EU PPF
PODRŠKA EU U PRIPREMI PROJEKATA
Perspektiva Srbije za održivi razvoj

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REPUBLIKA SRBIJA
MINISTARSTVO ZA EVROPSKE INTEGRACIJE

MINISTARSTVO FINANSIJA
Sektor za ugovaranje i finansiranje programa
iz sredstava Evropske unije

Projekat finansira
Evropska unija

IT Project management system in praxis

WHY?

EC

MoP

Agreements

Operative agreements

IT system

Basic requirements

- Integrative system for EU project management in Hrvatske vode
- Reporting and information system on level of OP
- Possibility of extension to other programmes
- MIS compatible
- Web based
- Integration of Primavera and SharePoint in common programme solution, taking into account their specifics, and characteristic

MS Sharepoint

- Centralised data repository
- Centralised backup solution
- Multiuser work on documents
- Document versioning support
- Atributisation of documents
- Grouping, sorting, filtering and searching
- Workflows of procedures
- Automatise process of MoP creation and update
- Use of specific MoP templates

Oracle Primavera

- Activities Planning on each of project
- Activities monitoring on each of project
- Procurement plan creation and update
- Issuing of monthly IPC by MS excel template
- Workflow integration with SharePoint
- Monitoring n+3 rules
- Reporting on Portfolio level
- KPI on portfolio level

Modular approach

Final result – IT PM system

Personal home page

Basic project information

Project overview map

Document management

Workplan Gantt chart

Workload analysis

Activity Name	Start	Finish	Budgeted Units	2009 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Work Plan 2009 - 2012	01-Jan-09	01-Jan-13	14850,0	211,1	224,9	316,1	289,7	272,2	260,1	265,2	284,0	329,6	305,8	322,1	357,1	395,7
Role: HoIB Head of Implementing Body	01-Jan-09	01-Jan-13	465,6	7,3	7,0	9,6	8,9	9,5	8,2	8,3	8,1	10,5	8,7	9,1	9,9	11,9
Role: HoU Head of Unit	01-Jan-09	31-Dec-12	1235,0	19,7	22,6	32,9	28,8	23,5	22,7	23,5	24,0	27,2	25,5	24,9	26,6	32,6
Role: HoF Head of Finance	01-Jan-09	01-Jan-13	529,9	9,4	8,5	10,3	10,3	11,6	10,5	10,8	9,8	12,2	10,4	10,7	11,7	12,7
Role: HoST Head of Section Tendering	01-Jan-09	31-Dec-12	1477,0	30,0	35,8	49,8	43,0	35,2	34,8	34,9	34,9	38,6	36,9	35,0	37,9	42,3
Role: HoSC Head of Section Contracting	01-Jan-09	31-Dec-12	728,0	6,9	6,3	9,9	9,9	13,0	12,0	12,3	22,8	27,4	25,7	26,6	29,2	35,0
Role: PS Procurement Specialist	01-Jan-09	01-Jan-13	4812,5	56,7	68,6	101,9	88,8	68,6	69,5	69,9	64,6	69,6	68,7	77,8	90,7	99,9
Role: CS Contracting Specialist	01-Jan-09	31-Dec-12	819,0	7,4	6,7	10,4	10,4	11,7	10,6	10,9	28,4	34,3	32,7	35,3	38,6	47,4
Role: FS1 Financial Specialist 1	01-Jan-09	31-Dec-12	713,0	10,5	9,9	14,2	14,0	14,9	13,8	14,1	12,9	15,4	13,8	16,3	18,0	18,8
Role: FS2 Financial Specialist 2	01-Jan-09	31-Dec-12	469,0	6,3	5,8	7,3	7,3	8,8	7,5	7,7	7,0	9,2	7,6	10,6	11,6	9,6
Role: AS1 Accounting Specialist 1	01-Jan-09	01-Jan-13	459,5	9,0	8,2	9,5	9,5	10,9	9,7	10,0	9,1	11,4	9,6	9,5	10,4	9,0
Role: AS2 Accounting Specialist 2	01-Jan-09	01-Jan-13	459,5	9,0	8,2	9,5	9,5	10,9	9,7	10,0	9,1	11,4	9,6	9,5	10,4	9,0
Role: PO Publicity Officer	01-Jan-09	31-Dec-12	379,0	5,4	4,9	6,4	6,4	9,6	8,4	8,6	7,9	10,2	8,4	8,0	8,7	8,0
Role: IO Irregularity Officer	01-Jan-09	31-Dec-12	315,0	6,4	5,8	7,4	7,4	8,9	7,6	7,7	7,1	9,3	7,5	7,1	7,7	7,1
Role: AD Administrator	01-Jan-09	01-Jan-13	1078,0	10,3	11,4	17,0	15,7	14,2	13,1	13,7	17,4	20,8	19,3	22,1	24,2	29,6
Role: ITC IT coordinator	01-Jan-09	31-Dec-12	260,0	4,9	4,4	5,9	5,9	5,6	5,9	6,1	5,6	5,9	5,9	5,6	6,1	7,1
Role: ITA IT administrator	01-Jan-09	31-Dec-12	331,0	6,4	5,8	7,4	7,4	7,0	7,4	7,7	7,0	7,4	7,4	7,0	7,7	8,6
Role: RM Risk Manager	01-Jan-09	31-Dec-12	319,0	5,5	5,0	6,5	6,5	8,2	8,7	9,1	8,3	8,7	8,1	7,0	7,6	7,0

