

COSTS

IN SKK

COUNTRY: SLOVAKIA

PROJECT: FIP 1458 (2003) - Rehabilitation of Care centres for Vulnerable Groups

VAT EXCLUDED

Date:.....

Region	No.	Centre	PLANNED COSTS AT THE APPROVAL		INCURRED EXPENDITURE		TOTAL SPENT (A)	FUTURE EXPENDITURE		TOTAL FUTURE EXPENDITURE (B)	TOTAL COST (C)=(A)+(B)	MODIFICATION COMMENTS
			SKK 000		YEAR 1'	YEAR 2'		YEAR 3'	YEAR 4'			
Bratislava	1.	KÚ	DeD a DSS Železná Studienka	75 574,0								
	2.	KÚ	DSS Javorinská	27 560,0								
	3.	VÚC	DSS Plavecké Podhradie	80 000,0								
Banská Bystrica	4.	VÚC	Doména Žiar nad Hronom	1 600,0								
	5.	VÚC	DSS Symbia Zvolen	3 040,0								
	6.	VÚC	DSS B. Bystrica Dolná Strieborná	12 888,0								
	7.	KÚ	DSS Matilda Huta	39 155,0								
	8.	KÚ	DSS Košiče Opatovská	13 268,0								
Košice	9.	VÚC	DD a DSS Košice Južná trieda	36 000,0								
	10.	KÚ	DSS Topoľčany	8 240,0								
	11.	KÚ	DSS Krškany	8 000,0								
Prešov	12.	KÚ	DSS Humenné Podskalka	3 892,4								
	13.	VÚC	DSS Brezovička	2 384,0								
	14.	VÚC	KOR-GYM Hertník	9 958,0								
	15.	VÚC	DSS Stropkov	2 576,0								
	16.	KÚ	DSS Adamovské Kochanovce	2 800,0								
Trenčín	17.	KÚ	DOMINO Prievidza	5 704,0								
	18.	VÚC	DD a DSS Kostolná Záriečie	3 701,0								
	19.	VÚC	DEMY Trenčín	5 280,0								
Trnava	20.	KÚ	DSS Pastuchov	3 480,0								
	21.	KÚ	DSS Medvečov	8 768,0								
Žilina	22.	KÚ	DSS Kys. N. Mesto	12 013,0								
	23.	KÚ	DSS Semeleš	16 000,0								
	24.	VÚC	Straník	5 601,0								
Total	25.	VÚC	Horný Vadičov	12 777,0								
				400 259,4								

1 Please specify the year and period

CONTRACTS

COUNTRY: SLOVAKIA

PROJECT: F/P 1458 (2003) - Rehabilitation of Care centres for Vulnerable Groups

Date:

VAT EXCLUDED

CONTRACT SIGNATURE DATE a	CONTRACT SCOPE b	CONTRACTORS' NAME c	CONTRACT AMOUNT d	AMOUNT PAID e	% PAID f=e/d	PERIOD OF IMPLEMENTATION		ADJUSTMENT PRICE CLAUSE Yes/No	COMMENTS
						Beginning	Ending		
TOTAL									

LOANS MADE BY THE CEB

Date:

COUNTRY: SLOVAKIA
 PROJECT: F/P 1458 (2003) - Rehabilitation of Care centres for Vulnerable Groups
 LOAN AUTHORIZED: SKK 200 136 600

N°	DATE OF PAYMENT	AMOUNT OF INSTALMENT DISBURSED (disbursement currency)	NAME OF BENEFICIARY (KUs and VUCs)	DATE OF TRANSFER TO BENEFICIARY	SUM TRANSFERRED TO BENEFICIARY (local currency)	EXCHANGE RATE (at date of transfer)	UTILISATION OF LOAN (%)	MODIFICATIONS COMMENTS

- Section for internal use by the CEB
- Section to be filled in by the beneficiary

FINANCIAL SOURCES
Breakdown of funding
IN SKK

Date:.....

COUNTRY: SLOVAKIA
PROJECT: F/P 1458 (2003) - Rehabilitation of Care centres for Vulnerable Groups

Region	No.	Centre	FINANCING BY THE CEB			OTHER SOURCES OF FINANCING			TOTAL			MODIFICATIONS COMMENTS
			PAID	TO BE PAID	TOTAL	PAID	TO BE PAID	TOTAL	PAID	TO BE PAID	TOTAL	
Bratislava	1.	KÚ										
	2.	KÚ										
	3.	VÚC										
Banská Bystrica	4.	VÚC										
	5.	VÚC										
	6.	VÚC										
Košice	7.	KÚ										
	8.	KÚ										
	9.	VÚC										
Nitra	10.	KÚ										
	11.	KÚ										
	12.	KÚ										
Prešov	13.	VÚC										
	14.	VÚC										
	15.	VÚC										
Trenčín	16.	KÚ										
	17.	KÚ										
	18.	VÚC										
Trnava	19.	VÚC										
	20.	KÚ										
	21.	KÚ										
Žilina	22.	KÚ										
	23.	KÚ										
	24.	VÚC										
	25.	VÚC										
		TOTAL										

WORK SCHEDULE
WORK SCHEDULE AND PROGRESS MADE
DIAGRAM

COUNTRY: SLOVAKIA
PROJECT: F/P 1458 (2003) - Rehabilitation of Care centres for Vulnerable Groups

Date:.....

