

Emergency Plan of Action Final Report

Albania: Floods

DREF Operation Final Report	Operation n° MDRAL007
Date of Issue: 24 August 2018	Glide number: FL-2017-000174-ALB
Date of disaster: 30 November 2017 Operation start date: 9 December 2017	Operation end date: 9 May 2018 (following a two-month extension)
Host National Society: Albanian Red Cross (ARC) with 30 staff, 450 volunteers	Operation budget: CHF 222,915
Number of people affected: 4,700 families or approx. 21,000 people	Number of people assisted: 2,150 families or approx. 8,600 people
National Societies involved in the operation: Turkish Red Crescent Society, Red Cross of the former Yugoslav Republic of Macedonia, Italian Red Cross, Croatian Red Cross, Red Cross Society of China, Red Cross of Montenegro, Bulgarian Red Cross	
Other partner organizations involved in the operation: Directory for Civil Emergency; Prefectures/Municipalities, Emergency Management Commissions in affected areas	

A. SITUATION ANALYSIS

Description of the disaster

Heavy rainfall affected the territory of Albania starting on 30 November 2017. In some areas, the density of rain was 130 mm for two uninterrupted hours. River levels rapidly increased and water channels were blocked by debris streams, leading to floods in urban and densely-populated areas.

Based on the bulletin issued by Albania's Geosciences, Energy, Water and Environment Institute forecasting heavy rains for the period between 29 November and 4 December 2017, the Directorate for Civil Emergency issued an early warning to the population for flooding and landslides. The Albanian central government ordered the establishment of Emergency Management Commissions across the country in response to the situation and all structures of police, army units, and emergency response teams to be placed on full alert. In addition, the Ministry of Education suspended school activities in the entire country. Thanks to the early warning and measures taken by the government agencies, no lives were lost. The number of people evacuating from these areas on their own was higher compared to previous floods.

On 2 December 2017, the Vjosa, Devoll, Osum and Seman rivers overflowed their banks, causing huge flooding in several areas and endangering also some major national highways. The populated areas most affected by the overflow of rivers were the following: Fushë- Krujë, Ura e Gjoles, Murqine, Vore, Kamez, Laprake, Darzeze, Jaru, Ferras, Kashisht, Martin, Novosele, Bishan, Mifol, Fitore, Ure Vajgurore, Korçe, and Gjirokaster. The civil emergency structures, the military units and state police evacuated the most vulnerable families in the three most affected areas of Vlora, Fier and Fushë-Krujë, and, in the areas where the conditions allowed, started repairing the damaged infrastructure.

In the first week of March 2018, while relief items were being distributed to families affected by floods in December, the Shkodra area was flooded due to heavy rainfall in its northern parts, and the release of water from hydro-power plants/lakes in the Drini river (Fierza, Koman and Vau Dejes hydro-power stations). As a consequence, 25 families were evacuated to the dormitory of the school "Arben Broci". 160 houses were flooded and about 4,800 ha of agricultural land was flooded.

According to official figures provided by the government, 1,575 persons were evacuated and were accommodated at sports facilities/halls, school dormitories or at their relatives'. 3,500 houses were flooded, 65 bridges collapsed, and 56

public schools were damaged, while 15,000 hectares of land was brought under water. In some areas, the water was not suitable for drinking; and electricity supplies were also cut off in some of the affected areas. According to the information provided by the 22 Albanian Red Cross (ARC) branches which were operating in the flooded areas, approximately 4,700 families (or approximately 21,000 people) were affected by the floods in total.

According to the initial assessment, about 2,000 families were identified as worst-affected. As more information became available, and ARC secured better access, 3,150 families were recorded to have incurred considerable losses. The affected families had lost their winter food reserves and partly their livestock, home furniture and domestic electrical devices. Daily information received by the ARC branches showed that there was no need for Restoring Family Links (RFL) services as the evacuated families were accommodated at their relatives' and at school facilities, and the communication network was also well functioning.

Summary of response

Overview of Host National Society

In response to the emergency, ARC carried out the following activities:

- ARC closely coordinated with the local authorities in assessing the situation and mapping the needs. 22 ARC branches mobilised 450 trained volunteers, who were involved in awareness raising, collection of information, preliminary assessments and relief distribution.
- The secretaries of the ARC branches participated in the meeting of the Emergency Management Commissions set up in eight prefectures/municipalities affected by floods.
- The awareness-raising messages for the population were disseminated through social media channels, such as the National Society's website and Facebook page, as well as branch Facebook pages.
- ARC immediately commenced the distribution of 1,100 blankets and 7.4 MT of basic food items from disaster stock, as well as 750 litres of water for about 1,100 people who were accommodated at the collective centres in Durres, Berat, Kavaja, Tirana, as well as others accommodated at their relatives'.
- One dedicated person was appointed to coordinate the distribution at the HQ level, and two drivers were engaged to assist with the distributions.
- On 3 December, ARC started the distribution of the standard ration package per family, which contained 20 kg wheat flour, 20.5 kg basic food, 4 blankets and 1 hygiene kit – all items coming from disaster contingency stock –, reaching 700 most-affected families.
- Subsequently, the logistic division of ARC organised a tendering procedure and purchased 2,000 food parcels as was planned in the DREF EPoA and continue the relief distribution operation. Because of the delays of the purchase and transportation of these items, this DREF Operation was extended by two months to allow for the finalisation of the procurement of the relief items for the replenishment of ARC disaster preparedness stocks. All other procurements related to this EPoA followed the IFRC standards and procurement procedures.
- ARC also purchased 1,000 additional food parcels from which 150 rations were distributed to affected families and 850 to replenish the contingency stock.
- ARC organised two awareness-raising workshops (see details under *Water, sanitation and hygiene*).
- The Disaster Preparedness and Response Coordinator and other staff from the ARC HQ in Tirana conducted regular field visits to the affected areas.
- **In total, ARC assisted 2,150 families from this DREF allocation, while an additional 1,000 affected families were assisted from other Red Cross Red Crescent Movement support.** 3,150 affected families were reached altogether during the entire relief operation from DP stock, DREF, and bilateral donations.

Overview of Red Cross Red Crescent Movement in country

ARC maintained close contacts with the IFRC Regional Office for Europe in Budapest during the implementation of the operation, and with the IFRC Global Logistic Service (GLS) for the procurement of the non-food items.

In addition, the following National Societies offered relief items and financial donations through bilateral support:

- Turkish Red Crescent Society (1,000 blankets, 750 hygiene kits and EUR 15,000 for food parcels)
- Red Cross of the former Yugoslav Republic of Macedonia (three trucks with food, hygiene kits, blankets; and EUR 10,000)
- Red Cross of Montenegro (rubber boots, blankets, jerry cans, jackets in a total value of EUR 7,000)
- Bulgarian Red Cross (500 blankets, 500 sets of bed linen)
- Red Cross Society of China (50,000 USD)
- Italian Red Cross (one truck with clothes, blankets and hygiene items)
- Croatian Red Cross (5,000 EUR)

Thanks to the support from Red Cross Red Crescent Movement donors, it was possible to extend the relief operation and provide standard packages and complementary relief items to a total of 3,150 families.

Overview of non-RCRC actors in country

ARC closely coordinated with the authorities at the local and national level. ARC branch representatives participated in the local meetings of the emergency management commissions set up in the eight most-affected municipalities. The Directorate of Civil Emergency coordinated the response on behalf of all Albanian state structures. The Albanian government mobilised the state police forces, military units and fire brigade units, which assisted the affected families in high-risk areas, especially with evacuations and the reinforcement of rivers dams and repairing damaged bridges.

Needs analysis and scenario planning

As a result of the floods, the needs of affected population were wide and immediate, especially for those families which had lost most of their assets. Priority needs included shelter and accommodation for the evacuated people, who had been accommodated partly in collective centres, but mostly at their relatives'. ARC assistance focused on distribution of blankets and fresh food, initially at collective centres.

Affected families living in towns had lost winter food reserves, home furniture and domestic electrical devices, while families living in rural areas had lost all the above-mentioned assets and also crops and livestock in the flooded lands, which would affect the economy of their households in the long term. ARC distributed basic food parcels for a period of one month to families which had returned to their houses after evacuation, and for the worst-affected families.

Due to the overflow of rivers, in some areas, the water became unsuitable for consumption. In the collective centres, water services were provided by local authorities; however, ARC also contributed in a few cases. Hygiene and sanitation conditions in affected areas were poor, and ARC organized hygiene and sanitation promotion to the schools and awareness-raising among affected communities.

With the number of affected families was estimated at around 4,700, the DREF operation targeted 2,000 severely-affected families (or approximately 8,000 people) who had sustained heavy losses (including to their winter food reserves, furniture, personal belongings, livestock, etc.)

Risk Analysis

The weather situation was continually monitored to predict any possible further flooding. Another significant risk factor to consider was the deterioration of roads and bridges that had collapsed in the affected areas, which could limit access to communities in need, primarily those that have been cut off by the flooding. These risks resulted in the postponement of distributions by 3-4 days in some of the flooded areas.

B. OPERATIONAL STRATEGY

Implemented strategy

The DREF operation provided assistance to 2,150 families (approximately 8,600 people) affected by the flooding through provision of basic food and non-food items, hygiene promotion and flood risks and prevention awareness activities to affected communities on the flood hazard and climate change.

