoćnik ministra/direktor Projekta

SPECIAL ACCOUNT RECONCILIATION

Grant No.	**IBRD 81180 ME**
Account No.	**2345011 - 156 -12010658**
1. Initial Deposit	**2,000,000.00 €**
2. Less - Amount Recovered/Documented by IBRD	0.00 €
3. Balance to be Documented	**2,000,000.00 €**
4. Balance as of **22.07.2014.** as per attached Bank Statement	**982,350.12 €**
5. Amount of Application No. 05 (WA-05)	**1,141,814.86 €**
6. - Pending to be Replenished by IBRD 1/	0.00 €
7. - Debits from S/A not claimed to IBRD 2/	0.00 €
8. - Debits from S/A after Bank Statement's date	0.00 €
9. Total (4+5+6+7+8)	**2,124,164.98 €**
10. Discrepancy between (3 and 9) *	**(124,164.98 €)**

*The discrepancy between (3 and 9) of 124,164.98 € is paid out of budget funds but not yet withdrawn from the D/A, the accounts will be balanced off in a due course.

Date: 22.07.2014.

SIGNATURE:

TITLE: **TSU Senior Finance Officer**

SCHEDULE 1

Withdrawal of the Proceeds of the Credit

Category	% of Expenditures to be Financed
(1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project	
(2) Goods, works, non-consulting services, consultants' services, Stipends, Personnel Costs, Training and Incidental COE Expenditures under Part 3.1(b) of the Project	**100%**
(3) Goods, works, non-consulting services, consultants' services and Training for Research Grants and Institutional Improvement Grants	

The World Bank

Application for the Replenishment of the Special Account

Statement of Expenditures (SOE)

(No supporting documents required)

Date: 7/4/2014

Application No: WA-05

SOE No: 3.

Category or Sub Project No: (3) Goods, works, non-consulting services, consultants' services and Training for Research Grants and Institutional Improvement Grants

IBRD Loan Ref No: IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	University of Montenegro - Faculty of Electrical Engineering	01-1377	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	€ 372,000.00	100,000.00 €	100%	100,000.00 €	100,000.00 €	01-209	18.07.2014
02	University of Montenegro - Biotechnical Faculty	01-1413	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	€ 390,000.00	100,000.00 €	100%	100,000.00 €	100,000.00 €	01-210	18.07.2014
				TOTAL:	200,000.00 €		200,000.00 €	200,000.00 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

Note: All the contracts are subject to the Post Review.

he World Bank
pplication for the Replenishment of the Special Account
tatement of Expenditures (SOE)
o supporting documents required)

Date 7/4/2014

Application No WA-05

SOE No 2. 91

Category or Sub Project No (2) Goods, works, non-consulting services, consultants' services, Stipends, Personnel Costs, Training and Incidental COE Expenditures under Part 3.1(b) of the Project

IBRD Loan Ref No IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	University of Montenegro - Faculty of Electrical Engineering	05/1-1197	Transfers to Center of Excelence CoE-Establishment and Assessment of the Pilot CoE	€ 3,418,000.00	500,000.00 €	100%	500,000.00 €	500,000.00 €	01-211	18.07.2014.
				TOTAL:	500,000.00 €		500,000.00 €	500,000.00 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for eview by visiting Bank Missions on request.
lote: All the contracts are subject to the Post Review.

The World Bank
Application for Replenishment of Special Account
SUMMARY SHEET
(With supporting documents)

Date 22/07/2014

Application No WA-05

Summary Sheet No.: 1.

Category or Sub Project No. (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project

IBRD Loan Ref No IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	LD Gradnja d.o.o. Niksic	MMNE-HERIC-81180-NCB-W-14-2133 & GP2014/162 49 14	Renovation of Students' Hostels	€ 879,406.37	175,881.28 €	100%	175,881.28 €	175,881.28 €	02-184	02.07.2014
02	LD Gradnja d.o.o. Niksic	MMNE-HERIC-81180-NCB-W-14-2133 & 4-410	Renovation of Students' Hostels	€ 879,406.37	124,164.98 €	100%	124,164.98 €	124,164.98 €	02-196	N/A
				TOTAL:	300,046.26 €		300,046.26 €	300,046.26 €		

All documentation authenticating these expenditures will be retained at the Implementiog Agency and made available for review by visiting Bank Missions on request.

The World Bank
Application for the Replenishment of the Special Account
Statement of Expenditures (SOE)
(No supporting documents required)

Date 22/07/2014

Application No W A-05

SOE No. 1.

Category or Sub Project No (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project

IBRD Loan Ref No IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	Sergey Mikhalovsky	MNE-HERIC-81180-IC-CS-13-3.3.1 4/3 & 01-550	International Scientific Peer Review of the COE Applications	430.93 €	430.93 €	100%	430.93 €	430.93 €	01-170	15.04.2014.
				Net	400.00 €	100%	400.00 €			
				Payroll Taxes	26.89 €	100%	26.89 €			
				Payroll Tax on Tax	4.04 €	100%	4.04 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
02	Sergey Mikhalovsky	MNE-HERIC-81180-IC-CS-13-3.3.1 8/16 & 01-550/2	International Scientific Peer Review of the CRDS Applications	1,292.78 €	1,292.78 €	100%	1,292.78 €	1,292.78 €	01-171	15.04.2014
				Net	1,200.00 €	100%	1,200.00 €			
				Payroll Taxes	80.68 €	100%	80.68 €			
				Payroll Tax on Tax	12.10 €	100%	12.10 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
03	Giovanni Betta	MNE-HERIC-81180-IC-CS-13-3.3.1 8/14 & 01-570	International Scientific Peer Review of the CRDS Applications	538.66 €	538.66 €	100%	538.66 €	538.66 €	01-172	15.04.2014
				Net	500.00 €	100%	500.00 €			
				Payroll Taxes	33.62 €	100%	33.62 €			
				Payroll Tax on Tax	5.04 €	100%	5.04 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		15.04.2014.
04	Pascuale Mossese	MNE-HERIC-81180-IC-CS-13-3.3.1 8/28 & 01-551	International Scientific Peer Review of the CRDS Applications	538.66 €	538.66 €	100%	538.66 €	538.66 €	01-173	15.04.2014
				Net	500.00 €	100%	500.00 €			
				Payroll Taxes	33.62 €	100%	33.62 €			
				Payroll Tax on Tax	5.04 €	100%	5.04 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
05	Ilinka Beatovic Nikic	MNE-HERIC-81880-IC-CS-12-1.6 & 13	Environmental and Social Safeguards Specialist	7,756.68 €	614.07 €	100%	614.07 €	614.07 €	01-175	15.04.2014.
				Net	570.00 €	100%	570.00 €			
				Payroll Taxes	38.32 €	100%	38.32 €			

