

BUDGET & EXECUTION SUMMARY

item	Budget item	Estimated budget Last version attached to the grant agreement or last signed amendment		Final financial statement as declared by the coordinator		Final amounts as accepted by the Commission	
		Estimated Expenditure	%	Declared Expenditure	Change %	Total eligible	Total acceptable for non profit rule
A	Staff	555.907,00		538.967,75	-3,05%	538.967,75	538.967,75
B	Travel	53.520,00		54.426,59	1,69%	54.426,59	54.426,59
C	Equipment	10.190,00		10.729,54	5,29%	10.729,54	10.729,54
D	Consumables	5.240,00		4.281,88	-18,28%	4.281,88	4.281,88
E	Other direct costs	84.693,00		78.409,75	-7,42%	78.409,75	78.409,75
	Total Direct Costs A+B+C+D+E	709.550,00		686.815,51	-3,20%	686.815,51	686.815,51
F	Overheads (max 7%)	49.663,76	7,00%	48.077,00		48.077,00	48.077,00
	Total Eligible Costs	759.213,76		734.892,51	-3,20%	734.892,51	734.892,51

	Names	Estimated Income		Declared Income	
			%		%
I	Other Income	0,00	0,00%	0,00	0,00%
K	Contribution from Beneficiaries	152.913,70	20,14%	148.007,35	20,14%
	EC contribution requested	606.300,06	79,86%	586.885,16	79,86%
	Total Revenue	759.213,76		734.892,51	

G	<i>Pre-financing paid by the Commission</i>	424.410,04
H	<i>Interest on pre-financing</i>	0,00

FINAL PAYMENT CALCULATION	
A (Total eligible x % Com)	586.885,16
B (Max Com contribution)	606.300,06
C (Total Acceptable expenditure for the non profit rule - incomes "I")	734.892,51
Base of final payment calculation (lowest amount of A/B/C/Contribution Requested)	586.885,16
Pre-financing paid by the Commission	424.410,04
Recovery of interest on pre-financing	0,00
Final payment	162.475,12

Verification message:
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