Procurement plan

Activity ID	Activity Name	Original Duration	Start	Finish
Drniš		673	02-Jun-09 A	05-Apr-11
Procurement		673	02-Jun-09 A	05-Apr-11
Service - Supervision		485	05-Jun-09 A	13-Sep-10 A
Works - WWTP		555	02-Jun-09 A	08-Dec-10
Works - Water Supply/Sewers		483	02-Jun-09 A	23-Sep-10 A
Supply		275	21-Jul-10 A	05-Apr-11
T1000	Supply - Procurement	197	21-Jul-10 A	05-Apr-11
Supply - Procurement procedure		275	21-Jul-10 A	05-Apr-11
Contract Forecast		38	21-Jul-10 A	18-Aug-10 A
CF0220	Contract forecast preparation	6	21-Jul-10 A	26-Jul-10 A
CF0210	Start of Procurement	0	21-Jul-10 A	
CF0230	Contract forecast sent for Publication	0	06-Aug-10 A	
CF0240	Contract forecast Publication	0	18-Aug-10 A	
Procurement Notice		78	01-Sep-10 A	16-Nov-10
PN1160	Finalisation and verification of Techni...	7	01-Sep-10 A	06-Oct-10 A
PN1170	Procurement notice preparation, draft...	10	03-Sep-10 A	11-Oct-10 A
PN1180	EUD approval of Procurement notice	20	12-Oct-10 A	03-Nov-10
PN1175	Procurement notice submission to EUD	0	12-Oct-10 A	
PN1185	EUD Procurement Notice approved	0		04-Nov-10
PN1190	Procurement notice Publication	0		16-Nov-10
Evaluation Committee Nomination		17	17-Nov-10	03-Dec-10
EC2070	Nomination of Evaluation Committee	5	17-Nov-10	21-Nov-10
EC2080	EUD Approval of Evaluation Commit...	10	22-Nov-10	03-Dec-10
EC2090	EUD Evaluation Committee approved	0		03-Dec-10
Tender Submission		63	17-Nov-10	18-Jan-11
TS3310	Tender Preparation (min. 60CD)	63	17-Nov-10	18-Jan-11
TS3305	Tender launch	0	17-Nov-10	
TS3320	Tender Submission deadline	0		18-Jan-11
Evaluation		36	21-Jan-11	25-Feb-11
EV4410	Tender Evaluation	17	21-Jan-11	06-Feb-11
EV4420	Drafts the Evaluation Report	5	07-Feb-11	11-Feb-11
EV4430	Tender Evaluation Report	0		11-Feb-11
EV4440	EUD Approval of Evaluation Report	10	14-Feb-11	25-Feb-11
EV4450	EUD Evaluation Report approved	0		25-Feb-11
Contract		37	28-Feb-11	05-Apr-11

Tasks integrations

Risk Management

IPA Portal

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D - RISK MANAGEMENT

IPA Portal | Archive | Manual | Document Center | Procurement | Finance | Chapters | Projects | Applications | Calendar | Search | W | A | Site Actions

View All Site Content

DOCUMENTS

- Risk Alert Forms
- Risk Register
- Recycle Bin

IPA Portal > Chapters > D - Risk Management

RISK ALERT FORMS

New | Upload | Actions | Settings

Type	Name	Modified By
	Approval Status : Approved (7)	
	Archive	Robert Kartelo
	D-02 Risk Alert Form AjTI	Robert Kartelo
	D-02 Risk Alert Form SZ1	Robert Kartelo
	D-02 Risk Alert Form SZ	Robert Kartelo
	D-02 Risk Alert Form Mojca	Robert Kartelo
	D-02 Risk Alert Form Jelena	Robert Kartelo
	D-02 Risk Alert Form Bero	Robert Kartelo
	Approval Status : Pending (3)	
	D-02 Risk Alert Form 01	Robert Kartelo
	D-02 Risk Alert Form 02	Robert Kartelo
	D-02 Risk Alert Form 03	Robert Kartelo

RISK REGISTER

New | Upload | Actions | Settings

Type	Name	Modified By
	02 RMP 28 August 2008	Petar Peroš
	01 RMP 26 November 2007	Petar Peroš
	07 RMP 07 December 2010	Petar Peroš
	Strategija upravljanja rizicima	Petar Peroš
	06 RMP 06 July 2010	Petar Peroš
	05 RMP 14 December 2009	Petar Peroš
	03 RMP 11 December 2008	Robert Kartelo
	04 RMP 18 June 2009	Robert Kartelo
	Archive	Robert Kartelo
	D-03 Risk Register HV	Robert Kartelo