				Payroll Tax on Tax	5.75 €	100%	5.75 €			
06	Hinka Beatovic Nikic	14	Transportation Cost		12.50 €	100%	12.50 €	12.50 €	01-176	15.04.2014
07	Duta Denisa Eglantina	MNE-HERIC-81180-IC-CS-13-3.3.1.8.24 & 01-489	International Scientific Peer Review of the CRDS Applications	430.92 €	430.92 €	100%	430.92 €	430.92 €	01-168	15.04.2014
				Net	400.00 €	100%	400.00 €			
				Payroll Taxes	26.89 €	100%	26.89 €			
				Payroll Tax on Tax	4.03 €	100%	4.03 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
08	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for MARCH 2014	37,672.32 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-177	15.04.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Com -Pension	223.14 €	100%	223.14 €			
				Payroll Com -H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
09	Ana Medojevic	01-1143/2	Net Salary for MARCH 2014	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-178	15.04.2014
				Net	75.19 €	100%	75.19 €			
				Payroll C -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
10	Lisa Cowey	MNE-HERIC-818800-IC-CS-12-1.1.1.2 & Amnd.1. & MNE-HERIC No.2	Individual Consultant to Design and Implement Centre of Excellence Program	27,230.00 €	10,982.00 €	100%	10,982.00 €	10,982.00 €	01-179	15.04.2014
				Net	10,193.80 €	100%	10,193.80 €			
				Payroll Taxes	685.39 €	100%	685.39 €			
				Payroll Tax on Tax	102.81 €	100%	102.81 €			
	CKB AD Bank		Bank fee for the international payment		20.39 €	100%	20.39 €	20.39 €		
11	Simeon Stoyanov	MNE-HERIC-81180-IC-CS-13-3.3.1.8-2/1 & 01-610	International Scientific Peer Review of the CRDS Applications, Stage II (FEC)-International Project Implementation Expert	11,419.61 €	11,419.61 €	100%	11,419.61 €	11,419.61 €	01-180	15.04.2014
				Net	10,600.00 €	100%	10,600.00 €			
				Payroll Taxes	712.70 €	100%	712.70 €			
				Payroll Tax on Tax	106.91 €	100%	106.91 €			
	CKB AD Bank		Bank fee for the international payment		21.20 €	100%	21.20 €	21.20 €		
12	Francis J. Skrobiszewski	MNE-HERIC-81180-IC-CS-13-3.3.1.8-2/1 & 01-612	International Scientific Peer Review of the CRDS Applications, Stage II (FEC)-International Project Implementation Expert	12,443.06 €	12,443.06 €	100%	12,443.06 €	12,443.06 €	01-182	15.04.2014
				Net	11,550.00 €	100%	11,550.00 €			
				Payroll Taxes	776.57 €	100%	776.57 €			
				Payroll Tax on Tax	116.49 €	100%	116.49 €			
	CKB AD Bank		Bank fee for the international payment		23.10 €	100%	23.10 €	23.10 €		
13	Adriana Schiopoiu Burlea	MNE-HERIC-81180-IC-CS-13-3.3.1.8.2 & 01-578	International Scientific Peer Review of the CRDS Applications	161.60 €	161.60 €	100%	161.60 €	161.60 €	01-174	25.04.2014

				Net	150.00 €	100%	150.00 €			
				Payroll Taxes	10.09 €	100%	10.09 €			
				Payroll Tax on Tax	1.51 €	100%	1.51 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
14	**Fares Beainy**	MNE-HERIC-81180-IC-CS-13-3.3.1.8.4 & 01-734	International Scientific Peer Review of the CRDS Applications	**1,615.98 €**	**1,615.98 €**	100%	**1,615.98 €**	**1,615.98 €**	**01-183**	25.04.2014
				Net	1,500.00 €	100%	1,500.00 €			
				Payroll Taxes	100.85 €	100%	100.85 €			
				Payroll Tax on Tax	15.13 €	100%	15.13 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
15	**Danica Ramljak**	MNE-HERIC-81180-IC-CS-13-3.3.1.8-2.1 & 01-611	International Scientific Peer Review of the CRDS Applications. Stage II (TEC)-International Project Implementation Experi	**6,356.20 €**	**6,356.20 €**	100%	**6,356.20 €**	**6,356.20 €**	**01-181**	25.04.2014
				Net	5,900.00 €	100%	5,900.00 €			
				Payroll Taxes	396.69 €	100%	396.69 €			
				Payroll Tax on Tax	59.51 €	100%	59.51 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
16	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 15	Environmental and Social Safeguards Specialist	**7,756.68 €**	**630.23 €**	100%	**630.23 €**	**630.23 €**	**01-184**	25.04.2014
				Net	585.00 €	100%	585.00 €			
				Payroll Taxes	39.33 €	100%	39.33 €			
				Payroll Tax on Tax	5.90 €	100%	5.90 €			
17	**Dragana Djurasevic**	MNE-HERIC-818800-IC-CS-12-1.4	Net Salary for MARCH-APRIL 2014	**10,274.40 €**	**896.97 €**	100%	**896.97 €**	**896.97 €**	**01-185**	30.04.2014
				Net	628.57 €	100%	628.57 €			
				Payroll Cont.-Pension	127.51 €	100%	127.51 €			
				Payroll Cont.-H. Ins	76.51 €	100%	76.51 €			
				Payroll Taxes	55.98 €	100%	55.98 €			
				Payroll Tax on Tax	8.40 €	100%	8.40 €			
18	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6. & Amnd.1	Net Salary for APRIL 2014	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-186**	30.04.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
19	**Ana Medojevic**	01-1143/2	Net Salary for APRIL 2014	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-187**	30.04.2014.
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
20	**Nada Kovac**	05-1408	80% Per Diem-21th International Commission - Study Tour to Vienna		**232.40 €**	100%	**232.40 €**	**232.40 €**	**02-150**	12.05.2014
21	**Miross d.o.o.**	382/14	Transportation Expenses-21th International Commission - Study Tour to Vienna		**227.81 €**	100%	**227.81 €**	**227.81 €**	**02-151**	12.05.2014

