

Interim financial report 123 (01/01/2010-30/06/2011)

Expenditures	Budget as per contract/rider			Reallocation and use of contingencies		Expenditures incurred				Variations in comparison with initial budget/rider	
	Unit	# Units	Unit cost (in EUR)	Cost (in EUR)	allowed reallocation	use of contingencies	Per currency EUR	Total cost of the period (in EUR)	Total cost of the period (in EUR)	Cumulated costs (before current report) (in EUR)	Cumulated costs (from start of implementation to present report) (in EUR)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1. Human Resources											
1.1 Salaries (gross amounts, local staff)											
1.1.1 Technical	Per month	79	5,114	404,006			5,113.92	159,588	159,588	166,052	325,639
1.1.2 Personal administrative y de apoyo	Per month	44	2,500	110,000			2,500.00	47,105	47,105	40,895	88,000
1.2 Salaries (gross amounts, expatriate staff)	Per month										
1.3 Per diems for missions/travel	Per diem	240	165	39,600			165.00	6,297	6,297	9,224	15,521
1.3.1 Abroad (staff assigned to the Action)	Per diem										
1.3.2 Local (staff assigned to the Action)	Per diem										
1.3.3 Seminar/conference participants	Per diem	300	212	63,600			212.00	8,240	8,240	0	8,240
Subtotal Human Resources				617,206	0	0	7,990.92	221,230	221,230	216,171	437,400
2. Travel											
2.1 International travel	Per flight	100	1,140	114,000			1,140.00	21,898	21,898	10,867	32,764
2.2 Local transportation	Per month										
Subtotal Travel				114,000	0	0	1,140.00	21,898	21,898	10,867	32,764
3. Equipment and supplies											
3.1 Purchase or rent of vehicles	Per vehicle										
3.2 Furniture, computer equipment											
3.3 Machines, tools,...											
3.4 Spare parts/equipment for machines, tools											
3.5 Other (please specify)											
Subtotal Equipment and supplies				0	0	0	0.00	0	0	0	0
4. Local office											
4.1 Vehicle costs	Per month										
4.2 Office rent	Per month										
4.3 Consumables - office supplies	Per month										
4.4 Other services (tel/fax, electricity/heating, maintenance)	Per month										
Subtotal Local office				0	0	0	0.00	0	0	0	0
5. Other costs, services^a											
5.1 Publications	per copy	1,000	20	20,000			20.00	10,307	10,307	0	10,307
5.2 Studies, research		14	11,429	160,006			11,428.57	89,004	89,004	16,331	105,335
5.3 Auditing costs		3	1,667	5,000			1,692.00	1,692	1,692	0	1,692
5.4 Evaluation costs	Final evalua	1	24,000	24,000				0	0	0	0
5.5 Translation, interpreters	Day	6	1,500	9,000			1,500.00	2,004	2,004	0	2,004
5.6 Financial services (bank guarantee costs etc.)	Per month	30	196	5,880			196.17	582	582	168	750
5.7 Costs of conferences/seminars											
5.8 Visibility actions											
Subtotal Other costs, services				223,885	0	0	14,836.74	103,589	103,589	16,499	120,088
6. Other											
6.1 Other				100,500				1,607	1,607	1,243	2,850
Subtotal Other		0	0	100,500	0	0	0.00	1,607	1,607	1,243	2,850
7. Subtotal direct eligible costs of the Action (1+5+6)											
				1,055,045	0	0		348,323	348,323	244,779	593,102
8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct eligible costs of the Action)											
	5%			52,754				0	0	0	0
9. Total direct eligible costs of the Action (7+8)											
		0	0	1,107,839	0	0		348,323	348,323	244,779	593,102
10. Administrative costs (maximum 7% of 9, total direct eligible costs of the Action)											
	7%			77,549				0	0	17,135	41,517
11. Total eligible costs (9+10)											
		0	0	1,185,388	0	0		348,323	372,706	261,914	634,620

Bank interests yielded during the period:

Per currency	Amount in EUR	Total for the period in EUR	Cumulated costs (before current report) (in EUR)	Cumulated costs (from start of implementation to present report) (in EUR)
	0	0	0	0

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