Risk Register

MY RISK MANAGEMENT TASKS

There are no tasks to show in this view

Workflow management

Workflow - tendering

HV IPA SG WORKFLOW F-04

PROGRESS REPORT

Management of IPA under DIS | Version 2.0 | Date : 20 March 2008 | Page 1/2

No	Action	Responsible	Indicative Deadline	Annex
1.	**PROGRESS REPORT FROM HVEU TO BrPM**			
2.	- Receive Progress Report from FB/Engineer - Transmit to HoU	**Administrator**	Quarterly - 5th WD after reporting cut-off date	
3.	- Review of the FB Progress report and preparation of HVEU Progress Report to BrPM	**PM**	On date of receipt	
4.	- Prepare a **Progress Report** using template - Formalise controls on Check-list - Transmit to HoST the report + check list	**PM**	2 WD	**IPA SG F-05** IPA – Progress Report from HVEU to BrPM. **IPA SG F-06** Check-list Control of Progress Report
5.	- Review the Report and formalise controls on check-list - If not agreed, discuss the problem areas and take the relevant actions - If agreed transmit to HoF	HoST	2 WD	
6.	- Get acquainted with the documents received - Assign a FS to the review of the "IPA Progress Report" - **In addition**, for Progress reports submitted with a cut-off date as of : January 31st, May 31st, and September 30th of each year, apply procedure IPA OP G04 - Interim Certificate HoIB to NAO	HoF	Upon receipt	
7.	- Cross-check financial information with the HVEU accounting data - Perform controls as assigned in the check-list and formalise controls on the check-list - If any problem is encountered, discuss with the HoF any further action required	FS	Upon receipt	
8.	- Check financial information in the report and formalise controls on check-list - Signs on the cover page of the Financial Report - Transmit to HoU	HoF	Upon receipt	
9.	- Review the controls performed and	HoU	Upon	

Reporting responsibilty

Workflow management

Primavera workflow management

IPC automatisation

- Simplified procedure using only MS Excel based template
- All stakeholders (contractors, supervisors, beneficiaries) included in PM system even without direct link to Primavera.
- Automatised process using simplified communications (dedicated e-mail address + workflows).

IPC template

	G	H	K	L	O	P	Q	R	S	W	Y	AD	AE	AF	AG
1	PREZ05								Izbor pogleda	Kreiranje nove situacije					
2	Contract 1								Unos						
3	SIT00004								Ispis rekapitulacija	Korekcija stare situacije					
4	01.03.09.								Ispis detaljno						
5	31.03.09.								Sve	Update situacije					
6	HVODE														
7	PREZ05.4.1														
8		REKAPITULACIJA IZVRŠENIH RADOVA													
9															
10															
11		PREGLED IZVRŠENIH POJEDINAČNIH RADOVA PO STAVKAMA TROŠKOVNIKA													
14	Pozicija	Vrsta i naziv radova	jed. mj.	jed. Cijena	količina	količina situirana	Ova situacija	Količina kumulativno	Ugovoreno (bez PDV-a)	Realizacija po ovoj situaciji (bez PDV-a)	Realizacija kumulativno (bez PDV-a)	Stvarni početak radova	Stvarni kraj radova	Planirani početak	Planirani kraj
18															
19	**PREZ05.4.1**	**Contract 1**							**1.084.738,00 kn**	**0,00 kn**	**172.971,00 kn**				
20	**PREZ05.4.1.4**	**Troškovnik**							**1.084.738,00 kn**	**0,00 kn**	**172.971,00 kn**				
21	PREZ05.4.1.4.1	PRIPREMNI RADOVI							34.360,00 kn	0,00 kn	32.960,00 kn				
22	PREZ05.4.1.4.1.1	Uređenje gradilišta							5.000,00 kn	0,00 kn	5.000,00 kn				
23	4.1.1.1	Dovoz, postavljanje u pogonsko stanje, demontiranje i odvoz svih uređaja, postrojenja, pribora, građevinskih	pauš	5.000,00 kn	1,00	1,00	0,00	1,00	5.000,00 kn	0,00 kn	5.000,00 kn	3.3.2009		28.2.2009	28.10.2009
24	PREZ05.4.1.4.1.2	Ploča s podacima o gradilištu							4.000,00 kn	0,00 kn	4.000,00 kn				
25	4.1.2.1	Dobava i ugradba ploče kojom će se označiti gradilište.	kom	2.000,00 kn	2,00	2,00	0,00	2,00	4.000,00 kn	0,00 kn	4.000,00 kn	1.1.2009		1.1.2009	31.8.2009
26	PREZ05.4.1.4.1.3	Osiguranje prometa							15.000,00 kn	0,00 kn	15.000,00 kn				
27	4.1.3.1	Privremena regulacija prometa na prometnicama na kojima se provode radovi izgradnje kanalizacije.	pauš	15.000,00 kn	1,00	1,00	0,00	1,00	15.000,00 kn	0,00 kn	15.000,00 kn	1.1.2009		1.1.2009	31.8.2009
28	PREZ05.4.1.4.1.4	Iskolčenje trase							2.960,00 kn	0,00 kn	2.960,00 kn				
29	4.1.4.1	Detaljno iskolčenje trase cjevovoda s označavanjem svih vertikalnih i horizontalnih lomova trase, revizijskih	m	2,00 kn	1480,00	1480,00	0,00	1480,00	2.960,00 kn	0,00 kn	2.960,00 kn	1.1.2009	15.3.2009	1.1.2009	1.9.2009

