

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	pre-filled from AF		automatically calculated	automatically calculated
BENFICIARY'S CONTRIBUTION	pre-filled from AF		automatically calculated	automatically calculated
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	pre-filled from AF		automatically calculated	automatically calculated
B1	pre-filled from AF		automatically calculated	automatically calculated
Bn	pre-filled from AF		automatically calculated	automatically calculated
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)	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				

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					