Table 1. Number of families by municipality supported from DREF

Municipality		Families	Items distributed			
			White flour (kg)	Food parcels	Blankets	Hygiene kits
1	Fushë Krujë	325	6,500	325	1,300	325
2	Fier	680	13,600	680	2,720	680
3	Vlorë	450	9,000	450	1,800	450
4	Tiranë	220	4,400	220	880	220
5	Kamëz	100	2,000	100	400	100
6	Vorë	55	1,100	55	220	55
7	Shijak	40	800	40	160	40
8	Durrës	30	600	30	120	30
9	Berat	50	1,000	50	200	50
10	Elbasan	40	800	40	160	40
11	Kavajë	25	500	25	100	25
12	Gjirokastër	90	1,800	90	360	90
13	Lezhë	20	400	20	80	20
14	Laç	25	500	25	100	25
TOTAL		2,150	43,000	2,150	8,600	2,150

Note: the blankets and the hygiene kits were distributed from ARC stocks, and DREF was used for their replenishment.

C. DETAILED OPERATIONAL PLAN



Shelter

People reached: approx. 8,600

Male: approx. 4,100

Female: approx. 4,500

Indicator:	Target	Actual
# of people provided with basic non-food items (blankets)	8,000	8,600

Narrative description of achievements

According to official figures provided by the government, 1,575 persons were evacuated and were accommodated at sports facilities/halls, school dormitories or at their relatives. ARC immediately distributed 1,100 blankets for about 1,100 people, who had been accommodated at the collective centres or at their relatives' in Durres, Berat, Kavaje and Shkoder.

After that, ARC also distributed the standard ration package per family with food, non-food items and four blankets per family from disaster contingency stock. A total of 12,600 blankets were distributed from DP stock of ARC and donations of Movement partners (Red Cross of the former Yugoslav Republic of Macedonia – 2,000 pcs; Turkish Red Crescent Society – 1,120 pcs; Italian Red Cross – 280 pcs)

After that, the replenishment of 8,600 blankets provided from the ARC contingency stock were covered from this DREF through IFRC procurement and supply chain.

Challenges

In the initial phase of preparing the DREF Emergency Plan of Action, ARC faced challenges regarding the assessment of affected families by flood and the compilation of beneficiary lists due to limited access to flooded areas. This was successfully overcome by continuous re-assessments of the affected areas, which returned higher numbers of people in need of support.

Lessons Learned

Thanks to the ARC's disaster stock capacity, blankets could immediately be distributed, which proved to be particularly useful for people who had been evacuated from their homes and had been staying with relatives.

Most of the ARC branch staff are aware that they are working in flood-prone areas and, consequently, are prepared to respond to such emergencies in case of need. Some of them, however, need further awareness-raising and technical support in this regard. Dedicated funds to support less-prepared branches would be very beneficial. In parallel, there is also a need to update the list of volunteers, recruit new ones and train all of them continuously, as in case of this emergency, only some 70 per cent of the trained volunteers were ready to respond.

Discussions with beneficiaries showed that recipients were overall satisfied with the assistance received.



Image 1. Relief distribution in Fieri (Photo: ARC)



Livelihoods and basic needs

People reached: approx. 8,600

Male: approx. 4,100

Female: approx. 4,500

Indicators:	Target	Actual
# of families provided with food assistance for basic needs	2,000	2,150
# of people provided with awareness activities on livelihoods strengthening and protection are carried out with target communities and public actors (leaflets)	15,000	15,000

Narrative description of achievements

ARC immediately commenced the distribution of 7.4 MT of basic food items from disaster stock and 750 litres of water for about 1,100 people who had been accommodated at the collective centres in Durres, Berat, Kavaja, Tirana, as well as others accommodated at their relatives'. ARC also distributed standard ration packages to 700 most-affected families from disaster preparedness stocks.

Subsequently, the logistic division of ARC organised a tendering procedure and purchased 2,150 food parcels – 150 more than was planned in the DREF EPoA.

The ARC printed labels with the ARC logo for carton boxes to hold the food items and branding and continued the distribution according to the plan. Each selected family received one monthly food parcel. The content of the monthly food parcel is shown in the table below.

Table 2. Contents of food parcels distributed per family

Food items	Quantity
White flour	20 kg
Rice	4 kg
Sugar	4 kg
Vegetable oil	4 litres
White beans	4 kg
Pasta	4 kg
Salt	0.5 kg



Image 2. Relief distribution in Krujë (Photo: ARC)

Lessons Learned

In the last ten years, Albania has seen regular flooding or winter emergency situations affect almost the same communities. The communities located in the flooded areas are more informed than before about the damage a flood situation can cause, but their ability to cope with the situation still needs intervention and support. In the last years, ARC has informed and sensitised communities to take basic measures to save their property and their house supplies from the damage caused by flood, but this work needs to continue to bring tangible results. Homes which are situated in the most flood-prone areas need eviction to safe areas, which is a very costly investment and funds are lacking.

ARC also needs to update the list of volunteers, recruit new ones and train them continuously (see also under *Shelter* above).



Water, sanitation and hygiene

People reached: approx. 8,600

Male: approx. 4,100

Female: approx. 4,500

Indicators:	Target	Actual
# of people reached and assisted with drinking water	750	750
# of hygiene kits distributed	2,000	2,150
# of hygiene leaflets distributed	15,000	15,000

Narrative description of achievements

ARC provided 750 bottles of water, partly for people accommodated in collective centres, and the rest to people in affected communities. ARC distributed a total of 3,150 hygiene kits (2,150 of which were covered from this DREF and 1,100 from stock and other Movement donations). Each family received one hygiene kit, whose contents are shown in the table below.

Table 3. Contents of hygiene kits

Hygiene kit	Quantity
Washing powder	3 kg
Shampoo	500 ml
Soap	8 pieces
Toilet paper	4 rolls
Toothpaste 75 ml	3 tubes
Tooth brush	5 units
Disposable razor	5 units
Hygienic pads	40 units
Shaving cream	1 tubes
Liquid soap	2 pcs
Washing liquid	500 ml
Bath towel	2 pcs
Nail cutter	1 pcs
Sponges	4 pcs
Tissue for face	100 sheets/pack



Image 3. Awareness-raising workshop in Fier (Photo: ARC)

ARC organised two workshops (in Tirana and Fieri) with 70 participants from 22 schools in flood-affected areas, to promote awareness of risk and of hygiene and sanitation activities. After the workshops, the trained student leaders (with the help of the ARC branches) organised awareness activities in their own schools with the participation of 20–40 students per session. In total, about 500–600 students participated in these activities, obtaining knowledge on hygiene and sanitation in flood situations. Hygiene and sanitation awareness activities in schools also increased the level of awareness of the broader population on a range of water, sanitation and hygiene issues. About 15,000 awareness leaflets were distributed, transmitting knowledge on risks and hygiene and sanitation aspects.

ARC logistics produced t-shirts and caps with the ARC emblem for staff and volunteers involved in the relief operation to ensure visibility and organisational branding.

Challenges

In the initial phase of preparing the DREF Emergency Plan of Action, the ARC faced challenges regarding the assessment of affected families by flood and the compilation of beneficiary lists due to limited access to flooded areas. This was successfully overcome by continuous re-assessments of the affected areas, which returned higher numbers of people in need of assistance.

Lessons Learned

Affected populations showed a high level of interest in the awareness activities for risks and hygiene promotion, therefore, a longer-term preservation of the information, messages and leaflets is necessary.

Influence others as leading strategic partner

Narrative description of achievements

The Disaster Preparedness and Response Coordinator and other relevant staff from the ARC Headquarters in Tirana, and Secretaries of RC branches have monitored and conducted regular field visits to the affected areas. During these interactions, ARC revealed that communities needed advocacy towards authorities for investments into mitigating floods and building resilience of communities.