IPCs

Projects
Resources
Reports
Tracking
WBS
Activities
Assignments
WPs & Docs
Expenses
Thresholds
Issues
Risks
Layout: IPA prezentacija po ugovorima
Activity Name
Actual Cost
Budgeted Cost
Total 170.896,00 1.084.738,00
Contract 0,00 1.084.738,00
IPA 0,00 1.084.738,00
IPC00001 18.000,00 0,00
IPC00002 61.575,00 0,00
IPC00003 91.321,00 0,00
Display
Cost
2009
Jan Feb Mar Apr May Jun
Planned 4.171,72 16.011,18 98.520,27 126.162,61 130.368,03
Actual 18.000,00 61.575,00 91.321,00
Planned 4.171,72 16.011,18 98.520,27 126.162,61 130.368,03
Actual
Planned 4.171,72 16.011,18 98.520,27 126.162,61 130.368,03
Actual
Planned
Actual 18.000,00
Planned
Actual 61.575,00
Planned
Actual 91.321,00

BoQ items by each months

Layout: IPA Prezentacija_4 | Filter: All Activities

Display: Activity Resource Assignments

Activity Name	Budgeted Cost	Actual Cost	Start	Finish	2008 Actual Cost	2009 Jan	2009 Feb	2009 Mar
EPS: IPA IPA	1.084.738,00	170.896,00	01.01.09 A	31.12.09		18.000,00	61.575,00	91.321,00
EPS: Prezentacija Prezentacija	1.084.738,00	170.896,00	01.01.09 A	31.12.09		18.000,00	61.575,00	91.321,00
Project: PREZ05 PREZ05	1.084.738,00	170.896,00	01.01.09 A	31.12.09		18.000,00	61.575,00	91.321,00
WBS: PREZ05.4 Implementation	1.084.738,00	170.896,00	01.01.09 A	31.12.09		18.000,00	61.575,00	91.321,00
WBS: PREZ05.4.1 Contract 1	1.084.738,00	170.896,00	01.01.09 A	31.12.09		18.000,00	61.575,00	91.321,00
WBS: PREZ05.4.1.4 Troškovnik	1.084.738,00	170.896,00	01.01.09 A	31.12.09				
WBS: PREZ05.4.1.4.1 PRIPREMNI RADOVI	34.360,00	30.960,00	01.01.09 A	29.11.09	18.000,00	7.000,00	5.960,00	
WBS: PREZ05.4.1.4.1.1 Uređenje gradilišta	5.000,00	5.000,00	03.03.09 A	28.11.09			5.000,00	
Activity Name: A1010 Dovoz, postavljanje u pogonsko stanje, demont	5.000,00	5.000,00	03.03.09 A	28.11.09			5.000,00	
WBS: PREZ05.4.1.4.1.2 Ploča s podacima o gradilištu	4.000,00	4.000,00	01.01.09 A	28.11.09	2.000,00	2.000,00		
Activity Name: A1020 Dobava i ugradba ploče kojom će se označiti g	4.000,00	4.000,00	01.01.09 A	28.11.09	2.000,00	2.000,00		
Activity Name: A1080 Strojni iskop rova za cjevovod od 0 - 2 m dubine	45.360,00	26.600,00	01.02.09 A	29.11.09			16.800,00	9.800,00
Activity Name: A1090 Strojni iskop rova za cjevovod od 2 - 4 m dubine	18.000,00	16.200,00	01.02.09 A	29.11.09			15.750,00	450,00
Activity Name: A1100 Ručni iskop (cca 5%) od 0 do 2 m dubine	8.800,00	7.150,00	01.02.09 A	29.11.09			5.500,00	1.650,00
Activity Name: A1110 Ručni iskop (cca 5%) od 2 do 4 m dubine	9.600,00	4.500,00	01.02.09 A	29.11.09			6.000,00	(1.500,00)
Activity Name: A1120 Ručni iskop (cca 5%) od 0 do 2 m dubine	3.250,00	1.625,00	01.02.09 A	29.11.09			1.625,00	
Activity Name: A1130 Ručno planiranje dna kanalskog rova s točnošć	7.750,00	7.750,00	01.02.09 A	27.02.09 A			7.750,00	
Activity Name: A1140 Zatrpavanje kanalskog rova	1.400,00	1.050,00	01.02.09 A	29.11.09			1.050,00	
Activity Name: A1150 Odvoz neuporabivog i suvišnog materijala	210.000,00	15.000,00	01.03.09 A	29.11.09				15.000,00
WBS: PREZ05.4.1.4.3 UČVRŠĆENJE DNA KANALA I ZAŠTITA KANALIZACI	205.950,00	22.750,00	01.03.09 A	29.11.09				22.750,00
Activity Name: A1160 Izrada pješčane posteljice kanalskih cijevi	22.000,00	1.500,00	01.03.09 A	29.11.09				1.500,00
Activity Name: A1170 Izrada bet. podloge C 12/15 ispod kanalskih cije	2.500,00	500,00	01.03.09 A	29.11.09				500,00
Activity Name: A1180 Zasipavanje kanalizacijske cijevi šljunkom vel.	36.450,00	9.000,00	01.03.09 A	29.11.09				9.000,00
Activity Name: A1190 Zatrpavanje kanalskog rova šljunkom ili droblje	139.500,00	9.000,00	01.03.09 A	29.11.09			9.000,00	
Activity Name: A1200 Djelomična i potpuna obloga kanala betonom C	2.750,00	1.650,00	01.03.09 A	28.11.09			1.650,00	
Activity Name: A1210 Izrada betonske podloge za križanje kanalizacij	2.750,00	1.100,00	01.03.09 A	29.11.09			1.100,00	
WBS: PREZ05.4.1.4.4 GRAVITACIJSKI KANALI	251.558,00	36.986,00	01.03.09 A	31.12.09			36.986,00	
Activity Name: A1220 Nabava, dobava i ugradnja polipropilenskih PP	85.500,00	15.000,00	01.03.09 A	31.12.09			15.000,00	
Activity Name: A1230 Nabava, dobava i ugradnja polipropilenskih PP	103.530,00	17.000,00	01.03.09 A	31.12.09			17.000,00	
Activity Name: A1240 Nabava, dobava i ugradnja polipropilenskih PP	56.620,00	4.750,00	01.03.09 A	31.12.09			4.750,00	
Activity Name: A1250 Tlačna proba za gravitacijske cjevovode DN 25	2.280,00	236,00	01.03.09 A	31.12.09			236,00	
Activity Name: A1260 Tlačna proba za gravitacijske cjevovode DN 25	2.436,00	0,00	31.03.09	31.12.09				
Activity Name: A1270 Tlačna proba za gravitacijske cjevovode DN 25	1.192,00	0,00	31.03.09	31.12.09				