22	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd 1	Net Salary for MARCH 2014	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-157	12.05.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont -Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
23	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3. & Amnd 1	Net Salary for MARCH 2014	10,274.40 €	856.19 €	100%	856.19 €	856.19 €	02-158	12.05.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont -Pension	121.71 €	100%	121.71 €			
				Payroll Cont -H Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
24	Nik Com Engineering	MNE-HERIC-81180-CQ-CS-13-2.1.3.4 & 1.10.03.14	Technical Design for Students' Hostels	€ 28,798.00	25,918.20 €	100%	25,918.20 €	25,918.20 €	02-159	12.05.2014
25	Arhicon d.o.o.	MNE-HERIC-81180-CQ-CS-13-2.1.3.6& 05/14	Technical Control of Main Technical Documentation for Students' Hostels	€ 11,186.00	11,186.00 €	100%	11,186.00 €	11,186.00 €	02-160	12.05.2014
26	Eduard Staudecker	MNE-HERIC-818800-IC-CS-13-1.2.4.2 & 3	Advisor for Development of National Qualifications Framework	18,540.00 €	3,708.00 €	100%	3,708.00 €	3,708.00 €	02-161	12.05.2014
				Net	3,441.87 €	100%	3,441.87 €			
				Payroll Taxes	231.42 €	100%	231.42 €			
				Payroll Tax on Tax	34.71 €	100%	34.71 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
27	Pobjeda d.o.o.	OGL0631	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-162	12.05.2014
28	Pobjeda d.o.o.	OGL0677	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-163	12.05.2014
29	JP Cistoca Podgorica	03/2014	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-164	12.05.2014
30	JP Vodovod i kanalizacija	MART 2014 god	PIU office utilities		8.72 €	100%	8.72 €	8.72 €	02-165	12.05.2014
31	Elektroprivreda Crne Gore AD Niksic	03/2014	Electricity bill for PIUoffice MARCH 2014		40.58 €	100%	40.58 €	40.58 €	02-166	12.05.2014
32	Crnogorski Telekom A.D.	1057994	PIU office phone 234 577 landline bill MARCH 2014		40.30 €	100%	40.30 €	40.30 €	02-167	12.05.2014
	Crnogorski Telekom A.D.	E014497252	PIU cell phone bill MARCH 2014		33.68 €	100%	33.68 €	33.68 €		
	Vladimir Djurkovic	E014561284	PIU cell phone 067 614 360 bill MARCH 2014		41.66 €	100%	41.66 €	41.66 €		
	Sasa Ivanovic	E014479358	PIU cell phone 067 801 720 bill MARCH 2014		40.65 €	100%	40.65 €	40.65 €		
33	Montenomaks Control and Logistic d.o.o.	FADIS-698-DIS/14	PCU Postal Service Expenses		6.31 €	100%	6.31 €	6.31 €	02-168	12.05.2014
34	Nada Kovac	05-1 810	20% Per Diem, Hotel and Taxi Expenses-21th International Commission - Study Tour		466.10 €	100%	466.10 €	466.10 €	02-169	12.05.2014
35	Bild Studio d.o.o.	76 2014	Web hosting rent - Bild package for the period ending 2014 FY		361.76 €	100%	361.76 €	361.76 €	02-170	12.05.2014
36	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1. & Amnd 1	Net Salary for APRIL 2014	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-171	12.05.2014

				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
37	**Marija Cimbaljevic**	MNE-HERIC-818800-IC-CS-12-1.3 & Annd.1	Net Salary for APRIL 2014	**10,274.40 €**	**856.19 €**	100%	**856.19 €**	**856.19 €**	**02-172**	12.05.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
38	**Giovanni Betta**	MNE-HERIC-81180-IC-CS-13-3.3.1.8.14 & 01-570	International Scientific Peer Review of the CRDS Applications	**215.46 €**	**215.46 €**	100%	**215.46 €**	**215.46 €**	**01-188**	15.05.2014
				Net	200.00 €	100%	200.00 €			
				Payroll Taxes	13.45 €	100%	13.45 €			
				Payroll Tax on Tax	2.01 €	100%	2.01 €			
	CKB AD Bank		Bank fee for the international payment		**20.00 €**	100%	**20.00 €**	**20.00 €**		
39	**Pro File d.o.o.**	210/14	PCU Tender Documentation Printing		**92.40 €**	100%	**92.40 €**	**92.40 €**	**01-189**	15.05.2014.
40	**Ilinka Beatovic Nikic**	MNE-HERIC-81880-IC-CS-12-1.6 & 16	Environmental and Social Safeguards Specialist	**7,756.68 €**	**573.67 €**	100%	**573.67 €**	**573.67 €**	**01-190**	30.05.2014
				Net	532.50 €	100%	532.50 €			
				Payroll Taxes	35.80 €	100%	35.80 €			
				Payroll Tax on Tax	5.37 €	100%	5.37 €			
41	**Ilinka Beatovic Nikic**	14	Transportation Cost		**11.00 €**	100%	**11.00 €**	**11.00 €**	**01-191**	30.05.2014
42	**Dragana Djurasevic**	MNE-HERIC-818800-IC-CS-12-1.4	Net Salary for JUNE 2014	**10,274.40 €**	**856.20 €**	100%	**856.20 €**	**856.20 €**	**01-192**	05.06.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
43	**Vladan Perazic**	MNE-HERIC-818800-IC-CS-12-1.6 & Annd.1	Net Salary for JUNE 2014	**37,672.32 €**	**1,569.67 €**	100%	**1,569.67 €**	**1,569.67 €**	**01-193**	05.06.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont.-Pension	223.14 €	100%	223.14 €			
				Payroll Cont.-H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
44	**Ana Medojevic**	01-1143/2	Net Salary for JUNE 2014	**€107.29/month**	**107.29 €**	100%	**107.29 €**	**107.29 €**	**01-194**	05.06.2014
				Net	75.19 €	100%	75.19 €			
				Payroll C.-Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins.	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
45	**DHL Express d.o.o.**	B: 075874	Postal Service Expenses - WA-04		**26.91 €**	100%	**26.91 €**	**26.91 €**	**02-173**	11.06.2014

46	Tatjana Knezevic	MNE-HERIC-81180-IC-CS-13-4.1.4.1.12.5 & 05-8.869 & 05-8.868	Translation Service	5,000.80 €	1,866.72 €	100%	1,866.72 €	1,866.72 €	02-174	11.06.2014
				Net	1,732.75 €	100%	1,732.75 €			
				Payroll Taxes	116.50 €	100%	116.50 €			
				Payroll Tax on Tax	17.47 €	100%	17.47 €			
47	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1 & Annd. 1	Net Salary for MAY 2014	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-175	11.06.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
48	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3 & Annd. 1	Net Salary for MAY 2014	10,274.40 €	856.19 €	100%	856.19 €	856.19 €	02-176	11.06.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
49	JP Cistoca Podgorica	03.2014	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-177	12.06.2014
50	JP Vodovod i kanalizacija	MART 2014 god	PIU office utilities		7.90 €	100%	7.90 €	7.90 €	02-178	12.06.2014
51	Elektroprivreda Crne Gore AD Niksic	03/2014	Electricity bill for PIUoffice MARCH 2014		38.30 €	100%	38.30 €	38.30 €	02-179	12.06.2014
52	Crnogorski Telekom A.D.	1057994	PIU office phone 234 577 landline bill MARCH 2014		39.08 €	100%	39.08 €	39.08 €	02-180	12.06.2014
	Crnogorski Telekom A.D.	E014497252	PIU cell phone bill MARCH 2014		35.68 €	100%	35.68 €	35.68 €		
	Vladimir Djurkovic	E014561284	PIU cell phone 067 614 360 bill MARCH 2014		40.81 €	100%	40.81 €	40.81 €		
	Sasa Ivanovic	E014479358	PIU cell phone 067 801 720 bill MARCH 2014		42.11 €	100%	42.11 €	42.11 €		
53	Joanta Hermion Green	MNE-HERIC-81180-IC-CS-13-3.3.1.8/23 & 050	International Scientific Peer Review of the CRDS Applications	538.66 €	538.66 €	100%	538.66 €	538.66 €	01-195	11.06.2014
				Net	500.00 €	100%	500.00 €			
				Payroll Taxes	33.62 €	100%	33.62 €			
				Payroll Tax on Tax	5.04 €	100%	5.04 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
54	kastex d.o.o.	FA-8026-0/14	PIU Office Supplies - MAY 2014		163.21 €	100%	163.21 €	163.21 €	01-196	25.06.2014
55	Pobjeda d.o.o.	OGL1116	Advertisement Cost		813.79 €	100%	813.79 €	813.79 €	01-197	25.06.2014
56	Copy Centar Radios d.o.o.	14-311-000132	PIU Coping and Printing Services		54.10 €	100%	54.10 €	54.10 €	01-198	03.07.2014
	Fotokopirnica M & D Copy	01.014	PIU Coping and Printing Services		14.48 €	100%	14.48 €	14.48 €		
57	Ilinka Beatovic Nikic	19	Transportation Cost		19.50 €	100%	19.50 €	19.50 €	01-200	03.07.2014