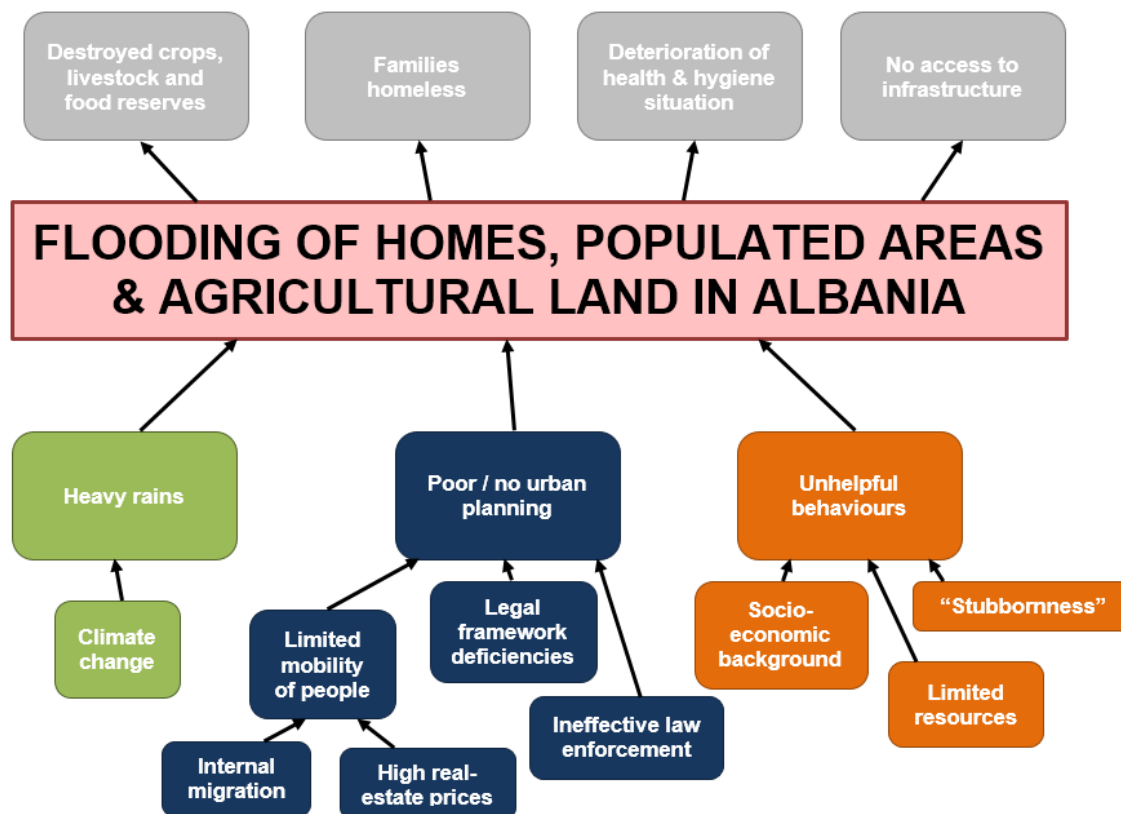
Lessons Learned

A 'lessons-learned workshop' was organised in Tirana 8–9 March 2018, involving ARC branch staff and volunteers who had participated in the floods emergency response activities. The workshop was facilitated by ARC HQ staff, with support from two staff from the IFRC Regional Office for Europe (ROE), who participated and provided technical support for monitoring, evaluation and reporting activities on site. During the workshop, a 'problem tree' of the floods was produced, which can be seen in *Figure 1* below.

The workshop returned the following conclusions:

1. The needs assessment should be conducted in the earliest possible stage, but should be followed-up by continuous re-assessments because the needs of the population may continuously increase.
2. The training workshops for staff and volunteers should be made a regular step for relief operations.
3. Awareness-raising activities for risks in general and hygiene and sanitation issues in particular should be regularly maintained before, during and after emergency situations.
4. Monitoring every aspect of the operation and maintaining daily contact with all actors involved are essential for an effective implementation.

Figure 1. 'Problem tree' of Albania floods



D. THE BUDGET

The overall budget for this DREF operation was CHF 222,915 of which CHF 195,118 (87.5 per cent) was spent. The remaining balance of CHF 27,797 will be returned to the DREF pool per IFRC regulations.

Contact information

Reference documents



Click here for:

- [Emergency Plan of Action \(EPoA\)](#)
- [DREF Operation Update 1](#)

For further information, specifically related to this operation please contact:

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How we work

All IFRC assistance seeks to adhere to the **Code of Conduct** for the International Red Cross and Red Crescent Movement and Non-Governmental Organizations (NGO's) in Disaster Relief and the **Humanitarian Charter and Minimum Standards in Humanitarian Response (Sphere)** in delivering assistance to the most vulnerable. The IFRC's vision is to inspire, **encourage, facilitate and promote at all times all forms of humanitarian activities** by National Societies, with a view to **preventing and alleviating human suffering**, and thereby contributing to the maintenance and promotion of human dignity and peace in the world.

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Saving lives, changing minds.



The IFRC's work is guided by Strategy 2020 which puts forward three strategic aims:

1. Save lives, protect livelihoods, and strengthen recovery from disaster and crises.
2. Enable healthy and safe living.
3. Promote social inclusion and a culture of non-violence and peace

Disaster Response Financial Report

MDRAL007 - Albania - Floods

Timeframe: 09 Dec 17 to 09 May 18

Appeal Launch Date: 09 Dec 17

Interim Report

Selected Parameters

Reporting Timeframe	2017/12-2018/12	Programme	MDRAL007
Budget Timeframe	2017/12-2018/05	Budget	APPROVED
Split by funding source	Y	Project	*
Subsector:	*		

All figures are in Swiss Francs (CHF)

I. Funding

	Raise humanitarian standards	Grow RC/RC services for vulnerable people	Strengthen RC/RC contribution to development	Heighten influence and support for RC/RC work	Joint working and accountability	TOTAL	Deferred Income
A. Budget		222,915				222,915	
B. Opening Balance							
Income							
<u>Other Income</u>							
<i>DREF Allocations</i>		222,915				222,915	
C4. Other Income		222,915				222,915	
C. Total Income = SUM(C1..C4)		222,915				222,915	
D. Total Funding = B + C		222,915				222,915	

* Funding source data based on information provided by the donor

II. Movement of Funds

	Raise humanitarian standards	Grow RC/RC services for vulnerable people	Strengthen RC/RC contribution to development	Heighten influence and support for RC/RC work	Joint working and accountability	TOTAL	Deferred Income
B. Opening Balance							
C. Income		222,915				222,915	
E. Expenditure		-195,118				-195,118	
F. Closing Balance = (B + C + E)		27,797				27,797	

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III. Expenditure

Account Groups	Budget	Expenditure					TOTAL	Variance
		Raise humanitarian standards	Grow RC/RC services for vulnerable people	Strengthen RC/RC contribution to development	Heighten influence and support for RC/RC work	Joint working and accountability		
	A					B	A - B	
BUDGET (C)			222,915			222,915		
Relief items, Construction, Supplies								
Clothing & Textiles	62,600		28,893			28,893	33,707	
Food	76,000						76,000	
Water, Sanitation & Hygiene	32,000		30,232			30,232	1,768	
Total Relief items, Construction, Sup	170,600		59,125			59,125	111,475	
Logistics, Transport & Storage								
Storage	8,720		469			469	8,251	
Distribution & Monitoring			9,123			9,123	-9,123	
Transport & Vehicles Costs	2,400						2,400	
Logistics Services	5,000		6,000			6,000	-1,000	
Total Logistics, Transport & Storage	16,120		15,592			15,592	528	
Personnel								
International Staff	3,000						3,000	
National Society Staff	2,880						2,880	
Volunteers	4,350						4,350	
Total Personnel	10,230						10,230	
Workshops & Training								
Workshops & Training	8,420						8,420	
Total Workshops & Training	8,420						8,420	
General Expenditure								
Travel	1,000		1,494			1,494	-494	
Information & Public Relations	1,800						1,800	
Communications	640						640	
Financial Charges	500		39			39	461	
Total General Expenditure	3,940		1,533			1,533	2,407	
Contributions & Transfers								
Cash Transfers National Societies			106,960			106,960	-106,960	
Total Contributions & Transfers			106,960			106,960	-106,960	
Indirect Costs								
Programme & Services Support Recove	13,605		11,909			11,909	1,697	
Total Indirect Costs	13,605		11,909			11,909	1,697	
TOTAL EXPENDITURE (D)	222,915		195,118			195,118	27,797	
VARIANCE (C - D)			27,797			27,797		

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Budget Timeframe	2017/12-2018/05	Budget	APPROVED
Split by funding source	Y	Project	*
Subsector:	*		

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IV. Breakdown by subsector

Business Line / Sub-sector	Budget	Opening Balance	Income	Funding	Expenditure	Closing Balance	Deferred Income
BL2 - Grow RC/RC services for vulnerable people							
Disaster management	222,915		222,915	222,915	195,118	27,797	
Subtotal BL2	222,915		222,915	222,915	195,118	27,797	
GRAND TOTAL	222,915		222,915	222,915	195,118	27,797	

