

PART B. Project finance report

Name of the Lead Beneficiary's organisation:

Reporting period: DD.MM.YYYY – DD.MM.YYYY

EXPLANATORY NOTES

All tables in this section present consolidated data on the project level (accumulated for all partners).
The column TOTAL ELIGIBLE BUDGET refers to the total amount of the project eligible budget in the latest approved Budget for the Project, including changes. Please insert the latest approved version of the project budget in the table B.3

B.1 Project expenditure - summary

	TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
PROGRAMME CO-FINANCING			<i>automatically calculated</i>
BENEFICIARY'S CONTRIBUTION			<i>automatically calculated</i>
TOTAL ELIGIBLE EXPENDITURE			
Interests from prefinancing			
Net revenue			

B.2 Project expenditure - breakdown per beneficiary

Partner	TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
LB			<i>automatically calculated</i>
B1			<i>automatically calculated</i>
Bn			<i>automatically calculated</i>
Total			

B.3 Project expenditure - breakdown per budget line

Budget line	TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
Staff costs (lump sum)			<i>automatically calculated</i>
Travel costs (lump sum)			<i>automatically calculated</i>
Equipment and supplies			<i>automatically calculated</i>
Purchase or rent of vehicles			<i>automatically calculated</i>
Furniture			<i>automatically calculated</i>
Computer equipment			<i>automatically calculated</i>
Other (please specify)			<i>automatically calculated</i>
Services			<i>automatically calculated</i>
Salaries of technician staff			<i>automatically calculated</i>
Publications			<i>automatically calculated</i>
Studies, research			<i>automatically calculated</i>
External audit costs			<i>automatically calculated</i>
Evaluation costs			<i>automatically calculated</i>
Translation, interpreters			<i>automatically calculated</i>
Financial services			<i>automatically calculated</i>
Costs of conferences/seminars			<i>automatically calculated</i>
Visibility actions			<i>automatically calculated</i>

Other (please specify)			<i>automatically calculated</i>
Subtotal direct costs without infrastructure component			<i>automatically calculated</i>
Infrastructure component			<i>automatically calculated</i>
Total direct eligible costs of the Project			<i>automatically calculated</i>
Administrative costs			<i>automatically calculated</i>
Total eligible costs			<i>automatically calculated</i>

B.4 Project expenditure - breakdown per Activity

WP number	TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
Activity 1			<i>automatically calculated</i>
Activity 2			<i>automatically calculated</i>
Activity 3			<i>automatically calculated</i>
Activity x			<i>automatically calculated</i>
TOTAL EXPENDITURE			

B.5 Project expenditure - overview per partner / per area

There were expenditures incurred outside the Programme area	YES / NO
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if YES, please fill in the table below, if NO, please left the table below blank

Partner	Expenditure incurred in the Programme area	Expenditure incurred outside the Programme area	TOTAL ELIGIBLE EXPENDITURE
LB			<i>automatically calculated</i>
B1			<i>automatically calculated</i>
Bn			<i>automatically calculated</i>
Total			

PART B. Partner finance report

Name of the Beneficiary's organisation:

Reporting period: DD.MM.YYYY – DD.MM.YYYY

B.1 Partner expenditure - summary

	PARTNER TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
Programme co-financing			<i>automatically calculated</i>
Partner contribution			<i>automatically calculated</i>
PARTNER TOTAL ELIGIBLE EXPENDITURE			
Interests from prefinancing			
Net revenue			

B.2 Partner expenditure - breakdown per budget line

Budget line	TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
Staff costs (lump sum)			<i>automatically calculated</i>
Travel costs (lump sum)			<i>automatically calculated</i>
Equipment and supplies			<i>automatically calculated</i>
Purchase or rent of vehicles			<i>automatically calculated</i>
Furniture			<i>automatically calculated</i>
Computer equipment			<i>automatically calculated</i>
Other (please specify)			<i>automatically calculated</i>
Services			<i>automatically calculated</i>
Salaries of technician staff			<i>automatically calculated</i>
Publications			<i>automatically calculated</i>
Studies, research			<i>automatically calculated</i>
External audit costs			<i>automatically calculated</i>
Evaluation costs			<i>automatically calculated</i>
Translation, interpreters			<i>automatically calculated</i>
Financial services			<i>automatically calculated</i>
Costs of conferences/seminars			<i>automatically calculated</i>
Visibility actions			<i>automatically calculated</i>
Other (please specify)			<i>automatically calculated</i>
Subtotal direct costs without infrastructure component			<i>automatically calculated</i>
Infrastructure component			<i>automatically calculated</i>
Total direct eligible costs of the Project			<i>automatically calculated</i>
Administrative costs			<i>automatically calculated</i>
Total eligible costs			<i>automatically calculated</i>

B.3 Project expenditure - breakdown per Activity

WP number	TOTAL ELIGIBLE BUDGET	Current report	Remaining budget
Activity 1			<i>automatically calculated</i>
Activity 2			<i>automatically calculated</i>
Activity 3			<i>automatically calculated</i>
Activity x			<i>automatically calculated</i>
TOTAL EXPENDITURE			

B.4 Project expenditure per activity / per area

There were expenditures incurred outside the Programme area	YES / NO
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if YES, please fill in the table below, if NO, please left the table below blank

Partner	Expenditure incurred in the Programme area	Expenditure incurred outside the Programme area	TOTAL ELIGIBLE EXPENDITURE
Activity 1			automatically calculated
Activity 2			automatically calculated
Activity 3			automatically calculated
Activity x			automatically calculated
Total			

Payment claim for the period fromuntil - Payment claim number:

[illegible]

nie drukować / не печатать / не друкувати!!!

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