[illegible]	[illegible]		[illegible]	27,[illegible]	8,679.00 €		8,679.00 €	8,679.00 €	01-201	[illegible]
				Net			[illegible]			
	CKB AD Bank		[illegible]		20.00 €	[illegible]	20.00 €	20.00 €		
59	Nik[illegible] Engineering	[illegible]	Technical Design [illegible]	€28,798.00	2,303.84 €	100%	2,303.84 €	2,303.84 €	02-181	27.06.2014
60	Conor O' Carroll	[illegible]	Advisor for Development of [illegible] Qualifications Framework	15,500.00 €	3,100.00 €	100%	3,100.00 €	3,100.00 €	02-182	27.06.2014
				Net [illegible] [illegible]	[illegible] [illegible] [illegible]	100% 100% 100%	[illegible] [illegible] [illegible]			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
61	Djordjije Vujovic	[illegible]	PIU Office Lease [illegible] 2014 [illegible]	6,000.00 €	6,000.00 €	100%	6,000.00 €	6,000.00 €	02-183	27.06.2014
				Net Payroll Taxes Payroll Tax on Tax	5,569.37 € 374.46 € 56.17 €	100% 100% 100%	5,569.37 € 374.46 € 56.17 €			
62	Hinka Beatovic Nikic	MNE-HERIC-818800-IC-CS-12-1.6 & 18	Environmental and Social Safeguards Specialist	7,756.68 €	646.39 €	100%	646.39 €	646.39 €	01-199	03.07.2014
				Net Payroll Taxes Payroll Tax on Tax	600.00 € 40.34 € 6.05 €	100% 100% 100%	600.00 € 40.34 € 6.05 €			
63	Vladan Perazic	1	Transportation Cost		20.00 €	100%	20.00 €	20.00 €	01-202	03.07.2014
64	Pobjeda d.o.o.	OGI 1014	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	01-203	03.07.2014
65	Dragana Djurasevic	MNE-HERIC-818800-IC-CS-12-1.4	Net Salary for JUNE 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	01-204	03.07.2014
				Net Payroll Cont.-Pension Payroll Cont.-H. Ins Payroll Taxes Payroll Tax on Tax	600.00 € 121.71 € 73.03 € 53.44 € 8.02 €	100% 100% 100% 100% 100%	600.00 € 121.71 € 73.03 € 53.44 € 8.02 €			
66	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6 & Amnd I	Net Salary for JUNE 2014	37,672.32 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-205	03.07.2014
				Net Payroll Cont.-Pension Payroll Cont.-H. Ins Payroll Taxes Payroll Tax on Tax	1,100.00 € 223.14 € 133.88 € 97.96 € 14.69 €	100% 100% 100% 100% 100%	1,100.00 € 223.14 € 133.88 € 97.96 € 14.69 €			
67	Ana Medojevic	01-1143-2	Net Salary for JUNE 2014	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-206	03.07.2014
				Net Payroll C.-Pension Payroll-Health Ins Payroll Taxes Payroll Tax on Tax	75.19 € 15.25 € 9.15 € 6.70 € 1.00 €	100% 100% 100% 100% 100%	75.19 € 15.25 € 9.15 € 6.70 € 1.00 €			

68	Tatjana Knezevic	MNE-HERIC-[illegible]	Translation Service	5,000.00 €	133.61 €	100%	133.61 €	133.61 €	02-186	08.07.2014
				Net	124.02 €	100%	124.02 €			
				Payroll Taxes	8.34 €	100%	8.34 €			
				Payroll Tax on Tax	1.25 €	100%	1.25 €			
69	JP Cistoca Podgorica	05.2014	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-187	08.07.2014
70	JP Vodovod i kanalizacija	MAJ 2014 god	PIU office utilities		6.91 €	100%	6.91 €	6.91 €	02-188	08.07.2014
71	Elektroprivreda Crne Gore AD Niksic	05.2014	Electricity bill for PIUoffice MAY 2014		27.61 €	100%	27.61 €	27.61 €	02-189	08.07.2014
72	Crnogorski Telekom A.D.	1958039	PIU office phone 234 577 landline bill APRIL 2014		38.14 €	100%	38.14 €	38.14 €	02-190	08.07.2014
	Crnogorski Telekom A.D.	E014807395	PIU cell phone bill APRIL 2014		29.12 €	100%	29.12 €	29.12 €		
	Vladimir Djurkovic	E014870841	PIU cell phone 067 614 360 bill APRIL 2014		52.65 €	100%	52.65 €	52.65 €		
	Sasa Ivanovic	E014790011	PIU cell phone 067 801 720 bill APRIL 2014		33.37 €	100%	33.37 €	33.37 €		
73	Marija Cimbaljevic	1	Transportation Cost		9.65 €	100%	9.65 €	9.65 €	02-191	08.07.2014
74	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1 & Amnd 1	Net Salary for JUNE 2014	47,946.72 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-194	08.07.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
75	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3 & Amnd.1	Net Salary for JUNE 2014	10,274.40 €	856.19 €	100%	856.19 €	856.19 €	02-195	08.07.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
76	Jelena Pralas	MNE-HERIC-81180-IC-CS-13-4.1.4.1.12/2 & 02	Translation Service	5,000.00 €	694.87 €	100%	694.87 €	694.87 €	01-207	03.07.2014
				Net	645.00 €	100%	645.00 €			
				Payroll Taxes	43.37 €	100%	43.37 €			
				Payroll Tax on Tax	6.50 €	100%	6.50 €			
77	Congress Travel d.o.o.	1510/14	Beverage and Conference Room Rental - Support of Domestic Advisory Board to Programming and Implementation of CoE		2,515.40 €	100%	2,515.40 €	2,515.40 €	01-208	03.07.2014
	CKB AD Bank	Bank Statement	Bank fees for the period		2,031.32 €	100%	2,031.32 €	2,031.32 €	/	
				TOTAL:	141,768.60 €		141,768.60 €	141,768.60 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

Note: All the contracts are subject to the Post Review.