Code	Code	BUDGET DREF	Budget CHF	Budget ALL	EXP ALL	EXP CHF	Diff ALL	Diff CHF
				114.5		114.5		
AP 005		Blankets	0	0	0	0	0	0
AP 005	A 1102	Distribution monitoring per diem	600	68,700	28,000	246	40,700	354
AP 005	A 1103	Volunteer motivation in branch	1,200	137,400	139,500	1,218	-2,100	-18
AP 005		GL Services for blankets	0	0	0	0	0	0
AP 005	A 1107	Transportation Fee	2,500	286,250	287,060	2,507	-810	-7
			4,300	492,350	454,560	3,971	37,790	329
AP 008	A 1201	Wheat Flour	20,800	2,381,600	2,700,000	23,581	-318,400	-2,781
AP 008	A 1202	Rice	5,120	586,240	780,000	6,812	-193,760	-1,692
AP 008	A 1203	Vegetable Oil	15,360	1,758,720	1,620,000	14,148	138,720	1,212
AP 008	A 1204	Sugar	5,760	659,520	744,000	6,498	-84,480	-738
AP 008	A 1205	White Beans	19,200	2,198,400	1,920,000	16,769	278,400	2,431
AP 008	A 1206	Pasta	8,320	952,640	1,080,000	9,432	-127,360	-1,112
AP 008	A 1207	Salt	320	36,640	42,000	367	-5,360	-47
AP 008	A 1208	Ambalage with logo	1,120	128,240	169,245	1,478	-41,005	-358
AP 008	A 1209	Distribution monitoring per diem	600	68,700	41,000	358	27,700	242
AP 008	A 1210	Volunteer motivation in branch	1,200	137,400	162,000	1,415	-24,600	-215
AP 008	A 1213	Transport Cost Fuel & Maintena	2,400	274,800	615,914	5,379	-341,114	-2,979
AP 008	A 1214	Loading Unloading	1,920	219,840	50,400	440	169,440	1,480
AP 008	A 1215	Admin Cost Telecommunication	640	73,280	109,339	955	-36,059	-315
			82,760	9,476,020	10,033,898	87,632	-557,878	-4,872
AP 030		Hygiene & Wash kits	0	0	0	0	0	0
AP 030	A 1502	Distribution monitoring per diem	600	68,700	28,000	245	40,700	355
AP 030	A 1503	Volunteer motivation in branch	1,200	137,400	136,500	1,192	900	8
			1,800	206,100	164,500	1,437	41,600	363
AP 003	A 1302	School & Community for Hygien	6,020	689,290	175,900	1,536	513,390	4,484
AP 003	A 1303	RC Visibility Clothing	5,000	572,500	730,800	6,383	-158,300	-1,383
AP 003	A 1304	Evaluation & lesson learned Wor	2,400	274,800	255,819	2,234	18,981	166
AP 003	A 1305	Printing Hygiene promotion & D	1,800	206,100	72,000	629	134,100	1,171
			15,220	1,742,690	1,234,519	10,782	508,171	4,438
AP 039	AP 039	DM & Logistic Cvoordin salary	1,920	219,840	223,826	1,955	-3,986	-35
AP 039	AP 039	Drivers for distribution	960	109,920	135,574	1,184	-25,654	-224
			2,880	329,760	359,400	3,139	-29,640	-259
			106,960	12,246,920	12,246,877	106,961	43	-1

Approvals

When reported for by NS (Where necessary)

Prepared by :

Fatos Xhengo /DM Coordinator

Name

Signature

Date

06/06/18

Authorized by:

Artur Katuci/Secretary General

Name

Signature

Date

06/06/18

Finance :

Elvetina Stillo/Head of Finance

Name

Signature

Date

06/06/18

Federation Approval:

Budget Holder:

Name

Signature

Date

Rajacic Agnes 22/08/2018

Finance Validation:

Name

Signature

Date

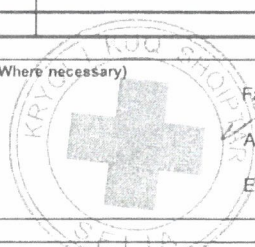
Tape Snylon Barry 28/09/18

Input by:

Name

Signature

Date



Working Advance Report / Journal

Delegation

Details				For Finance Section ONLY	
Name	ALBANIAN RED CROSS NS	Period Fr	3-Dec-17	CODA Doc Name	WANS
E-Code	FL-2017-000174-All	Period To	9-May-18	CODA Doc No	
Based in:	MDRAL007	Currency	ALL	Booking Date	

N.B. YOU CAN USE THIS FORM BY DELETING THE AMOUNTS FROM RECEIPT & EXPENDITURE COLUMNS. DON'T TOUCH BALANCE COLUMN!!!