Region	No.	Centre	2003				2004				2005				2006				% OF PHYSICAL WORK COMPLETED	MODIFICATIONS COMMENTS
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Bratislava	1.	KÚ DeD a DSS Železná Studienka																		
	2.	KÚ DSS Javorinská																		
	3.	VÚC DSS Plavecké Podhradie																		
Banská Bystrica	4.	VÚC Doména Žiar nad Hronom																		
	5.	VÚC DSS Symbia Zvolen																		
Košice	6.	VÚC DSS B. Bystrička Dolná Strieborná																		
	7.	KÚ DSS Matilda Huta																		
	8.	KÚ DSS Košiče Opatovská																		
Nitra	9.	VÚC DD a DSS Košice Južná trieda																		
	10.	KÚ DSS Topoľčany																		
	11.	KÚ DSS Krškany																		
Prešov	12.	KÚ DSS Humenné Podskalka																		
	13.	VÚC DSS Brezovička																		
	14.	VÚC KOR-GYM Herník																		
Trenčín	15.	VÚC DSS Stropkov																		
	16.	KÚ DSS Adamovské Kochanovce																		
	17.	KÚ DOMINO Prievidza																		
Trnava	18.	VÚC DD a DSS Kostohň Záhrebe																		
	19.	VÚC DEMY Trenčín																		
	20.	KÚ DSS Pastuchov																		
Žilina	21.	KÚ DSS Medvečov																		
	22.	KÚ DSS Kys. N. Mesto																		
	23.	KÚ DSS Semeteš																		
	24.	VÚC Straník																		
	25.	VÚC Horný Vadičov																		

--- Original project work schedule
 - - - Work completed

OBJECTIVES

COUNTRY: SLOVAKIA
PROJECT: F/P 1458 (2003) - Rehabilitation of Care centres for Vulnerable Groups

DATE:

Region	No.	Centre	TOTAL AREA			NUMBER BEDS		% BED OCCUPANCY		NUMBER IN-PATIENTS CAPACITY PER YEAR		AVERAGE ANNUAL LENGTH OF STAY		DAY-CARE CAPACITY		STAFF			MODIFICATION COMMENTS		
			Existing A	Newly Built B	Renovated C	TOTAL A+B	Before	After	Before	After	Before	After	Maximum	Effective	Before			After			
															Medical	Others	Medical	Others			
Bratislava	1. KÚ	DeD a DSS Źelezná Studienka																			
	2. KÚ	DSS Javorinská																			
	3. VÚC	DSS Plavecké Podhradie																			
Banská Bystrica	4. VÚC	Doména Źiar nad Hronom																			
	5. VÚC	DSS Symbia Zvolen																			
	6. VÚC	DSS B. Bystrica Dolná Strieborná																			
Košice	7. KÚ	DSS Matilda Huta																			
	8. KÚ	DSS Košice Opatovská																			
	9. VÚC	DD a DSS Košice Južná trieda																			
Nitra	10. KÚ	DSS Topoľčany																			
	11. KÚ	DSS Krškany																			
	12. KÚ	DSS Humenné Podskalka																			
Prešov	13. VÚC	DSS Brezovička																			
	14. VÚC	KOR-GYM Hermitik																			
	15. VÚC	DSS Stropkov																			
Trenčín	16. KÚ	DSS Adamovské Kochanovce																			
	17. KÚ	DOMINO Prievidza																			
	18. VÚC	DD a DSS Kostolná Zárčie																			
Trnava	19. VÚC	DEMY Trenčín																			
	20. KÚ	DSS Pastuchov																			
	21. KÚ	DSS Medvedov																			
Žilina	22. KÚ	DSS Kys. N. Mesto																			
	23. KÚ	DSS Semeteš																			
	24. VÚC	Stranik																			
	25. VÚC	Homý Vadičov																			

OBJECTIVES

COUNTRY: SLOVAKIA
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DATE:

Region	No.	Centre	EQUIPMENT* (Yes/No)			INSTALLATIONS (Yes/No)										MODIFICATION COMMENTS									
			Medical & Therapeutic	Furniture	Socio- Educational	Water	Sewage	Heating	Electricity / Gas	New Electricity / Gas	Service facilities	Fire safety	Telecommu- nication	Water	Sewage		Heating	Electricity / Gas	Repair Electricity / Gas	Service facilities	Fire safety	Telecommu- nication			
Bratislava	1. KÚ	DeD a DSS Železná Studienka																							
	2. KÚ	DSS Javorinská																							
	3. VÚC	DSS Plavecké Podhradie																							
	4. VÚC	Doména Žiar nad Hronom																							
Banská Bystrica	5. VÚC	DSS Symbia Zvolen																							
	6. VÚC	DSS B. Bystrica Dolná Strieborná																							
Košice	7. KÚ	DSS Matilda Huta																							
	8. KÚ	DSS Košice Opatovská																							
	9. VÚC	DD a DSS Košice Južná trieda																							
Nitra	10. KÚ	DSS Topoľčany																							
	11. KÚ	DSS Krškany																							
Prešov	12. KÚ	DSS Humenné Podskalka																							
	13. VÚC	DSS Brezovička																							
	14. VÚC	KOR-GYM Hertník																							
Trenčín	15. VÚC	DSS Stropkov																							
	16. KÚ	DSS Adamovské Kochanovce																							
	17. KÚ	DOMINO Prievidza																							
Tmava	18. VÚC	DD a DSS Kostoľná Záriečie																							
	19. VÚC	DEMY Trenčín																							
Žilina	20. KÚ	DSS Pastuchov																							
	21. KÚ	DSS Medveďov																							
Žilina	22. KÚ	DSS Kys. N. Mesto																							
	23. KÚ	DSS Semeteš																							
	24. VÚC	Stranik																							
	25. VÚC	Horný Vadičov																							

1) Please provide separately a list of the equipment purchased