Project actual progress

Activity ID	Activity Name	Budgeted Total Cost	Actual Total Cost	Start	Finish
A7000	Measure 2.1	0,00	0,00	06.07.10	30.06.11
A7010	Measure 2.2	0,00	0,00	06.07.10	30.06.11
A7020	Measure 2.3	0,00	0,00	06.07.10	30.06.11
	Contract 1	1.084.738,00	170.896,00	01.01.09 A	31.12.09
	Troškovnik	1.084.738,00	170.896,00	01.01.09 A	31.12.09
	PRIPREMNI RADOVI	34.360,00	30.960,00	01.01.09 A	29.11.09
	ZEMLJANI RADOVI	304.560,00	80.200,00	01.01.09 A	29.11.09
	Skidanje humusa prosječne debljine 20 cm	300,00	225,00	01.01.09 A	12.03.09 A
	Nanašanje, planiranje i ozelenjavanje deponiranog hum...	100,00	100,00	01.02.09 A	28.11.09
	Strojni iskop rova za cjevovod od 0 - 2 m dubine	45.360,00	26.600,00	01.02.09 A	29.11.09
	Strojni iskop rova za cjevovod od 2 - 4 m dubine	18.000,00	16.200,00	01.02.09 A	29.11.09
	Ručni iskop (cca 5%) od 0 do 2 m dubine	8.800,00	7.150,00	01.02.09 A	29.11.09
	Ručni iskop (cca 5%) od 2 do 4 m dubine	9.600,00	4.500,00	01.02.09 A	29.11.09
	Ručni iskop (cca 5%) od 0 do 2 m dubine	3.250,00	1.625,00	01.02.09 A	29.11.09
	Ručno planiranje dna kanalskog rova s točnošću 2 cm ...	7.750,00	7.750,00	01.02.09 A	27.02.09 A
	Zatrpavanje kanalskog rova	1.400,00	1.050,00	01.02.09 A	29.11.09
	Odvoz neuporabivog i suvišnog materijala	210.000,00	15.000,00	01.03.09 A	29.11.09
	UČVRŠĆENJE DNA KANALA I ZAŠTITA KANALIZACIJSKIH CIJEVI	205.950,00	22.750,00	01.03.09 A	29.11.09
	Izrada pješčane posteljice kanalskih cijevi	22.000,00	1.500,00	01.03.09 A	29.11.09
	Izrada bet. podloge C 12/15 ispod kanalskih cijevi na mj...	2.500,00	500,00	01.03.09 A	29.11.09
	Zasipavanje kanalizacijske cijevi šljunkom vel. zrna 0 - 3...	36.450,00	9.000,00	01.03.09 A	29.11.09
	Zatrpavanje kanalskog rova šljunkom ili drobljenim kam...	139.500,00	9.000,00	01.03.09 A	29.11.09
	Djelomična i potpuna obloga kanala betonom C 12/15 n...	2.750,00	1.650,00	01.03.09 A	28.11.09
	Izrada betonske podloge za križanje kanalizacije s razni...	2.750,00	1.100,00	01.03.09 A	29.11.09
	GRAVITACIJSKI KANALI	251.558,00	36.986,00	01.03.09 A	31.12.09
	Nabava, dobava i ugradnja polipropilenskih PP rebrasti...	85.500,00	15.000,00	01.03.09 A	31.12.09
	Nabava, dobava i ugradnja polipropilenskih PP rebrasti...	103.530,00	17.000,00	01.03.09 A	31.12.09
	Nabava, dobava i ugradnja polipropilenskih PP rebrasti...	56.620,00	4.750,00	01.03.09 A	31.12.09
	Tlačna proba za gravitacijske cjevovode DN 250 mm	2.280,00	236,00	01.03.09 A	31.12.09
	Tlačna proba za gravitacijske cjevovode DN 250 mm	2.436,00	0,00	31.03.09*	31.12.09
	Tlačna proba za gravitacijske cjevovode DN 250 mm	1.192,00	0,00	31.03.09*	31.12.09
	REVIZIJSKA OKNA NA KANALIZACIJSKOJ MREŽI	238.000,00	0,00	31.03.09	31.12.09
	Nabava i isporuka i ugradba revizijskih okana od plastič...	238.000,00	0,00	31.03.09*	31.12.09
	OSTALI RADOVI	50.310,00	0,00	31.03.09	31.12.09
	Priključenje projektiranih kanala na postojeća revizijska...	6.000,00	0,00	31.03.09*	31.12.09
	Ispiranje izvedene kanalizacije kanal-JET-om od ostata...	5.700,00	0,00	31.03.09*	31.12.09
	Ispiranje izvedene kanalizacije kanal-JET-om od ostata...	6.090,00	0,00	31.03.09*	31.12.09
	1. Ispiranje izvedene kanalizacije kanal-JET-om od osta...	2.980,00	0,00	31.03.09*	31.12.09
	2. Snimanje izvedenog stanja TV kamerom DN 250 mm	11.400,00	0,00	31.03.09*	31.12.09
	2. Snimanje izvedenog stanja TV kamerom DN 300 mm	12.180,00	0,00	31.03.09*	31.12.09
	2. Snimanje izvedenog stanja TV kamerom DN 400 mm	5.960,00	0,00	31.03.09*	31.12.09
	Commissioning	0,00	0,00	01.07.11	04.06.12
	PM	0,00	0,00	31.03.09	02.09.13

