

Interim financial report: period (01/01/2009-31/12/2009)	Budget as per contract/rider				Reallocation and use of contingencies		Expenditures incurred						
Unit	# Units	Unit cost (in EUR)	Cost (in EUR)	allowed reallocation	use of contingencies	Per currency EUR				Total for the period in EUR		Cumulated costs (before current report) (in EUR)	Cumulated costs (from start of implementation to present report included) (in EUR)
						Exchange rate of the period (01/01/2009-31/12/2009): # Units	Unit cost (in EUR)	Total cost (in EUR)	Per-rate Total cost (in EUR)	Units total # for all currencies Sum (d1+d2+d3+d4)	Total cost of the period (in EUR) Sum (g1+g2+g3+g4)		
(a)	(b)	(a)*(b)			(d)	(e)	(f)=(d)*(e)	(g)=(f)*(rate)		(h)	(i)	(h)+(i)	
1. Human Resources													
1.1 Salaries (gross amounts, local staff)													
1.1.1 Technical	79	5,114	404,000			32.47	5,113.92	166,052	166,052	32	166,052	0	166,052
1.1.2 Personal administrativo y de apoyo	44	2,500	110,000			16.36	2,500.00	40,895	40,895	16	40,895	0	40,895
1.2 Salaries (gross amounts, expatriat. staff)			0					0	0		0		0
1.3 Per diems for missions/travel	240	165	39,600			55.90	165.00	9,224	9,224	56	9,224	0	9,224
1.3.1 Abroad (staff assigned to the Action)			0					0	0		0		0
1.3.2 Local (staff assigned to the Action)			63,600					0	0		0		0
1.3.3 Seminar/conference participants	300	212	63,600		0		7,778.92	216,471	216,471		216,471	0	216,471
Subtotal Human Resources													
2. Travel													
2.1. International travel	100	1,140	114,000			9.53	1,140.00	10,867	10,867	10	10,867	0	10,867
2.2 Local transportation			0					0	0		0		0
Subtotal Travel													
			114,000		0		1,140.00	10,867	10,867		10,867	0	10,867
3. Equipment and supplies													
3.1 Purchase or rent of vehicles			0					0	0		0		0
3.2 Furniture, computer equipment			0					0	0		0		0
3.3 Machines, tools...			0					0	0		0		0
3.4 Spare parts/equipment for machines, tools			0					0	0		0		0
3.5 Other (please specify)			0					0	0		0		0
Subtotal Equipment and supplies													
			0		0		0.00	0	0		0		0
4. Local office													
4.1 Vehicle costs			0					0	0		0		0
4.2 Office rent			0					0	0		0		0
4.3 Consumables - office supplies			0					0	0		0		0
4.4 Other services (tel/fax, electricity/heating, maintenance)			0					0	0		0		0
Subtotal Local office													
			0		0		0.00	0	0		0		0
5. Other costs, services*													
5.1 Publications	1,000	20	20,000					0	0		0		0
5.2 Studies, research	14	11,429	160,000			1.43	11,428.57	16,331	16,331	1	16,331	0	16,331
5.3 Auditing costs	3	1,667	5,000					0	0		0		0
5.4 Evaluation costs	1	24,000	24,000					0	0		0		0
5.5 Translation, interpreters	6	1,500	9,000					0	0		0		0
5.6 Financial services (bank guarantee costs etc.)			5,885			0.86	196.17	168	168	1	168	0	168
5.7 Costs of conferences/seminars			0					0	0		0		0
5.8 Visibility actions			0					0	0		0		0
Subtotal Other costs, services													
			223,885		0		11,624.74	16,499	16,499		16,499	0	16,499
6. Other													
Subtotal Other	0	0	100,000		0		0.00	1,243	1,243	0	1,243	0	1,243
			100,000		0			1,243	1,243		1,243	0	1,243
7. Subtotal direct eligible costs of the Action (1+6)													
			1,065,085		0		20,543.67	244,779	244,779		244,779	0	244,779
8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct eligible costs of the Action)													
			52,754								0		0
9. Total direct eligible costs of the Action (7+8)													
	0	0	1,107,839		0		20,543.67	244,779	244,779		244,779	0	244,779
10. Administrative costs (maximum 7% of 9, total direct eligible costs of the Action)													
	7%		77,549					17,135	17,135		17,135	0	17,135
11. Total eligible costs (9+10)													
	0	0	1,185,388		0			261,914	261,914	0	261,914	0	261,914
Bank interests yielded during the period:													
Per currency: Amount in currency n°1 Amount in EUR													
Total for the period in EUR Cumulated costs (before current report) (in EUR)													
0													