ONLY FOR USE BY CLIENT CONNECTION REGISTERED ORGANIZATIONS
APPLICATION FOR WITHDRAWAL

Instructions: >> You can use this form to request a payment and/or to document expenditures. Please complete and sign this form, and send it (with any required attachments) to the Loan Department, at the address found in the disbursement letter for your project. For general inquiries, please send an email to clientconnection@worldbank.org

A. Application type and project reference

1. Application type

a. Advance to designated account: DA-A--CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA-AZOVANJE I ISTRAZIVANJE ZA INOVACIJ
(Name or number of designated account)

- Advance to designated account (fill sections A, B, D)
- ✓ Advance to and documentation of designated account (fill all sections)
- Documentation of prior advance to designated account (fill sections A, C, D)

b. Reimbursement (fill all sections)

c. Direct payment _____ (fill all sections)
(Beneficiary's payment/Invoice reference)

d. Tranche payment under a development policy loan/financing/grant (fill sections A, B, D)

e. DLI Advance (fill all sections)

f. DLI Payment _____ (fill all sections)
(Beneficiary's payment/Invoice reference)

2. Financier and loan number

	Loan/Financing/Grant No.(s)
IBRD	81180
IDA	
Trust fund	
Cofinancier	

3. Subproject reference (if any)

4. Country name: Montenegro

5. Borrower reference: WA-06

B. Payment instructions

6a. Application currency	6b. Application amount	6c. Equivalent payment currency (if different from application currency)
Euro	946,390.98	

6d. Application amount (in words)
Euro NINE HUNDRED FORTY-SIX THOUSAND THREE HUNDRED NINETY AND 98

7. If the application covers more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount
Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount

8. Name and address of beneficiary	9. Amount to be paid in installments?	
MINISTARSTVO FINANSIJA - VISOKO OBR AZOVANJE I ISTRAZIVANJE ZA INOVACIJ STANKA DRAGOJEVICA 2 81000 PODGORICA ME	No (if yes, complete "Requested Schedule for Advance Payments" Form 2381)	
10a. Name and address of the beneficiary's bank: CRNOGORSKA KOMERCIJALNA BANKA AD PO MARKSA I ENGELSA BB PODGORICA	10b. Account number (or IBAN for euro payments) of the beneficiary at the beneficiary's bank: ME25510000000006705650	10c. SWIFT code of the beneficiary's bank: CKBCMEPGXXX
11a. Name and address of the intermediary bank: DEUTSCHE BANK AG 12, TAUNUSANLAGE FRANKFURT AM MAIN	11b. Account number (or IBAN for euro payments) of the beneficiary's bank at the intermediary bank	11c. SWIFT code of the intermediary bank: DEUTDEFFXXX
12. Special payment instructions(if any)		

C. Documentation of eligible expenditures

13. Documentation type(s)	14. Category and contract reference - If expenditures relate to more than one category or contract reference, leave 14a and 14b blank and ensure this information is included in the supporting documentation.
— Interim financial report (e.g., financial monitoring report) ✓ Statement of expenditure ✓ Copies of records (e.g., invoices, receipts)	14a. Category reference 14b. Contract reference
15a. Documentation currency: Euro 15b. Documented amount: 946,390.98	

15c. Documented amount (in words)
Euro NINE HUNDRED FORTY-SIX THOUSAND THREE HUNDRED NINETY AND 98

16. If the documentation applies to more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount
Loan/Financing/Grant No.(s)	Amount	Loan/Financing/Grant No.(s)	Amount

D. Assertions and signature

The undersigned certifies, warrants and undertakes the following:
A. The undersigned is authorized to make this application and affirms that the facts, statements and representations contained in this application and any attachments are true and correct.
B. If the undersigned is making a request for an advance to be deposited in a designated account: (1) the amount requested is consistent with the planned project expenditures furnished to the World Bank; and (2) the documentation for this advance is/will be furnished to the World Bank in accordance with the reporting period specified in the related legal agreement(s) or disbursement letter for this project. If the undersigned is documenting expenditures paid from a designated account: (a) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (b) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.
C. If the undersigned is making a request for reimbursement or direct payment: (1) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (2) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.
D. If the undersigned is making a request for a tranche release under a development policy loan/financing/grant: (1) an equivalent amount of this deposit will be accounted for in accordance with the terms of the related legal agreement(s); and (2) the proceeds of the loan/financing/grant will not be used to finance excluded expenditures specified in the related legal agreement(s).
E. The undersigned will make all records related to the expenditures covered by this Application for Withdrawal available for review by auditors and by World Bank staff.

17. By (name of borrower)	18. Date signed
Ministry of Finance	

19a. Print name(s) and title(s) of authorized signatory(ies)		19b. signature(s)	
Name:	Sanja Vlahovic, PhD	signature(s):	
Title:	Minister of Science	Date:	13.10.2014.
Name:	Slobodan Stijepovic	signature(s):	
Title:	Minister of Education	Date:	
Name:	Miodrag Radonjic	signature(s):	
Title:	Director General of Directorate General for State Treasury	Date:	20.10.2014

20. Contact details

Name	Phone	Facsimile	Email
Vesna Jestrovic	+382 67 317317		vesna_tsu@yahoo.com

Jedinica za koordinaciju Projektom

Rimski trg 28
Podgorica, Crna Gora
Telefon fax: 382 20 234 545

Broj:
07.10.2014. godine

Ministarstvo nauke
Prof. dr Sanja Vlahović, ministar

Ministarstvo prosvjete
Slavoljub Stjepović, ministar

Ministarstvo finansija
Miodrag Radonjić, generalni direktor

Predmet: **Zahtjev za dopunjavanje Specijalnog računa Projekta**
{Račun broj: 2345011 – 156 – 02010658 - Projekt "Visoko obrazovanje i istraživanje za inovacije i konkurentnost" (HERIC P122785-81180 ME)}

Poštovani,

Molimo Vas da odobrite Zahtjev za dopunjavanje Specijalnog računa Projekta br.: 06 **(Withdrawal application No. 06)** u iznosu od **€ 946,390.98.**

Za potrebe realizacije aktivnosti Projekta P122785 finansiranog IBRD kreditom Svjetske banke, od strane Ministarstva finansija otvoren je Specijalni račun kod Crnogorske komercijalne banke AD:

Ministarstvo finasija Crne Gore
P122785 – LOAN 81180 ME
Broj računa: 2345011 – 156 – 02010658

koji služi za potrebe izmirivanja obaveza nastalih na ovom Projektu.