Project implementation reports

Login for Beneficiary and Superivising Engineer

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Project reports

Monthly progress report

Monthly progress report

WBS / Activity	stTroskovnika	jed. mjere	Ugovorena količina	Situirana količina	Planned Start	Actual Start	Planned Finish	Actual Finish	Units % Complete
OS.Sjeverni kolektor			32.113,78	0,00	01.07.14	01.07.14	20.12.16		0%
OSIJEK SJEVERNI KOLEKTOR			32.113,78	0,00	01.07.14	01.07.14	20.12.16		0%
Gradnja novog dijela Sjevernog kolektora			26.327,78	0,00	01.07.14	01.07.14	20.12.16		0%
Dionica I. - stacionaža (0+000,00 0+849,70) DN 1500			5.098,20	0,00	01.07.14	01.07.14	20.12.16		0%
Priprema	A.1.1.1	m	849,70	0,00	01.07.14	01.07.14	20.12.16		0%
Iskop	A.1.1.2	m	849,70	0,00			20.12.16		0%
Montaža cijevi	A.1.1.3	m	849,70	0,00			20.12.16		0%
Zatrpavanje rova	A.1.1.4	m	849,70	0,00			20.12.16		0%
Vraćanje u prvobitno stanje	A.1.1.6	m	849,70	0,00			20.12.16		0%
Tampon	A.1.1.5	m	849,70	0,00			20.12.16		0%
Dionica II. -stacionaža (0+849,70 1+001,84) DN 2000			912,84	0,00			20.12.16		0%
Priprema	A.1.2.1	m	152,14	0,00			20.12.16		0%
Iskop	A.1.2.2	m	152,14	0,00			20.12.16		0%
Montaža cijevi	A.1.2.3	m	152,14	0,00			20.12.16		0%
Zatrpavanje rova	A.1.2.4	m	152,14	0,00	01.07.14		20.12.16		0%