No	Date	Payee/Payer	Description	Account	Project	Code	Activity	M-Code	Receipt	Expenditure	Balance
0	03 01 2018	IFRC	WA to Albanian RC NS						12 246 920 00		12 246 920 00
1	21 12 2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1330)	593	PAL 021	A1213	AP 008	MDRAL007		81 500 00	12 165 420 00
2	21 12 2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1332)	593	PAL 021	A1213	AP 008	MDRAL007		81 500 00	12 083 920 00
3	21 12 2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1333)	593	PAL 021	A1213	AP 008	MDRAL007		81 500 00	12 002 420 00
4	21 12 2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1334)	593	PAL 021	A1213	AP 008	MDRAL007		81 500 00	11 920 920 00
5	27 12 2017	Fatos Xhengjo	Per diem in Branches (UXY 1373)	590	PAL 021	A1206	AP 008	MDRAL007		12 500 00	11 008 420 00
6	20 12 2017	EDIPACK SHPK	Produce boxing with ARC Logo (UXY 914)	520	PAL 021	A1206	AP 008	MDRAL007		52 845 00	11 855 575 00
7	20 12 2017	EDIPACK SHPK	Produce boxing with ARC Logo (UXY 915)	520	PAL 021	A1206	AP 008	MDRAL007		58 200 00	11 797 375 00
8	20 12 2017	EDIPACK SHPK	Produce boxing with ARC Logo (UXY 916)	520	PAL 021	A1206	AP 008	MDRAL007		58 200 00	11 739 175 00
9	21 12 2017	AUTO EXPEERT SHPK	Purchase battery for truck (UXY 921)	593	PAL 021	A1213	AP 008	MDRAL007		50 000 00	11 069 175 00
10	21 12 2017	AUTO EXPEERT SHPK	Vehicle Repair (UXY 922)	593	PAL 021	A1213	AP 008	MDRAL007		35 500 00	11 853 675 00
11	21 12 2017	AUTO EXPEERT SHPK	Purchase battery for truck (UXY 923)	593	PAL 021	A1107	AP 005	MDRAL007		50 000 00	11 603 675 00
12	22 12 2017	INFOSOFT SHA	Purchase materials for WH & distrib (UXY 938)	740	PAL 021	A1215	AP 008	MDRAL007		14 904 00	11 588 771 00
13	08 01 2018	A GJUMA	Workers for Distribution (UXY 9)	590	PAL 021	A1214	AP 008	MDRAL007		16 200 00	11 572 571 00
14	08 01 2018	A KALOSHI	Workers for Distribution (UXY 10)	590	PAL 021	A1214	AP 008	MDRAL007		16 200 00	11 556 371 00
15	24 01 2018	VAJRA BIMORE SHA	Purchase 5 000 kg Rice (UXY 29)	520	PAL 021	A1202	AP 008	MDRAL007		325 000 00	11 231 371 00
16	24 01 2018	VAJRA BIMORE SHA	Purchase 7 000 kg Rice (UXY 30)	520	PAL 021	A1202	AP 008	MDRAL007		455 000 00	10 776 371 00
17	24 01 2018	FERRA & CO SHPK	Purchase 6 000 kg Sugar (UXY 35)	520	PAL 021	A1204	AP 008	MDRAL007		498 000 00	10 280 371 00
18	24 01 2018	FERRA & CO SHPK	Purchase 2 000 lit Oil 1 lit (UXY 35)	520	PAL 021	A1203	AP 008	MDRAL007		270 000 00	10 010 371 00
19	24 01 2018	FERRA & CO SHPK	Purchase 6 000 lit Oil 3 lit (UXY 35)	520	PAL 021	A1203	AP 008	MDRAL007		810 000 00	9 200 371 00
20	24 01 2018	FERRA & CO SHPK	Purchase 3 000 lit Oil 3 lit (UXY 37)	520	PAL 021	A1203	AP 008	MDRAL007		405 000 00	8 795 371 00
21	30 01 2018	INFOSOFT SHA	Purchase materials for WH & distrib (UXY 54)	740	PAL 021	A1215	AP 008	MDRAL007		18 018 00	8 777 353 00
22	30 01 2018	INFOSOFT SHA	Purchase materials for WH & distrib (UXY 55)	740	PAL 021	A1215	AP 008	MDRAL007		11 864 00	8 765 689 00
23	30 01 2018	BESNIK HOXHA	Per diem for distribution (UXY 65)	590	PAL 021	A1206	AP 008	MDRAL007		3 000 00	8 762 689 00
24	30 01 2018	K TUSHA	VOL/ Volunteers of TR Barnich (UXY 66)	667	PAL 021	A1210	AP 008	MDRAL007		91 500 00	8 671 189 00
25	08 01 2018	LULJETA HIDI	Per diem Durres (UXY 14)	590	PAL 021	A1206	AP 008	MDRAL007		1 500 00	8 669 689 00
26	08 01 2018	ARJAN KARAJ	Per diem Durres (UXY 15)	590	PAL 021	A1206	AP 008	MDRAL007		1 500 00	8 668 189 00
27	08 01 2018	FATOS XHENGO	Per diem Durres (UXY 16)	590	PAL 021	A1206	AP 008	MDRAL007		1 500 00	8 666 689 00
28	30 01 2018	ARJAN KARAJ	Per diem for distribution (UXY 65)	590	PAL 021	A1102	AP 005	MDRAL007		10 500 00	8 656 189 00
29	30 01 2018	ROLAND SHANI	Per diem for distribution (UXY 66)	590	PAL 021	A1102	AP 005	MDRAL007		17 500 00	8 638 689 00
30	30 01 2018	ARJAN KARAJ	Per diem for distribution (UXY 67)	590	PAL 021	A1206	AP 008	MDRAL007		7 500 00	8 631 189 00
31	30 01 2018	ROLAND SHANI	Per diem for distribution (UXY 68)	590	PAL 021	A1502	AP 030	MDRAL007		13 500 00	8 617 689 00
32	31 01 2018	ARJAN KARAJ	Per diem for distribution (UXY 76)	590	PAL 021	A1502	AP 030	MDRAL007		8 000 00	8 609 689 00
33	31 01 2018	ROLAND SHANI	Per diem for distribution (UXY 77)	590	PAL 021	A1502	AP 030	MDRAL007		6 500 00	8 603 189 00
34	16 02 2018	AUTO SERVIS 2000	Tend with logo for truck (UXY 115)	593	PAL 021	A1107	AP 005	MDRAL007		134 520 00	8 468 689 00
35	16 02 2018	AUTO SERVIS 2000	Tend with logo for truck (UXY 116)	593	PAL 021	A1107	AP 005	MDRAL007		72 980 00	8 395 709 00
36	13 02 2018	FESTA SHPK	Purchase 1000 kg white beans (UXY 109)	520	PAL 021	A1205	AP 008	MDRAL007		160 000 00	8 235 709 00
37	13 02 2018	FESTA SHPK	Purchase 8000 kg pasta (UXY 109)	520	PAL 021	A1206	AP 008	MDRAL007		720 000 00	7 515 709 00
38	13 02 2018	FESTA SHPK	Purchase 1000 kg salt (UXY 109)	520	PAL 021	A1207	AP 008	MDRAL007		28 000 00	7 487 709 00
39	13 02 2018	FESTA SHPK	Purchase 7000 kg white beans (UXY 110)	520	PAL 021	A1205	AP 008	MDRAL007		1 120 000 00	6 367 709 00
40	13 02 2018	FESTA SHPK	Purchase 4000 kg white beans (UXY 111)	520	PAL 021	A1205	AP 008	MDRAL007		640 000 00	5 727 709 00
41	13 02 2018	FESTA SHPK	Purchase 4000 kg pasta (UXY 111)	520	PAL 021	A1206	AP 008	MDRAL007		360 000 00	5 367 709 00
42	13 02 2018	FESTA SHPK	Purchase 50 0kg Salt (UXY 111)	520	PAL 021	A1207	AP 008	MDRAL007		14 000 00	5 353 709 00
43	16 02 2018	PARTICIPANTS	Training Particp per diem (UXY 118)	680	PAL 021	A1304	AP 003	MDRAL007		46 500 00	5 307 209 00
44	16 02 2018	PARTICIPANTS	Training Particp transp (UXY 118)	680	PAL 021	A1304	AP 003	MDRAL007		5 500 00	5 301 709 00
45	16 02 2018	PARTICIPANTS	Training Particp refresh (UXY 118)	680	PAL 021	A1304	AP 003	MDRAL007		6 000 00	5 295 709 00
46	19 02 2018	AUTO EXPEERT SHPK	Repair of Forklift (UXY 122)	593	PAL 021	A1213	AP 008	MDRAL007		57 000 00	5 238 709 00
47	19 02 2018	MIELL TIRANA SHA	Purchase 40000 kg white flour (UXY 131)	520	PAL 021	A1201	AP 008	MDRAL007		1 800 000 00	3 438 709 00
48	28 02 2018	SAZAN BALLA	Motivation Loading (UXY 163)	590	PAL 021	A1214	AP 008	MDRAL007		9 000 00	3 427 709 00
49	28 02 2018	DEMIR KALOSHI	Motivation Loading (UXY 166)	590	PAL 021	A1214	AP 008	MDRAL007		9 000 00	3 418 709 00
50	28 02 2018	ARJAN KARAJ	Per diem in distribution (UXY 173)	590	PAL 021	A1206	AP 008	MDRAL007		4 500 00	3 414 209 00
51	26 02 2018	ROLAND SHANI	Per diem in distribution (UXY 176)	590	PAL 021	A1206	AP 008	MDRAL007		4 500 00	3 409 709 00
52	02 03 2018	ARMAND FAMBUKU	Per diem in Fier (UXY 185)	590	PAL 021	A1206	AP 008	MDRAL007		1 500 00	3 408 209 00
53	02 03 2018	FATOS XHENGO	Per diem in Fier (UXY 188)	590	PAL 021	A1206	AP 008	MDRAL007		1 500 00	3 406 709 00
54	02 03 2018	ROLAND SHANI	Per diem in Fier (UXY 201)	590	PAL 021	A1206	AP 008	MDRAL007		1 500 00	3 405 209 00
55	06 03 2018	FIER BRANCH	Purchase Water for distribution (UXY 108)	667	PAL 021	A1215	AP 008	MDRAL007		4 950 00	3 400 259 00
56	06 03 2018	FIER BRANCH	Motivation Volunteers in Distribution (UXY 108)	667	PAL 021	A1103	AP 005	MDRAL007		123 000 00	3 277 259 00
57	06 03 2018	FIER BRANCH	Fuel for Vehicle (UXY 108)	593	PAL 021	A1213	AP 008	MDRAL007		19 580 00	3 257 699 00
58	06 03 2018	A NAKA	Volunteer Motivation Gjirokastrer (UXY 209)	667	PAL 021	A1503	AP 030	MDRAL007		4 500 00	3 253 199 00
59	06 03 2018	P STROKA	Volunteer Motivation Gjirokastrer (UXY 210)	667	PAL 021	A1503	AP 030	MDRAL007		4 500 00	3 248 699 00
60	06 03 2018	R JAUPI	Volunteer Motivation Gjirokastrer (UXY 211)	667	PAL 021	A1503	AP 030	MDRAL007		4 500 00	3 244 199 00
61	06 03 2018	BANK	Bank Commission (UXY 212)	667	PAL 021	A1215	AP 008	MDRAL007		500 00	3 243 699 00
62	06 03 2018	KORCA BRANCH	Volunteer Motivation in Korca (UXY 231)	667	PAL 021	A1503	AP 030	MDRAL007		6 000 00	3 237 699 00
63	06 03 2018	BANK	Bank Commission (UXY 232)	667	PAL 021	A1215	AP 008	MDRAL007		500 00	3 237 199 00
64	06 03 2018	F KASMA	Volunteer Motivation Gjirokastrer (UXY 230)	667	PAL 021	A1503	AP 030	MDRAL007		1 500 00	3 235 699 00
65	06 03 2018	BANK	Bank Commission (UXY 240)	667	PAL 021	A1215	AP 008	MDRAL007		500 00	3 235 199 00
66	06 03 2018	E HYSAJ	Volunteer Motivation Gjirokastrer (UXY 243)	667	PAL 021	A1503	AP 030	MDRAL007		4 500 00	3 230 699 00
67	06 03 2018	BANK	Bank Commission (UXY 244)	667	PAL 021	A1215	AP 008	MDRAL007		500 00	3 230 199 00
68	16 03 2018	GREEN HOUSE	Food particp in training (UXY 265)	689	PAL 021	A1304	AP 003	MDRAL007		58 660 00	3 171 519 00
69	16 03 2018	BANK	Bank Commission (UXY 266)	689	PAL 021	A1304	AP 003	MDRAL007		500 00	3 171 019 00