Sva plaćanja i dopunjavanja Računa se vrše u skladu sa zahtjevima Ugovora o kreditu koji je sklopljen u svrhu realizacije gore navedenog Projekta.

Prilozi:

- Withdrawal Application (WA-06) (Zahtjev za povlačenje sredstava br.: 06) (2 kopije),
- Statement of Expenditures No.06 (Pregled izvršenih plaćanja br. 06),
- Kopija Analitičke kartice od 07.10.2013.

S poštovanjem,

Mr Darko Petrušić,
pomoćnik ministra/direktor Projekta

SPECIAL ACCOUNT RECONCILIATION

Grant No.	**IBRD 81180 ME**
Account No.	**2345011 - 156 -12010658**

1. Initial Deposit	2,000,000.00 €
2. Less - Amount Recovered/Documented by IBRD	0.00 €
3. Balance to be Documented	2,000,000.00 €
4. Balance as of **07.10.2014.** as per attached Bank Statement	1,175,854.96 €
5. Amount of Application No. 06 (WA-06)	946,390.98 €
6. - Pending to be Replenished by IBRD 1/	0.00 €
7. - Debits from S/A not claimed to IBRD 2/	0.00 €
8. - Debits from S/A after Bank Statement's date	0.00 €
9. Total (4+5+6+7+8)	2,122,245.94 €
10. Discrepancy between (3 and 9) *	(122,245.94 €)

*The discrepancy between (3 and 9) of 122,425.93 € is paid out of budget funds but not yet withdrawn from the D/A, the accounts will be balanced off in a due course.

Date: 07.10.2014.

SIGNATURE:

TITLE: **TSU Senior Finance Officer**

SCHEDULE 1

Withdrawal of the Proceeds of the Credit

Category	% of Expenditures to be Financed
(1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project	100%
(2) Goods, works, non-consulting services, consultants' services, Stipends, Personnel Costs, Training and Incidental COE Expenditures under Part 3.1(b) of the Project	
(3) Goods, works, non-consulting services, consultants' services and Training for Research Grants and Institutional Improvement Grants	

The World Bank

Application for the Replenishment of the Special Account

Statement of Expenditures (SOE) Date 7/10/2014 Application No W A 06 SOE No. 3.

(No supporting documents required)

Category or Sub Project No (3) Goods, works, non-consulting services, consultants' services and Training for Research Grants and Institutional Improvement Grants IBRD Loan Ref No IBRD 81480 MI

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	University of Donja Gorica - Faculty of Polytechnic	01-1495	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	€ 337,000.00	100,000.00 €	100%	100,000.00 €	100,000.00 €	01-212	25.07.2014.
02	University of Montenegro-Maritime Faculty-Kotor	01-1837	Transfers to Research Institutes-Supporting Collaborative Research and Development Subprojects	€ 240,000.00	80,000.00 €	100%	80,000.00 €	80,000.00 €	01-232	03.10.2014.
				TOTAL:	180,000.00 €		180,000.00 €	180,000.00 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

Note: All the contracts are subject to the Post Review.

The World Bank

Application for the Replenishment of the Special Account

Statement of Expenditures (SOE) Date 7/10/2014 Application No W A-06 SOE No. 2

(No supporting documents required)

Category or Sub Project No (2) Goods, works, non-consulting services, consultants' services, Stipends, Personnel Costs, Training and Incidental COE Expenditures under Part 3.1(b) of the Project

IBRD Loan Ref No IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01						100%	0,00 €	0,00 €		
				TOTAL:	0,00 €		0,00 €	0,00 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

Note: All the contracts are subject to the Post Review.

The World Bank
Application for Replenishment of Special Account
SUMMARY SHEET
(With supporting documents)

Date: 7/10/2014 | Application No: WA-06 | Summary Sheet No.: 1.

Category or Sub Project No: (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project

IBRD Loan Ref No: IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1 & Amnd. 1	Net Salary for JULY 2014	71,920.08 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-204	31.07.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont -Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
02	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6 & Amnd.1	Net Salary for JULY 2014	56,508.48 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-222	31.07.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont -Pension	223.14 €	100%	223.14 €			
				Payroll Cont -H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
03	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6 & Amnd.1	Net Salary for AUGUST 2014	56,508.48 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-226	31.07.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont -Pension	223.14 €	100%	223.14 €			
				Payroll Cont -H. Ins	133.88 €	100%	133.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
04	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1.1 & Amnd. 1	Net Salary for AUGUST 2014	71,920.08 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-209	09.09.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont -Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
05	LD Gradnja d.o.o. Niksic	MMNE-HERIC-81180-NCB-W-14-2.1.3.2 & II Temporary Situation August 2014 No. 4-665	Renovation of Students' Hostels	4 879,486.37	576,298.60 €	100%	576,298.60 €	576,298.60 €	02-217	16.09.2014
06	Vladan Perazic	MNE-HERIC-818800-IC-CS-12-1.6 & Amnd.1	Net Salary for SEPTEMBER 2014	56,508.48 €	1,569.67 €	100%	1,569.67 €	1,569.67 €	01-233	03.10.2014
				Net	1,100.00 €	100%	1,100.00 €			
				Payroll Cont -Pension	223.14 €	100%	223.14 €			

The World Bank
Application for Replenishment of Special Account
SUMMARY SHEET
(With supporting documents)

Date 7/10/2014 Application No: W A-06 Summary Sheet No.: 1.

Category or Sub Project No: (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2. 2. 3.1(a), 3.3 and 4 of the Project. Operating Costs and Audit for the Project

IBRD Loan Ref No: IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
				Payroll Cont -H Ins	153.88 €	100%	153.88 €			
				Payroll Taxes	97.96 €	100%	97.96 €			
				Payroll Tax on Tax	14.69 €	100%	14.69 €			
07	Vladimir Djurkovic	MNE-HERIC-818800-IC-CS-12-1 1 & Amnd. 1	Net Salary for SEPTEMBER 2014	71,920.08 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	02-221	
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont -Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
08	EUA-Institutional Evaluation Programme	MNE-HERIC-81180-CS-13-1 2 2 1 & 140012	Coordinated evaluations of higher education institutions in Montenegro	357,354.07 €	107,206.22 €	100%	107,206.22 €	107,206.22 €	02-223	
				Net	90,089.26 €	100%	90,089.26 €			
				VAT 19%	17,116.96 €	100%	17,116.96 €			
				TOTAL:	694,207.16 €		694,207.16 €	694,207.16 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

The World Bank
Application for the Replenishment of the Special Account
Statement of Expenditures (SOE)
(No supporting documents required)

Date 7/10/2014 | Application No. WA-06 | SOE No. 1

Category of Sub Project No. (1) Goods, works, non-consulting services, consultants' services, Scholarships, and Training under Parts 1.1, 1.2, 2, 3.1(a), 3.3 and 4 of the Project, Operating Costs and Audit for the Project

