

PART B. Project finance report

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 Application Form, including changes.

B.1 Project expenditure - summary

	TOTAL ELIGIBLE BUDGET	Current report	% of reported expenditure	Remaining budget
PROGRAMME CO-FINANCING	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
BENEFICIARY'S CONTRIBUTION	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
TOTAL ELIGIBLE EXPENDITURE				
Interests from prefinancing				

B.2 Project expenditure per co-financing source - breakdown per beneficiary

Programme co-financing - ENI

Partner	TOTAL ELIGIBLE BUDGET	Current report	% of reported expenditure	Remaining budget
LB	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
B1	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Bn	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Total				

B.3 Project expenditure - breakdown per budget line

Budget line	TOTAL ELIGIBLE BUDGET	Current report	% of reported expenditure	Remaining budget
Staff costs (lump sum)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Travel costs (lump sum)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Equipment and supplies	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Purchase or rent of vehicles	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Furniture	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Computer equipment	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Other (please specify)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>

Services	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Salaries of technician staff	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Publications	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Studies, research	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
External audit costs	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Evaluation costs	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Translation, interpreters	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Financial services	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Costs of conferences/seminars	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Visibility actions	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Other (please specify)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Subtotal direct costs without infrastructure component	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Infrastructure component	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Total direct eligible costs of the Project	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Administrative costs	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Total eligible costs	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
(Net revenue)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	
TOTAL ELIGIBLE EXPENDITURE				

B.4 Project expenditure - breakdown per Activity

WP number	TOTAL ELIGIBLE BUDGET	Current report	% of reported expenditure	Remaining budget
Activity 1	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Activity 2	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Activity 3	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Activity x	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
TOTAL EXPENDITURE				
(Net revenue)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	
TOTAL ELIGIBLE EXPENDITURE				

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

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

B.6 Project expenditure - overview per partner/ per Activity

Partner	Activity1	Activity3	TOTAL EXPENDITURE	(Net revenue)	TOTAL ELIGIBLE EXPENDITURE
LB					
B1					
Bn					
Total					

PART B. Partner finance report

B.1 Partner expenditure - summary

table automatically filled in from AF, List of expenditure, table B.2

	PARTNER TOTAL ELIGIBLE BUDGET	Current report	% of reported expenditure	Remaining budget
Programme co-financing	pre-filled from AF		automatically calculated	automatically calculated
Partner contribution	pre-filled from AF		automatically calculated	automatically calculated
PARTNER TOTAL ELIGIBLE EXPENDITURE				
Interests from prefinancing				

B.2 Partner expenditure - breakdown per budget line

column Current report automatically filled in from List of expenditure

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

Subtotal direct costs without infrastructure component	pre-filled from AF		automatically calculated	automatically calculated
Infrastructure component	pre-filled from AF		automatically calculated	automatically calculated
Total direct eligible costs of the Project	pre-filled from AF		automatically calculated	automatically calculated
Administrative costs	pre-filled from AF		automatically calculated	automatically calculated
Total eligible costs	pre-filled from AF		automatically calculated	automatically calculated
(Net revenue)	pre-filled from AF		automatically calculated	

TOTAL ELIGIBLE EXPENDITURE				
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B.3 Project expenditure - breakdown per Activity

column Current report automatically filled in from List of expenditure

WP number	TOTAL ELIGIBLE BUDGET	Current report	% of reported expenditure	Remaining budget
Activity 1	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Activity 2	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Activity 3	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
Activity x	<i>pre-filled from AF</i>		<i>automatically calculated</i>	<i>automatically calculated</i>
TOTAL EXPENDITURE				
(Net revenue)	<i>pre-filled from AF</i>		<i>automatically calculated</i>	
TOTAL ELIGIBLE EXPENDITURE				

B.3 Project expenditure per activity / per area

Partner	Expenditure incurred in the Programme area	TOTAL ELIGIBLE EXPENDITURE
Activity 1	<i>d in from List of expenditure</i>	<i>automatically calculated</i>
Activity 2	<i>d in from List of expenditure</i>	<i>automatically calculated</i>
Activity 3	<i>d in from List of expenditure</i>	<i>automatically calculated</i>
Activity x	<i>d in from List of expenditure</i>	<i>automatically calculated</i>
Total		

List of expenditure

Project title	Pre-filled from Application Form
Project acronym	Pre-filled from Application Form
Project index number	Pre-filled from Application Form
Reporting period	(DD.MM.YYYY - DD.MM.YYYY)
Name of partner organisation	Pre-filled from Application Form
Co-financing rate	Pre-filled from Application Form
Outside the programme area	YES / NO
The partner organisation can recover VAT for activities implemented in the project	YES / NO/ partially

PARTNER SECTION (to be filled in by the partner)											
Budget line (dropdown)	Sequence no.	Budget item (dropdown)	Activity no. (dropdown)	Invoice no. (given by the supplier)	Invoice date (payslip date for staff costs)	Date of payment	Description	Comment (PP)	Currency	Total value of the invoice in the original currency	VAT
Staff costs											
Total											
Travel costs											
Total											
Equipment and supplies	1							Supplier, Specification of the item			
	2										
	3										
	4										
	n										
Total											amount
Services	1							Supplier, Specification of the item			
	2										
	3										
	4										
	n										
Total											amount
Infrastructure component	1							Supplier, Specification of the item			
	2										
	3										
	4										
	n										
Total											amount
Administrative costs											
Total											
PARTNER TOTAL EXPENDITURE											amount
Net revenue	1							Customer, Specification of the revenue			
	2										
	3										
	4										
	n										
Total											amount
PARTNER TOTAL ELIGIBLE EXPENDITURE											amount
TOTAL outside the Programme area											amount

amount	amount		EUR
amount	amount		EUR

amount	amount		EUR
amount	amount		EUR