Engineer enter actuals - for reporting purposes

Implementation status

stTroskovnika	Activity Name	Original Duration	Start	Finish	Cost	2012 Jun	Jul	Aug	Sep	Oct	Nov
Total		2616	01-Feb-12 A	16-Jun-2	BL1 Nonlabor	177,91	€ 193.602,86	€ 355.070,76	€ 459.170,38	€ 1.052.140,31	€ 961.054,30	€ 1.201.64
					Actual Nonlabor	679,76	€ 25.378,68	€ 310.331,05	€ 269.447,98	€ 396.207,36	€ 434.651,56	€ 850.46
SB_WWTP_Breakdown of overall price		2616	01-Feb-12 A	16-Jun-2	BL1 Nonlabor	177,91	€ 193.602,86	€ 355.070,76	€ 459.170,38	€ 1.052.140,31	€ 961.054,30	€ 1.201.64
					Actual Nonlabor	679,76	€ 25.378,68	€ 310.331,05	€ 269.447,98	€ 396.207,36	€ 434.651,56	€ 850.46
EXTERNAL ARRANGEMENTS AND ROADS		1626	29-May-12 A	18-Feb-2	BL1 Nonlabor	103,99	€ 130.821,28	€ 199.471,71	€ 125.408,11	€ 43.489,87		
					Actual Nonlabor	182,13	€ 3.438,13	€ 191.058,10	€ 34.788,10	€ 18.454,13	€ 72.760,10	€ 6.51
STRUCTURES TOTAL		1392	01-Jul-12 A	17-Dec-	BL1 Nonlabor	812,11	€ 3.689,14	€ 95.772,30	€ 310.150,89	€ 932.340,07	€ 882.200,25	€ 1.125.33
					Actual Nonlabor			€ 38.209,23	€ 134.697,59	€ 196.237,28	€ 292.551,55	€ 693.13
Structure - Automatic coarse screens (01) with overflow weir		981	01-Jul-12 A	22-Nov-	BL1 Nonlabor			€ 4.238,11	€ 26.039,77	€ 63.659,05	€ 103.134,97	€ 139.52
					Actual Nonlabor			€ 2.724,42	€ 5.448,84	€ 5.448,84	€ 30.669,22	€ 10.27
Structure - Inlet pumping station towards the WWTP (02) with Auto...		855	01-Jul-12 A	11-Nov-	BL1 Nonlabor			€ 7.777,95	€ 59.798,10	€ 145.666,21	€ 23.445,28	€ 63.55
					Actual Nonlabor			€ 5.513,48	€ 5.513,48	€ 6.515,93	€ 24.058,83	€ 16.79
Structure - Aerated grease and grit chamber (05)		933	01-Jul-12 A	22-Nov-	BL1 Nonlabor			€ 31.198,82	€ 58.930,92	€ 45.145,56	€ 2.499,52	€ 2.41
					Actual Nonlabor			€ 4.101,77	€ 11.279,87	€ 10.767,15		
Structure - Primary settling tank (06)		1059	01-Jul-12 A	17-Dec-	BL1 Nonlabor			€ 32.229,99	€ 52.995,12	€ 87.383,75	€ 126.411,22	€ 1.88
					Actual Nonlabor			€ 4.676,94	€ 28.061,64	€ 28.061,64		€ 22.21
Structure - SBR basins (08)		1392	01-Jul-12 A	11-Nov-	BL1 Nonlabor				€ 20.751,49	€ 325.624,03	€ 349.649,74	€ 447.77
					Actual Nonlabor			€ 9.960,66	€ 69.724,63	€ 79.685,30	€ 219.134,56	€ 610.44
Structure - Blower room (09), P-precipitant storage (10) and Technol...		1068	01-Jul-12 A	07-Dec-	BL1 Nonlabor							
					Actual Nonlabor			€ 1.244,83				
Structure - Effluent measuring (11)		1113	01-Jul-12 A	31-Oct-1	BL1 Nonlabor			€ 16.515,32	€ 34.310,62	€ 10.972,41	€ 3.657,21	
					Actual Nonlabor			€ 1.356,46		€ 123,31	€ 3.452,80	
Structure - High waters pumping station (12)		999	01-Jul-12 A	31-Oct-1	BL1 Nonlabor				€ 52.181,92	€ 227.274,79	€ 35.930,41	€ 86
					Actual Nonlabor			€ 7.000,38	€ 5.353,23	€ 7.412,17	€ 15.236,13	€ 7.82
Structure - Primary sludge thickener (20)		1056	01-Jul-12 A	31-Oct-1	BL1 Nonlabor						€ 19.785,69	€ 27.94
					Actual Nonlabor			€ 1.630,28	€ 4.192,15	€ 4.657,94		
Structure - Excess sludge thickener (21), Sludge dewatering (24) an...		885	01-Sep-12 A	11-Nov-	BL1 Nonlabor						€ 47.944,65	€ 192.52
					Actual Nonlabor					€ 12.609,31		€ 2.67
Structure - Anaerobic digesters (22)		960	01-Sep-12 A	16-Nov-	BL1 Nonlabor						€ 125.718,91	€ 240.94
					Actual Nonlabor					€ 36.763,53		€ 15.75
Structure - Sludge storage tank (23)		1179	01-Aug-12 A	28-Nov-	BL1 Nonlabor				€ 1.330,85	€ 22.925,13	€ 40.210,53	€ 3.17
					Actual Nonlabor				€ 5.123,74	€ 4.192,15		€ 6.63
Structure - Gas holder (25)		807	01-Nov-12 A	31-Oct-1	BL1 Nonlabor							€ 33
					Actual Nonlabor							€ 51
Structure - Gas flare (26)		201	01-May-13 A	31-Oct-1	BL1 Nonlabor							€ 70
					Actual Nonlabor							
Structure - Administration building (30), workshop (31) and garage (32)		720	01-Feb-13 A	09-Nov-	BL1 Nonlabor	812,11	€ 3.689,14	€ 3.812,11	€ 3.812,11	€ 3.689,14	€ 3.812,11	€ 3.68
					Actual Nonlabor							
Structure - Transformer station (33)		288	01-Apr-13 A	31-Oct-1	BL1 Nonlabor							
					Actual Nonlabor							