IBRD Loan Ref No. IBRD 81180 ME

No.	Name and Address of the Contractor/Supplier	Contract or Purchase Order Number & Invoice (or Other Reference)	Brief Description of Goods, Works, Operating Costs or Services	Currency and Total Amount of the Contract	Total Invoice Amount Covered by Application (in €)	Eligible in %	Invoice Amount Eligible for Financing (in €)	Amount Paid from Designated Account (if any) (in €)	PO No.:	Date of Payment
01	Ilinka Beatovic Nikic	MNE-HERIC-81880-IC-CS-12-1.6 & 20	Environmental and Social Safeguards Specialist	7,756.68 €	541.35 €	100%	541.35 €	541.35 €	01-213	25.07.2014
				Net	502.50 €	100%	502.50 €			
				Payroll Taxes	33.78 €	100%	33.78 €			
				Payroll Tax on Tax	5.07 €	100%	5.07 €			
02	Ilinka Beatovic Nikic	21	Transportation Cost		24.00 €	100%	24.00 €	24.00 €	01-214	25.07.2014
03	Vesna Popov	MNE-HERIC-81180-IC-CS-13-4.1.4.1.12/1 & 4	Individual Consultant - Translator	5,000.00 €	282.80 €	100%	282.80 €	282.80 €	01-215	25.07.2014
				Net	262.50 €	100%	262.50 €			
				Payroll Taxes	17.65 €	100%	17.65 €			
				Payroll Tax on Tax	2.65 €	100%	2.65 €			
04	Vladimir Nedovic	MNE-HERIC-818800-IC-CS-14-2.3.1.3 & 01-1493	Advisor for Development of Analytical Study on the Montenegrin Scientific Diaspora	17,129.41 €	3,425.88 €	100%	3,425.88 €	3,425.88 €	01-216	25.07.2014
				Net	3,180.00 €	100%	3,180.00 €			
				Payroll Taxes	213.81 €	100%	213.81 €			
				Payroll Tax on Tax	32.07 €	100%	32.07 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
05	Congress Travel d.o.o.	1510/14	Beverage and Conference Room Rental - Support of Domestic Advisory Board to Programming and Implementation of CoE		290.00 €	100%	290.00 €	290.00 €	01-217	25.07.2014
06	Vladan Perazic	2	Transportation Cost		19.03 €	100%	19.03 €	19.03 €	01-218	25.07.2014
07	Kastex d.o.o.	FA-10908-0/14	PIU Office Supplies - JULY 2014		422.71 €	100%	422.71 €	422.71 €	01-219	25.07.2014
08	Anna Ilius	MNE-HERIC-81180-IC-CS-13-2.1.2.2 & 02 & 03	Advisor for preparation of study on mobility program	8,880.00 €	7,104.00 €	100%	7,104.00 €	7,104.00 €	02-185	30.07.2014
				Net	6,594.14 €	100%	6,594.14 €			
				Payroll Taxes	44[illegible]	100%	44[illegible]			

				Payroll Tax on Tax	66.50 €	100%	66.50 €			
	CKB AD Bank		Bank fee for the international payment		20.00 €	100%	20.00 €	20.00 €		
09	Euro TermoSistem d.o.o.	8	PIU A/C System Maintenance		75.00 €	100%	75.00 €	75.00 €	02-192	30.07.2014
10	Nik Com Engineering	MNE-HERIC-818800-CQ-CS-13-2 1 3.5 & 1 18.07.14	Works supervision for Students' Hostels	€ 35,143.08	7,274.95 €	100%	7,274.95 €	7,274.95 €	02-197	30.07.2014
11	Montenomaks Control and Logistic d.o.o.	FADIS-1591-DIS 14	PCU Postal Service Expenses		64.77 €	100%	64.77 €	64.77 €	02-198	30.07.2014
12	JP Cistoca Podgorica	06.2014	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-199	30.07.2014
13	JP Vodovod i kanalizacija	JUN 2014 god	PIU office utilities		9.49 €	100%	9.49 €	9.49 €	02-200	30.07.2014
14	Elektroprivreda Crne Gore AD Niksic	06.2014	Electricity bill for PIU office JUNE 2014		31.26 €	100%	31.26 €	31.26 €	02-201	30.07.2014
15	Crnogorski Telekom A.D.	1058562	PIU office phone 234 577 landline bill JUNE 2014		31.95 €	100%	31.95 €	31.95 €	02-202	30.07.2014
	Crnogorski Telekom A.D.	E014936222	PIU cell phone bill JUNE 2014		28.83 €	100%	28.83 €	28.83 €		
	Vladimir Djurkovic	E015000608	PIU cell phone 067 614 360 bill JUNE 2014		39.78 €	100%	39.78 €	39.78 €		
	Sasa Ivanovic	E014919008	PIU cell phone 067 801 720 bill JUNE 2014		34.07 €	100%	34.07 €	34.07 €		
16	Podgoricki Lux d.o.o.	137/14	Transportation Cost		83.50 €	100%	83.50 €	83.50 €	02-203	30.07.2014
17	Congress Travel d.o.o.	1510/14	PMT Hotel and Food Expenses - Study Tour to Kotor		612.00 €	100%	612.00 €	612.00 €	01-220	30.07.2014
18	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3 & Amnd.1	Net Salary for JULY 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	02-205	31.07.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
19	Dragana Djurasevic	MNE-HERIC-818800-IC-CS-12-1.4	Net Salary for JULY 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	01-221	31.07.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
20	Sasa Ivanovic	MNE-HERIC-818800-IC-CS-14-4.1.3.2	Net Salary for JULY 2014	23,973.36 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	01-223	31.07.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont.-Pension	284.00 €	100%	284.00 €			
				Payroll Cont.-H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
21	Ana Medojevic	01-1143.2	Net Salary for JULY 2014	1,107.29/month	107.29 €	100%	107.29 €	107.29 €	01-224	31.07.2014