66	16.03.2018	GREEN HOUSE	Food particip in training (UXY 265)	660	PAL 021	A1304	AP 003	MDRAL007		58.680.00	3.171.519.00
69	16.03.2018	BANK	Bank Commission (UXY 266)	680	PAL 021	A1304	AP 003	MDRAL007		500.00	3.171.019.00
70	16.03.2018	FLOGA SHPK	Food particip in training (UXY 267)	680	PAL 021	A1304	AP 003	MDRAL007		52.000.00	3.118.929.00
71	16.03.2018	BANK	Bank Commission (uxy 268)	680	PAL 021	A1304	AP 003	MDRAL007		500.00	3.118.429.00
72	05.03.2018	AUTO EXPEERT SHPK	Purchase Oil for Fork If: (UXY 190)	593	PAL 021	A1213	AP 006	MDRAL007		17.000.00	3.101.429.00
73	05.03.2018	ELISA LANI	Volunteer Motivation Grotkaster (UXY 200)	667	PAL 021	A1503	AP 030	MDRAL007		4.500.00	3.096.929.00
74	05.03.2018	ELONA LLAND	Volunteer Motivation Grotkaster (UXY 201)	667	PAL 021	A1503	AP 030	MDRAL007		4.500.00	3.092.429.00
75	05.03.2018	KRUJA BR	Volunteer Motivation Grotkaster (UXY 210)	667	PAL 021	A1210	AP 006	MDRAL007		60.000.00	3.023.429.00
76	06.03.2018	FERRA & CO SHPK	Purchase 4000 kg sugar (UXY 226)	520	PAL 021	A1204	AP 006	MDRAL007		248.000.00	2.775.429.00
77	06.03.2018	FERRA & CO SHPK	Purchase 1000 lit Oil (UXY 226)	520	PAL 021	A1203	AP 006	MDRAL007		135.000.00	2.640.429.00
78	06.03.2018	MIELL TIRANA SHA	Purchase 20000 kg Wheat Flour (UXY 28)	520	PAL 021	A1201	AP 006	MDRAL007		900.000.00	1.740.429.00
79	06.03.2018	ALBDESING SHPK	Printing Leaflets (UXY 230)	710	PAL 021	A1305	AP 003	MDRAL007		72.000.00	1.668.429.00
80	06.03.2018	OLA SHPK	Produce 700 Pc T shirt with logo (UXY 231)	710	PAL 021	A1303	AP 003	MDRAL007		487.200.00	1.181.229.00
81	06.03.2018	OLA SHPK	Produce 700 Pc Heats with logo (UXY 231)	710	PAL 021	A1303	AP 003	MDRAL007		243.600.00	937.629.00
82	06.03.2018	INFOSOF SHA	Materials for training (UXY 232)	660	PAL 021	A1304	AP 003	MDRAL007		16.299.00	921.330.00
83	06.03.2018	PARTICIPANTS	Per diem particip in training (UXY 241)	680	PAL 021	A1304	AP 003	MDRAL007		60.900.00	860.430.00
84	06.03.2018	PARTICIPANTS	Refresh particip in training (UXY 241)	680	PAL 021	A1304	AP 003	MDRAL007		6.650.00	853.780.00
85	06.03.2018	BANK	Bank Commission	680	PAL 021	A1304	AP 003	MDRAL007		200.00	853.580.00
86	15.03.2018	INFOSOF SHA	Office Materials (UXY 270)	740	PAL 021	A1215	AP 006	MDRAL007		28.323.00	825.257.00
87	15.03.2018	INFOSOF SHA	Office Materials (UXY 271)	740	PAL 021	A1215	AP 006	MDRAL007		28.980.00	796.277.00
88	17.05.2018	KRUJA BR	Motivation Volunteers (UXY 441) in January	667	PAL 021	A1103	AP 005	MDRAL007		10.500.00	785.777.00
89	23.05.2018	VLORA BR	Purchase Fuel for Dist (UXY 462) in February	593	PAL 021	A1213	AP 006	MDRAL007		14.670.00	771.107.00
90	23.05.2018	VLORA BR	Vehicle Insurance (UXY 462) in February	593	PAL 021	A1107	AP 005	MDRAL007		29.580.00	741.527.00
91	23.05.2018	VLORA BR	Materials for sensib (UXY 462) in February	680	PAL 021	A1302	AP 003	MDRAL007		7.680.00	733.847.00
92	23.05.2018	BANK	Bank Commission (462)	680	PAL 021	A1302	AP 003	MDRAL007		500.00	733.347.00
93	23.05.2018	VLORA BR	Motivation Volunteers (UXY 463) in January	667	PAL 021	A1503	AP 030	MDRAL007		102.000.00	631.347.00
94	23.05.2018	VLORA BR	Purchase Fuel for Dist (UXY 463) in January	593	PAL 021	A1213	AP 006	MDRAL007		16.000.00	615.347.00
95	23.05.2018	BANK	Bank Commission (463)	593	PAL 021	A1215	AP 006	MDRAL007		500.00	614.847.00
96	23.05.2018	VLORA BR	Particip Training Vol (UXY 464) in March	680	PAL 021	A1302	AP 003	MDRAL007		27.000.00	587.847.00
97	23.05.2018	BANK	Bank Commission (464)	680	PAL 021	A1302	AP 003	MDRAL007		500.00	587.347.00
98	23.05.2018	KRUJA BR	Particip Training Vol (UXY 465) in March	680	PAL 021	A1302	AP 003	MDRAL007		24.000.00	563.347.00
99	23.05.2018	ELBASAN BR	Motivation Volunteers (UXY 510) in January	667	PAL 021	A1210	AP 006	MDRAL007		1.500.00	561.847.00
100	23.05.2018	BERAT BR	Particip Training Vol (UXY 511) in March	680	PAL 021	A1302	AP 003	MDRAL007		13.500.00	548.347.00
101	23.05.2018	BERAT BR	Materials for sensib (UXY 511) in March	680	PAL 021	A1302	AP 003	MDRAL007		5.000.00	543.347.00
102	23.05.2018	FIER BRANCH	Motivation Volunteers (UXY 512) in January	667	PAL 021	A1103	AP 005	MDRAL007		6.000.00	537.347.00
103	23.05.2018	FIER BRANCH	Particip Training Vol (UXY 516) in February	680	PAL 021	A1302	AP 003	MDRAL007		66.200.00	471.147.00
104	23.05.2018	FIER BRANCH	Materials for sensib (UXY 516) in February	680	PAL 021	A1302	AP 003	MDRAL007		4.020.00	467.127.00
105	23.05.2018	FIER BRANCH	Vehicle Reap (UXY 517) in March	593	PAL 021	A1213	AP 006	MDRAL007		80.184.00	386.943.00
106	23.05.2018	FIER BRANCH	Particip Training Vol (UXY 517) in March	680	PAL 021	A1302	AP 003	MDRAL007		27.000.00	359.943.00
107	31.01.2018	L HIDI	Payment contribution for january	662	PAL 021	A1211	AP 039	MDRAL007		87.500.00	272.443.00
108	31.01.2018	ZH KALA	Payment contribution for january	662	PAL 021	A1211	AP 039	MDRAL007		87.500.00	184.943.00
109	31.01.2018	L HIDI	Social Charges for january	662	PAL 021	A1211	AP 039	MDRAL007		24.413.00	160.530.00
110	31.01.2018	ZH KALA	Social Charges for january	662	PAL 021	A1211	AP 039	MDRAL007		24.413.00	136.117.00
111	31.01.2018	A KARAJ	Payment contribution for january	662	PAL 021	A1212	AP 039	MDRAL007		53.000.00	83.117.00
112	31.01.2018	R SHANI	Payment contribution for january	662	PAL 021	A1212	AP 039	MDRAL007		53.000.00	30.117.00
113	31.01.2018	A KARAJ	Social Charges for january	662	PAL 021	A1212	AP 039	MDRAL007		14.787.00	15.330.00
114	31.01.2018	R SHANI	Social Charges for january	662	PAL 021	A1212	AP 039	MDRAL007		14.787.00	543.00
115	31.01.2018	BANK	Bank Commission (463)	593	PAL 021	A1302	AP 003	MDRAL007		500.00	43.00

Totals (Continue at a next page where necessary bringing the balances forward) 12,246,920.00 12,246,877.00 0.00

Approvals

When reported for by MS (Where necessary)

Prepared by	Fatma Xhengo/DM Coordinator	Signature	<i>[Signature]</i>	Date	06/06/18	Federation Approval	<i>[Signature]</i>	Date	22/08/2018
Authorized by	Artur Kallaci/Secretary general	Signature	<i>[Signature]</i>	Date	06/06/18	Budget Holder	<i>[Signature]</i>	Date	22/08/18
Finance	Elvina Sifilo/Head of Finance	Signature	<i>[Signature]</i>	Date	06/06/18	Finance Validation	<i>[Signature]</i>	Date	22/08/18
						Input by	<i>[Signature]</i>	Date	



Working Advance Report / Journal

Delegation

Details				For Finance Section ONLY	
Name	ALBANIAN RED CROSS NS	Period Fr	3-Dec-17	CODA Doc Name	WANS
E-Code	FL-2017-000174-AL	Period To	9-May-18	CODA Doc No.	
Based in	MDRAL007	Currency	CHF	Booking Date	

N.B. YOU CAN USE THIS FORM BY DELETING THE AMOUNTS FROM RECEIPT & EXPENDITURE COLUMNS, DON'T TOUCH BALANCE COLUMN!!

