

Financial Report III
List of eligible costs and Final Payment Request

Category of Expenditure		Budget (EURO)				Total expenditure	
Budget Line	Description	Initial	Current	Variation	Comment	Amount (KM)	Amount (€)
1	Human Resources	0,00	0,00	0,00%			
1,1	<i>Salaries (gross amounts, local staff)</i>	0,00	0,00				
1.1.1	Gross salaries local Technical staff						
1.1.2	Gross salaries local Admin/ support staff						
1,2	<i>Salaries (gross amounts, expat/int.staff)</i>	0,00	0,00				
1.2.1	Gross salaries expat/ int.staff						
1,3	<i>Per diems for missions/travel</i>	0,00	0,00				
1.3.1	Per diem abroad (staff assigned to Action)						
1.3.2	Per diem local (staff assigned to Action)						
1.3.3	Seminar/conference participants						
2	Travel	0,00	0,00	0,00%			
2,1	International travel						
2,2	Local transportation						
3	Equipment and supplies	0,00	0,00	0,00%			
3,1	Purchase or rent of vehicles						
3,2	Furniture, computer equipment						
3,3	Spare parts/equipment for machines, tools						
3,4	Other						
4	Local office/Action costs	0,00	0,00	0,00%			
4,1	Vehicle costs						
4,2	Office rent						
4,3	Consumables - office supplies						
4,4	Other services (tel/fax, electricity/heating, maintenance)						
5	Incidental costs, services	0,00	0,00	0,00%			
5,1	Publications						
5,2	Studies, research						
5,3	Auditing costs						
5,4	Evaluation costs						
5,5	Translation, interpreters						
5,6	Financial services (bank guarantee costs etc.)						
5,7	Costs of conferences/seminars						
5,8	Visibility actions						

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6	Other direct costs			0,00%			
7	Subtotal direct costs of the Action (1-6)	0,00	0,00	0,00%			
8	Administrative costs (maximum 7% of 7, total direct eligible costs of the Action)			0,00%			
9	Total eligible costs of the Action (7+8)	0,00	0,00	0,00%			

Payments received to date

Initial pre-financing

Payments still to be received

Payment request corresponding to this report

Interest on pre-financing received