				Net	75.19 €	100%	75.19 €			
				Payroll C -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
22	Dragana Djurasevic	MNE-HERIC-818800-IC-CS-12-13	Net Salary for AUGUST 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	01-225	05.09.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont -Pension	121.71 €	100%	121.71 €			
				Payroll Cont -H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
23	Sasa Ivanovic	MNE-HERIC-818800-IC-CS-14-4.1.1.2	Net Salary for AUGUST 2014	23,973.36 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	01-227	05.09.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont -Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H. Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
24	Ana Medojevic	01-1143/2	Net Salary for AUGUST 2014	€107.29/month	107.29 €	100%	107.29 €	107.29 €	01-228	05.09.2014
				Net	75.19 €	100%	75.19 €			
				Payroll C -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			
				Payroll Tax on Tax	1.00 €	100%	1.00 €			
25	DHL Express d.o.o.	B 075874	Postal Service Expenses - WA-04		26.80 €	100%	26.80 €	26.80 €	02-207	09.09.2014
25	Pobjeda d.o.o.	OGL1478	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-208	09.09.2014
26	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-13 & Amnd 1	Net Salary for AUGUST 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	02-210	09.09.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont -Pension	121.71 €	100%	121.71 €			
				Payroll Cont -H. Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
27	Ilinka Beatovic Nikic	MNE-HERIC-81880-IC-CS-12-16 & 22	Environmental and Social Safeguards Specialist	7,756.68 €	646.39 €	100%	646.39 €	646.39 €	01-229	15.09.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Taxes	40.34 €	100%	40.34 €			
				Payroll Tax on Tax	6.05 €	100%	6.05 €			
28	Ilinka Beatovic Nikic	23	Transportation Cost		26.50 €	100%	26.50 €	26.50 €	01-230	15.09.2014
29	JP Cistoca Podgorica	07.2014	PIU office communal service		5.26 €	100%	5.26 €	5.26 €	02-211	15.09.2014
30	Crnogorski Telekom A.D.	1059652	PIU office phone 234 577 landline bill JULY 2014		43.46 €	100%	43.46 €	43.46 €		

	Crnogorski Telekom A.D.	1015065495	PIU cell phone bill JULY 2014		34.81 €	100%	34.81 €	34.81 €	02-212	15.09.2014
	Vladimir Djurkovic	E015150779	PIU cell phone 067 614 360 bill JULY 2014		53.42 €	100%	53.42 €	53.42 €		
	Sasa Ivanovic	E015178589	PIU cell phone 067 801 720 bill JULY 2014		37.54 €	100%	37.54 €	37.54 €		
31	Podgoricki Lux d.o.o.	151 14	Transportation Cost		377.35 €	100%	377.35 €	377.35 €	02-213	15.09.2014
32	Pobjeda d.o.o.	0611627	Advertisement Cost		200.00 €	100%	200.00 €	200.00 €	02-206	15.09.2014
33	Nik Com Engineering	MNE-HERIC-81180-CQ-CS-13-2 1 3 5 & 1 08 09 14	Works supervision for Students Hostels	€ 35,143.08	21.223.89 €	100%	21,223.89 €	21.223.89 €	02-216	16.09.2014
34	Podgoricki Lux d.o.o.	165 14	Transportation Cost		253.55 €	100%	253.55 €	253.55 €	02-214	24.09.2014
35	Elektroprivreda Crne Gore AD Niksic	07.2014	Electricity bill for PIUoffice JULY 2014		36.00 €	100%	36.00 €	36.00 €	02-215	24.09.2014
36	JP Vodovod i kanalizacija	JUL 2014 god. & AVGUST 2014 god	PIU office utilities		12.14 €	100%	12.14 €	12.14 €	02-218	24.09.2014
37	Crnogorski Telekom A.D.	1109333	PIU office phone 234 577 landline bill AUGUST 2014		31.32 €	100%	31.32 €	31.32 €	02-219	24.09.2014
	Crnogorski Telekom A.D.	E015195158	PIU cell phone bill AUGUST 2014		27.37 €	100%	27.37 €	27.37 €		
	Vladimir Djurkovic	E01561255	PIU cell phone 067 614 360 bill AUGUST 2014		38.98 €	100%	38.98 €	38.98 €		
	Sasa Ivanovic	E015178589	PIU cell phone 067 801 720 bill AUGUST 2014		36.11 €	100%	36.11 €	36.11 €		
38	Elektroprivreda Crne Gore AD Niksic	08.2014	Electricity bill for PIUoffice JULY 2014		35.31 €	100%	35.31 €	35.31 €	02-220	24.09.2014
39	Ilinka Beatovic Nikic	25	Transportation Cost		12.00 €	100%	12.00 €	12.00 €	01-231	29.09.2014
40	Dragana Djurasevic	MNE-HERIC-818800-IC-CS-12-1 4	Net Salary for SEPTEMBER 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	01-236	03.10.2014
				Net	600.00 €	100%	600.00 €			
				Payroll Cont -Pension	121.71 €	100%	121.71 €			
				Payroll Cont -H Ins	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
41	Sasa Ivanovic	MNE-HERIC-818800-IC-CS-14-4 1 1 2	Net Salary for SEPTEMBER 2014	23,973.36 €	1,997.78 €	100%	1,997.78 €	1,997.78 €	01-234	03.10.2014
				Net	1,400.00 €	100%	1,400.00 €			
				Payroll Cont -Pension	284.00 €	100%	284.00 €			
				Payroll Cont -H Ins	170.40 €	100%	170.40 €			
				Payroll Taxes	124.68 €	100%	124.68 €			
				Payroll Tax on Tax	18.70 €	100%	18.70 €			
42	Ana Medojevic	01-1143 2	Net Salary for SEPTEMBER 2014	€ 107.29/month	107.29 €	100%	107.29 €	107.29 €	01-235	03.10.2014
				Net	75.19 €	100%	75.19 €			
				Payroll Cont -Pension	15.25 €	100%	15.25 €			
				Payroll-Health Ins	9.15 €	100%	9.15 €			
				Payroll Taxes	6.70 €	100%	6.70 €			

				Payroll Tax on Tax	1.00 €	100%	1.00 €			
43	Marija Cimbaljevic	MNE-HERIC-818800-IC-CS-12-1.3 & Annex 1	Net Salary for SEPTEMBER 2014	10,274.40 €	856.20 €	100%	856.20 €	856.20 €	02-221	03.10.2014.
				Net	600.00 €	100%	600.00 €			
				Payroll Cont.-Pension	121.71 €	100%	121.71 €			
				Payroll Cont.-H Ins.	73.03 €	100%	73.03 €			
				Payroll Taxes	53.44 €	100%	53.44 €			
				Payroll Tax on Tax	8.02 €	100%	8.02 €			
44	Eduard Standecker	MNE-HERIC-818800-IC-CS-13-1.2.4.2 & 1	Advisor for Development of National Qualifications Framework	18,540.00 €	14,832.00 €	100%	14,832.00 €	4,832.00 €	02-224	
				Net	13,767.48 €	100%	13,767.48 €			
				Payroll Taxes	925.67 €	100%	925.67 €			
				Payroll Tax on Tax	138.85 €	100%	138.85 €			
	CKB AD Bank		Bank fee for the international payment		27.53 €	100%	27.53 €	27.53 €		
	CKB AD Bank		Bank fee for the international payment		180.18 €	100%	180.18 €	180.18 €		
	CKB AD Bank	bank statement	Bank fees for the period		1,892.86 €	100%	1,892.86 €	1,892.86 €		
				TOTAL:	72,183.81 €		72,183.81 €	72,183.81 €		

All documentation authenticating these expenditures will be retained at the Implementing Agency and made available for review by visiting Bank Missions on request.

Note: All the contracts are subject to the Post Review.

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