Data analysis

Troskovnika	Activity Name	Unit of measure	ugovorena kolicina	Actual Nonlabor Units	Razlika plan/realizacija	jed. cijena	Budgeted Total Cost	Actual Total Cost	Razlika plan/realiazcija Cost
Water Supply / Sewers Works Implementation			1203621,36	290022,26	-1607284,50	3.194.139,06	12.654.767,03	4.154.807,73	-8.499.761,00
BoQ			1203621,36	290022,26	-1607284,50	3.194.139,06	12.654.767,03	4.154.807,73	-8.499.761,00
CONSTRUCTION OF RETENTION AND RELIEVE SEWER "COLLECT...			63049,40	52145,48	-10903,92	39.132,11	883.645,64	694.623,84	-189.021,80
CONSTRUCTION OF RETENTION AND RELIEVE SEWER "COLLECTOR ...			63049,40	52145,48	-10903,92	39.132,11	883.645,64	694.623,84	-189.021,80
Preliminary Works			2962,00	2888,90	-73,10	23.440,15	52.341,82	51.238,05	-1.103,77
1.1.1.2	Preparation of the construction site	L.s.	1,00	1,00	0,00	3.430,00	3.430,00	3.430,00	0,00
1.1.1.3	Information board at the construction site	pcs	1,00	1,00	0,00	196,00	196,00	196,00	0,00
1.1.1.4	Temporary traffic regulation	L.s.	1,00	1,00	0,00	2.450,00	2.450,00	2.450,00	0,00
1.1.1.5	Locating and marking the position of exist...	L.s.	1,00	1,00	0,00	3.430,00	3.430,00	3.430,00	0,00
1.1.1.6	Test excavation to locate existing installa...	pcs	126,00	134,00	8,00	19,60	2.469,60	2.626,40	156,80
1.1.1.9	Removal of bushes and cutting of trees u...	m2	900,00	837,90	-62,10	2,94	2.646,00	2.463,43	-182,57
Project documentation			2,00	2,00	0,00	12.300,00	12.300,00	12.300,00	0,00
1.1.1.1	Detailed design	L.s.	1,00	1,00	0,00	10.800,00	10.800,00	10.800,00	0,00
1.1.1.1	Temporary operation of collector Odransk...	L.s.	1,00	1,00	0,00	1.500,00	1.500,00	1.500,00	0,00
	New Activity			0,00			0,00	0,00	
Protection or relocation of existing communal installations			153,00	142,00	-11,00	1.470,00	22.834,00	22.148,00	-686,00
Setting out of the sewerage line route and related structur...			1764,00	1764,00	0,00	14,21	2.145,22	2.145,22	0,00
Tree cutting and uprooting			13,00	5,00	-8,00	127,40	441,00	49,00	-392,00
Digging up and restoration of roadway			12197,00	3630,29	-8566,71	430,22	168.661,92	41.708,78	-126.953,14
Earthworks			27810,00	27231,80	-578,20	137,20	128.068,36	123.453,21	-4.615,15
Carpentry work			110,00	104,00	-6,00	88,20	1.372,00	1.136,80	-235,20
Stabilization of the bottom of the trench and pipe protection			7538,00	8103,69	565,69	375,34	126.145,60	133.232,74	7.087,14
Gravitation sewer pipe			4848,00	3267,30	-1580,70	761,46	246.817,90	255.651,72	8.833,82
Manholes			2711,90	6919,50	4207,60	4.975,46	77.945,28	88.202,55	10.257,27
Connection of existing sewers to "Collector RRK Odranska"			198,00	0,00	-198,00	2.537,22	13.423,06	0,00	-13.423,06
Micro tunneling			1184,50	0,00	-1184,50	2.404,92	53.711,84	0,00	-53.711,84
Other works			3490,00	0,00	-3490,00	3.981,94	15.157,86	0,00	-15.157,86
RECONSTRACTION OF PUMPING STATION ODRANSKI MOST			23595,15	15594,72	-7981,02	252.370,15	592.043,36	85.178,50	-506.666,85
RECONSTRACTION OF PUMPING STATION ODRANSKI MOST			23595,15	15594,72	-7981,02	252.370,15	592.043,36	85.178,50	-506.666,85
Preliminary Works			12,00	11,65	-0,35	18.016,00	18.016,00	16.891,00	-1.125,00
Civil Works			16332,50	13317,61	-2995,48	23.126,16	126.580,31	49.189,76	-77.390,55
DISASSEMBLE WORKS OF EXISTING HYDOMECHANICAL EQUIPME...			52,00	10,00	-42,00	12.285,40	17.573,40	4.297,00	-13.676,40

General | Status | Resources | Relationships | Codes | Notebook | Steps | Feedback | WPs & Docs | Expenses | Summary

Items above contracted values

S- curve

- **Result : significant improvement of project implementation monitoring**
- **Improvement of project progres implementation reporting**
- **Improvement of financial stastus**
- **Improvement in cash flow forecasting**

Overview

Pregled › Naslovnica
Praćenje EU projekata u pripremi
Portal
Projekti
Sektor za podršku
Pregled
Karte
Baza podataka
Posredničko tijelo - IB2
VGO Osijek
VGO Rijeka
VGO Sava
VGO Split
VGO Varaždin
VGO Zagreb
Forum
Baza podataka za agregiranje informacija sa projektnih siteova
Finalni izvještaji sa projekata
Praćenje gotovosti projektne dokumentacije
Financijsko praćenje projekata
Karte projekata u pripremi
Projektni timovi
1 Sumarni pregled
2 Financije priprema projekta
3 Stanje dokumentacije kratko
4 Stanje dokumentacije dugo
5 Financije u realizaciji projekta
6 Stanje ugovaranja pripreme projekta
7 Za direktora po projektima
8 Radna skupina - projekti do 2018.
VLADA REPUBLIKE HRVATSKE
Radna skupina za praćenje EU fondova
Jaspers
Svi dokumenti vezani uz JASPERS
Factsheetovi
CEI plan EU projekti

Dedicated PM IT system – do we need it?

- Rigid
- Limited functionality
- Only accredited structure involved
- Limited flexibility

- Flexible
- Modular
- User approach
- Can be easily integreted with other IT solution
- Doesnt require accreditation

Necesarry for Project management on operational level

PODRŠKA EU U PRIPREMI PROJEKATA

Sva dokumenta, informacije, materijale i fotografije možete preuzeti na zvaničnoj internet prezentaciji EU PPF projekta @www.ppf.rs /veb-stranica DOKUMENTA

Pitanja i pomoć

Robert Kartelo
Trener, EU PPF | PPF6/EuropeAid/135637/IH/SER/RS*r*
+381 11 4040721
E-mail info@ppf.rs
www.ppf.rs

Hvala Vam na pažnji!