No	Date	Payer/Payee	Description	Account	Project	Code	Activity	M-Code	Receipt	Expenditure	Balance
0	03.01.2018	IFRC	WA to Albanian RC NS		PAL 021			MDRAL007	106.960.00		106.960.00
1	21.12.2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1330)	593	FAL 021	A1213	AP 008	MDRAL007		711.79	106.248.21
2	21.12.2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1332)	593	FAL 021	A1213	AP 008	MDRAL007		711.79	105.536.42
3	21.12.2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1333)	593	FAL 021	A1213	AP 008	MDRAL007		711.79	104.824.63
4	21.12.2017	DA OIL SHPK	Purchase fuel for distribution (UXY 1334)	593	FAL 021	A1213	AP 008	MDRAL007		711.79	104.112.84
5	27.12.2017	Fatos Xhengjo	Per diem in Branches (UXY 1373)	590	PAL 021	A1209	AP 008	MDRAL007		109.17	104.003.67
6	20.12.2017	EDIPACK SHPK	Produce boxing with ARC Logo (UXY 914)	520	FAL 021	A1206	AP 008	MDRAL007		401.53	103.542.14
7	20.12.2017	EDIPACK SHPK	Produce boxing with ARC Logo (UXY 915)	520	FAL 021	A1206	AP 008	MDRAL007		508.30	103.033.84
8	20.12.2017	EDIPACK SHPK	Produce boxing with ARC Logo (UXY 916)	520	FAL 021	A1206	AP 008	MDRAL007		508.30	102.525.55
9	21.12.2017	AUTO EXPEERT SHPK	Purchase battery for truck (UXY 921)	593	FAL 021	A1213	AP 008	MDRAL007		436.68	102.088.86
10	21.12.2017	AUTO EXPEERT SHPK	Vehicle Repair (UXY 922)	593	FAL 021	A1213	AP 008	MDRAL007		310.04	101.778.82
11	21.12.2017	AUTO EXPEERT SHPK	Purchase battery for truck (UXY 923)	593	FAL 021	A1107	AP 005	MDRAL007		436.68	101.342.14
12	22.12.2017	INFOSOFT SHA	Purchase materials for WH & distrib (UXY 938)	740	FAL 021	A1215	AP 008	MDRAL007		130.17	101.211.97
13	08.01.2018	A GJUMA	Workers for Distribution (UXY 9)	590	FAL 021	A1214	AP 008	MDRAL007		141.48	101.070.49
14	06.01.2018	A KALOSHI	Workers for Distribution (UXY 10)	590	FAL 021	A1214	AP 008	MDRAL007		141.48	100.929.00
15	24.01.2018	VAJRA BIMORE SHA	Purchase 5 000 kg Rice (UXY 25)	520	PAL 021	A1202	AP 008	MDRAL007		2.838.43	98.090.58
16	24.01.2018	VAJRA BIMORE SHA	Purchase 7 000 kg Rice (UXY 30)	520	PAL 021	A1202	AP 008	MDRAL007		3.973.80	94.116.78
17	24.01.2018	FERRA & CO SHPK	Purchase 8 000 kg Sugar (UXY 35)	520	FAL 021	A1204	AP 008	MDRAL007		4.331.88	89.784.90
18	24.01.2018	FERRA & CO SHPK	Purchase 2 000 lit Oil 3 lit (UXY 35)	520	FAL 021	A1203	AP 008	MDRAL007		2.358.08	87.426.82
19	24.01.2018	FERRA & CO SHPK	Purchase 6 000 lit Oil 3 lit (UXY 35)	520	FAL 021	A1203	AP 008	MDRAL007		7.074.24	80.352.56
20	24.01.2018	FERRA & CO SHPK	Purchase 3 000 lit Oil 3 lit (UXY 37)	520	FAL 021	A1203	AP 008	MDRAL007		3.537.12	76.815.47
21	30.01.2018	INFOSOFT SHA	Purchase materials for WH & distrib (UXY 54)	740	FAL 021	A1215	AP 008	MDRAL007		157.38	76.658.10
22	30.01.2018	INFOSOFT SHA	Purchase materials for WH & distrib (UXY 55)	740	FAL 021	A1215	AP 008	MDRAL007		101.87	76.556.24
23	30.01.2018	BESNIK HOXHA	Per diem for distribution (UXY 65)	590	PAL 021	A1209	AP 008	MDRAL007		26.20	76.530.03
24	30.01.2018	K TUSHA	Volunteers of TR Barnch (UXY 66)	667	FAL 021	A1210	AP 008	MDRAL007		769.13	75.730.91
25	08.01.2018	LULJETA HIDI	Per diem Durres (UXY 14)	590	FAL 021	A1209	AP 008	MDRAL007		13.10	75.717.81
26	08.01.2018	ARJAN KARAJ	Per diem Durres (UXY 15)	590	FAL 021	A1209	AP 008	MDRAL007		13.10	75.704.71
27	08.01.2018	FATOS XHENGJO	Per diem Durres (UXY 16)	590	FAL 021	A1209	AP 008	MDRAL007		13.10	75.691.61
28	30.01.2018	ARJAN KARAJ	Per diem for distribution (UXY 65)	590	FAL 021	A1107	AP 005	MDRAL007		61.70	75.599.90
29	30.01.2018	ROLAND SHANI	Per diem for distribution (UXY 66)	590	FAL 021	A1102	AP 005	MDRAL007		152.84	75.447.07
30	30.01.2018	ARJAN KARAJ	Per diem for distribution (UXY 67)	590	FAL 021	A1209	AP 008	MDRAL007		65.50	75.381.56
31	30.01.2018	ROLAND SHANI	Per diem for distribution (UXY 68)	590	FAL 021	A1502	AP 030	MDRAL007		117.90	75.263.66
32	31.01.2018	ARJAN KARAJ	Per diem for distribution (UXY 76)	590	FAL 021	A1502	AP 030	MDRAL007		69.87	75.193.76
33	31.01.2018	ROLAND SHANI	Per diem for distribution (UXY 77)	590	FAL 021	A1502	AP 030	MDRAL007		56.77	75.137.02
34	16.02.2018	AUTO SERVIS 2000	Tend with logo for truck (UXY 115)	593	FAL 021	A1107	AP 005	MDRAL007		1.174.85	73.962.17
35	16.02.2018	AUTO SERVIS 2000	Tend with logo for truck (UXY 116)	593	FAL 021	A1107	AP 005	MDRAL007		637.21	73.324.97
36	13.02.2018	FESTA SHPK	Purchase 1000 kg white beans (UXY 106)	520	FAL 021	A1205	AP 008	MDRAL007		1.367.38	71.957.59
37	13.02.2018	FESTA SHPK	Purchase 8000 kg pasta (UXY 105)	520	FAL 021	A1206	AP 008	MDRAL007		6.288.21	65.639.38
38	13.02.2018	FESTA SHPK	Purchase 1000 kg salt (UXY 106)	520	FAL 021	A1207	AP 008	MDRAL007		244.54	65.394.84
39	13.02.2018	FESTA SHPK	Purchase 7000 kg white beans (UXY 110)	520	FAL 021	A1205	AP 008	MDRAL007		0.781.66	55.613.18
40	13.02.2018	FESTA SHPK	Purchase 4000 kg white beans (UXY 111)	520	FAL 021	A1205	AP 008	MDRAL007		5.589.52	50.023.66
41	13.02.2018	FESTA SHPK	Purchase 4000 kg pasta (UXY 111)	520	FAL 021	A1206	AP 008	MDRAL007		3.144.10	46.879.55
42	13.02.2018	FESTA SHPK	Purchase 50 0kg Salt (UXY 111)	520	FAL 021	A1207	AP 008	MDRAL007		122.27	46.757.28
43	16.02.2018	PARTICIPANTS	Training Particp per diem (UXY 118)	680	FAL 021	A1304	AP 003	MDRAL007		406.11	46.351.17
44	16.02.2018	PARTICIPANTS	Training Particp transp (UXY 118)	680	FAL 021	A1304	AP 003	MDRAL007		48.03	46.303.14
45	16.02.2018	PARTICIPANTS	Training Particp refresh (UXY 118)	680	FAL 021	A1304	AP 003	MDRAL007		69.87	46.233.27
46	19.02.2018	AUTO EXPEERT SHPK	Repair of Forklift (UXY 122)	593	FAL 021	A1213	AP 008	MDRAL007		487.82	45.735.45
47	19.02.2018	MIELL TIRANA SHA	Purchase 40000 kg white flour (UXY 131)	520	FAL 021	A1201	AP 008	MDRAL007		15.720.52	30.014.93
48	28.02.2018	SAZAN BALLA	Motivation Loading (UXY 163)	590	FAL 021	A1214	AP 008	MDRAL007		78.60	29.936.32
49	28.02.2018	DEMIR KALOSHI	Motivation Loading (UXY 166)	590	FAL 021	A1214	AP 008	MDRAL007		78.60	29.857.72
50	28.02.2018	ARJAN KARAJ	Per diem in distribution (UXY 173)	590	FAL 021	A1209	AP 008	MDRAL007		39.30	29.818.42
51	28.02.2018	ROLAND SHANI	Per diem in distribution (UXY 176)	590	FAL 021	A1209	AP 008	MDRAL007		39.30	29.779.12
52	02.03.2018	ARMAND PAMBUKU	Per diem in Fier (UXY 185)	590	FAL 021	A1209	AP 008	MDRAL007		13.10	29.766.02
53	02.03.2018	FATOS XHENGJO	Per diem in Fier (UXY 188)	590	FAL 021	A1209	AP 008	MDRAL007		13.10	29.752.92
54	02.03.2018	ROLAND SHANI	Per diem in Fier (UXY 201)	590	FAL 021	A1209	AP 008	MDRAL007		13.10	29.739.82
55	06.03.2018	FIER BRANCH	Purchase Water for distribution (UXY 108)	667	FAL 021	A1215	AP 008	MDRAL007		43.23	29.696.59
56	06.03.2018	FIER BRANCH	Motivation Volunteers in Distribution (UXY 108)	667	FAL 021	A1103	AP 005	MDRAL007		1.074.24	28.622.35
57	06.03.2018	FIER BRANCH	Fuel for Vehicle (UXY 108)	593	FAL 021	A1213	AP 008	MDRAL007		170.83	28.451.52
58	06.03.2018	A NAKA	Volunteer Motivation Gjrokaster (UXY 209)	667	FAL 021	A1503	AP 030	MDRAL007		39.30	28.412.22
59	06.03.2018	P. STROKA	Volunteer Motivation Gjrokaster (UXY 210)	667	FAL 021	A1503	AP 030	MDRAL007		39.30	28.372.92
60	06.03.2018	R. JAUPI	Volunteer Motivation Gjrokaster (UXY 211)	667	FAL 021	A1503	AP 030	MDRAL007		39.30	28.333.62
61	06.03.2018	BANK	Bank Commission (UXY 212)	667	FAL 021	A1215	AP 008	MDRAL007		4.37	28.329.25
62	08.03.2018	KORCA BRANCH	Volunteer Motivation in Korca (UXY 231)	667	FAL 021	A1503	AP 030	MDRAL007		52.40	28.276.85
63	08.03.2018	BANK	Bank Commission (uxy 232)	667	FAL 021	A1215	AP 008	MDRAL007		4.37	28.272.48
64	08.03.2018	F. KASMA	Volunteer Motivation Gjrokaster (UXY 239)	667	FAL 021	A1503	AP 030	MDRAL007		13.10	28.259.38
65	08.03.2018	BANK	Bank Commission (UXY 240)	667	FAL 021	A1215	AP 008	MDRAL007		4.37	28.255.01
66	08.03.2018	E. HYSAJ	Volunteer Motivation Gjrokaster (UXY 243)	667	FAL 021	A1503	AP 030	MDRAL007		39.30	28.215.71
67	08.03.2018	BANK	Bank Commission (UXY 244)	667	FAL 021	A1215	AP 008	MDRAL007		4.37	28.211.34
68	16.03.2018	GREEN HOUSE	Food particp in training (UXY 265)	680	FAL 021	A1304	AP 003	MDRAL007		512.49	27.698.86

69	16.03.2018	BANK	Bank Commission (UXY 266)	680	PAL 021	A1304	AF 003	MDRAL007	4.37	27,694.49
70	16.03.2018	FLOGA SHPK	Food particip in training (UXY 267)	680	PAL 021	A1304	AP 003	MDRAL007	458.93	27,237.56
71	16.03.2018	BANK	Bank Commission (uxy 268)	680	PAL 021	A1304	AF 003	MDRAL007	4.37	27,253.19
72	05.03.2018	AUTO EXPEERT SHPK	Purchase Oil for Fork lift (UXY 190)	593	PAL 021	A1213	AF 008	MDRAL007	148.47	27,084.72
73	05.03.2018	ELISA LANI	Volunteer Motivation Gjrokaster (UXY 200)	667	PAL 021	A1503	AF 030	MDRAL007	39.30	27,045.42
74	05.03.2018	ELONA LLANO	Volunteer Motivation Gjrokaster (UXY 201)	667	PAL 021	A1503	AF 030	MDRAL007	39.30	27,006.12
75	05.03.2018	KRUJA BR	Volunteer Motivation Gjrokaster (UXY 210)	667	PAL 021	A1210	AF 008	MDRAL007	602.62	26,403.50
76	06.03.2018	FERRA & CO SHPK	Purchase 4000 kg sugar (UXY 22E)	520	PAL 021	A1204	AF 006	MDRAL007	2,165.94	24,237.56
77	06.03.2018	FERRA & CO SHPK	Purchase 1000 lit Oil (UXY 22E)	520	PAL 021	A1203	AF 008	MDRAL007	1,179.04	23,058.52
78	06.03.2018	MIELL TIRANA SHA	Purchase 20000 kg Wheat Flour (UXY 2E)	520	PAL 021	A1201	AF 006	MDRAL007	7,860.26	15,198.26
79	06.03.2018	ALBDESING SHPK	Printing Leaflets (UXY 230)	710	PAL 021	A1305	AF 003	MDRAL007	628.82	14,569.44
80	06.03.2018	OLA SHPK	Produce 700 Pc T shirt with logo (UXY 231)	710	PAL 021	A1303	AP 003	MDRAL007	4,255.02	10,314.42
81	06.03.2018	OLA SHPK	Produce 700 Pc Heals with logo (UXY 231)	710	PAL 021	A1303	AP 003	MDRAL007	2,127.51	8,186.90
82	06.03.2018	INFOSOF T SHA	Materials for training (UXY 232)	680	PAL 021	A1304	AP 003	MDRAL007	142.35	8,044.55
83	06.03.2018	PARTICIPANTS	Per diem particip in training (UXY 241)	680	PAL 021	A1304	AP 003	MDRAL007	531.88	7,512.86
84	06.03.2018	PARTICIPANTS	Refresh particip in training (UXY 241)	680	PAL 021	A1304	AP 003	MDRAL007	58.08	7,454.80
85	06.03.2018	BANK	Bank Commission	680	PAL 021	A1304	AP 003	MDRAL007	1.75	7,452.85
86	15.03.2018	INFOSOF T SHA	Office Materials (UXY 270)	740	PAL 021	A1215	AP 008	MDRAL007	247.36	7,205.49
87	15.03.2018	INFOSOF T SHA	Office Materials (UXY 271)	740	PAL 021	A1215	AP 008	MDRAL007	263.10	6,952.39
88	17.05.2018	KRUJA BR	Motivation Volunteers (UXY 441) in January	667	PAL 021	A1103	AP 005	MDRAL007	61.70	6,890.69
89	23.05.2018	VLORA BR	Purchase Fuel for Dist (UXY 462) in February	593	PAL 021	A1213	AF 008	MDRAL007	128.12	6,732.56
90	23.05.2018	VLORA BR	Vehicle Insurance (UXY 462) in February	593	PAL 021	A1107	AP 005	MDRAL007	258.34	6,474.22
91	23.05.2018	VLORA BR	Materials for sensib (UXY 462) in February	680	PAL 021	A1302	AP 003	MDRAL007	67.07	6,407.15
92	23.05.2018	BANK	Bank Commission (462)	680	PAL 021	A1302	AP 003	MDRAL007	4.37	6,402.78
93	23.05.2018	VLORA BR	Motivation Volunteers (UXY 463) in January	667	PAL 021	A1503	AP 030	MDRAL007	890.83	5,511.95
94	23.05.2018	VLORA BR	Purchase Fuel for Dist (UXY 463) in January	593	PAL 021	A1213	AF 008	MDRAL007	139.74	5,372.21
95	23.05.2018	BANK	Bank Commission (463)	593	PAL 021	A1215	AP 008	MDRAL007	4.37	5,367.85
96	23.05.2018	VLORA BR	Particip Training Vol (UXY 464) in March	680	PAL 021	A1302	AP 003	MDRAL007	235.81	5,132.04
97	23.05.2018	BANK	Bank Commission (464)	680	PAL 021	A1302	AP 003	MDRAL007	4.37	5,127.67
98	23.05.2018	KRUJA BR	Particip Training Vol (UXY 465) in March	680	PAL 021	A1302	AP 003	MDRAL007	209.61	4,918.07
99	23.05.2018	ELBASAN BR	Motivation Volunteers (UXY 510) in January	667	PAL 021	A1210	AP 008	MDRAL007	13.10	4,904.97
100	23.05.2018	BERAT BR	Particip Training Vol (UXY 511) in March	680	PAL 021	A1302	AP 003	MDRAL007	117.90	4,787.06
101	23.05.2018	BERAT BR	Materials for sensib (UXY 511) in March	680	PAL 021	A1302	AP 003	MDRAL007	43.67	4,743.39
102	23.05.2018	FIER BRANCH	Motivation Volunteers (UXY 512) in January	667	PAL 021	A1103	AP 005	MDRAL007	52.40	4,690.99
103	23.05.2018	FIER BRANCH	Particip Training Vol (UXY 516) in February	680	PAL 021	A1302	AP 003	MDRAL007	578.17	4,112.83
104	23.05.2018	FIER BRANCH	Materials for sensib (UXY 516) in February	680	PAL 021	A1302	AP 003	MDRAL007	35.11	4,077.72
105	23.05.2018	FIER BRANCH	Vehicle Repair (UXY 517) in March	593	PAL 021	A1213	AF 008	MDRAL007	700.30	3,377.42
106	23.05.2018	FIER BRANCH	Particip Training Vol (UXY 517) in March	680	PAL 021	A1302	AP 003	MDRAL007	235.81	3,141.61
107	31.01.2018	L HIDI	Payment contribution for january	662	PAL 021	A1211	AP 039	MDRAL007	764.19	2,377.42
108	31.01.2018	ZH. KALA	Payment contribution for january	662	PAL 021	A1211	AP 039	MDRAL007	764.19	1,613.23
109	31.01.2018	L HIDI	Social Charges for january	662	PAL 021	A1211	AP 039	MDRAL007	213.21	1,400.01
110	31.01.2018	ZH. KALA	Social Charges for january	662	PAL 021	A1211	AP 039	MDRAL007	213.21	1,186.80
111	31.01.2018	A. KARAJ	Payment contribution for january	662	PAL 021	A1212	AP 039	MDRAL007	462.88	723.92
112	31.01.2018	R. SHANI	Payment contribution for january	662	PAL 021	A1212	AP 039	MDRAL007	462.88	261.04
113	31.01.2018	A. KARAJ	Social Charges for january	662	PAL 021	A1212	AP 039	MDRAL007	129.14	131.89
114	31.01.2018	R. SHANI	Social Charges for january	662	PAL 021	A1212	AP 039	MDRAL007	129.14	2.75
115	31.01.2018	BANK	Bank Commission (463)	593	PAL 021	A1302	AP 003	MDRAL007	4.37	-1.62

Totals (Continue at a next page where necessary bringing the balances forward) 106,960.00 106,961.62 0.00

Approvals
 When reported for by NS (Where necessary)
 Prepared by: Fatos Xhengji/DM Coordinator
 Authorized by: Artur Kabuci/Secretary general
 Finance: Eveshina Stillo/Head of Finance

Federation Approval: [Signature] Date: 22/08/2018
 Budget Holder: [Signature]
 Finance Validation: [Signature]
 Input by: [Signature]

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