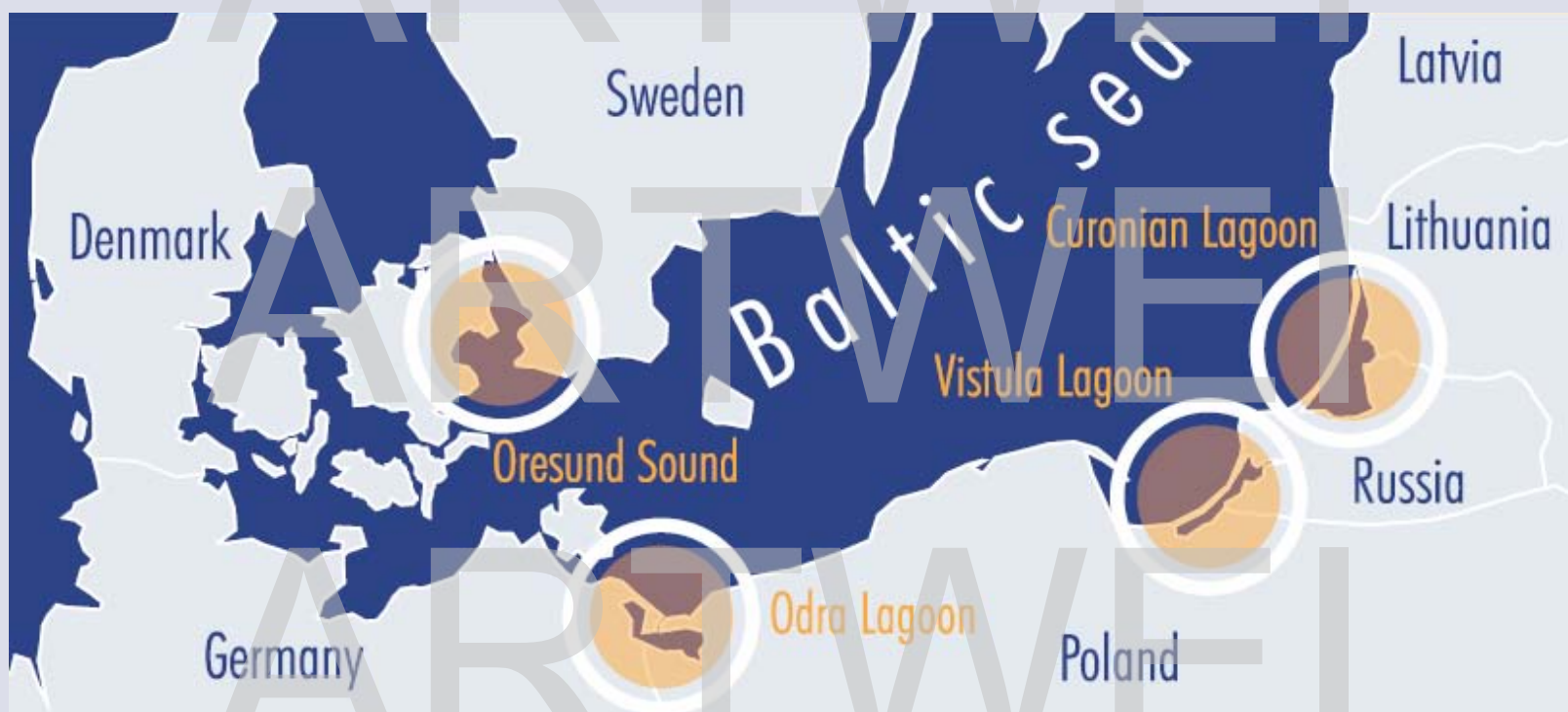




ARTWEI

ARTWEI 2010-2013

Action for the Reinforcement of the Transitional Waters'  
Environmental Integrity



3<sup>rd</sup> Project Meeting  
6-8 May 2011, Szczecin



Part-financed by the European Union  
(European Regional Development Fund)



## 2nd Project report: reported sums



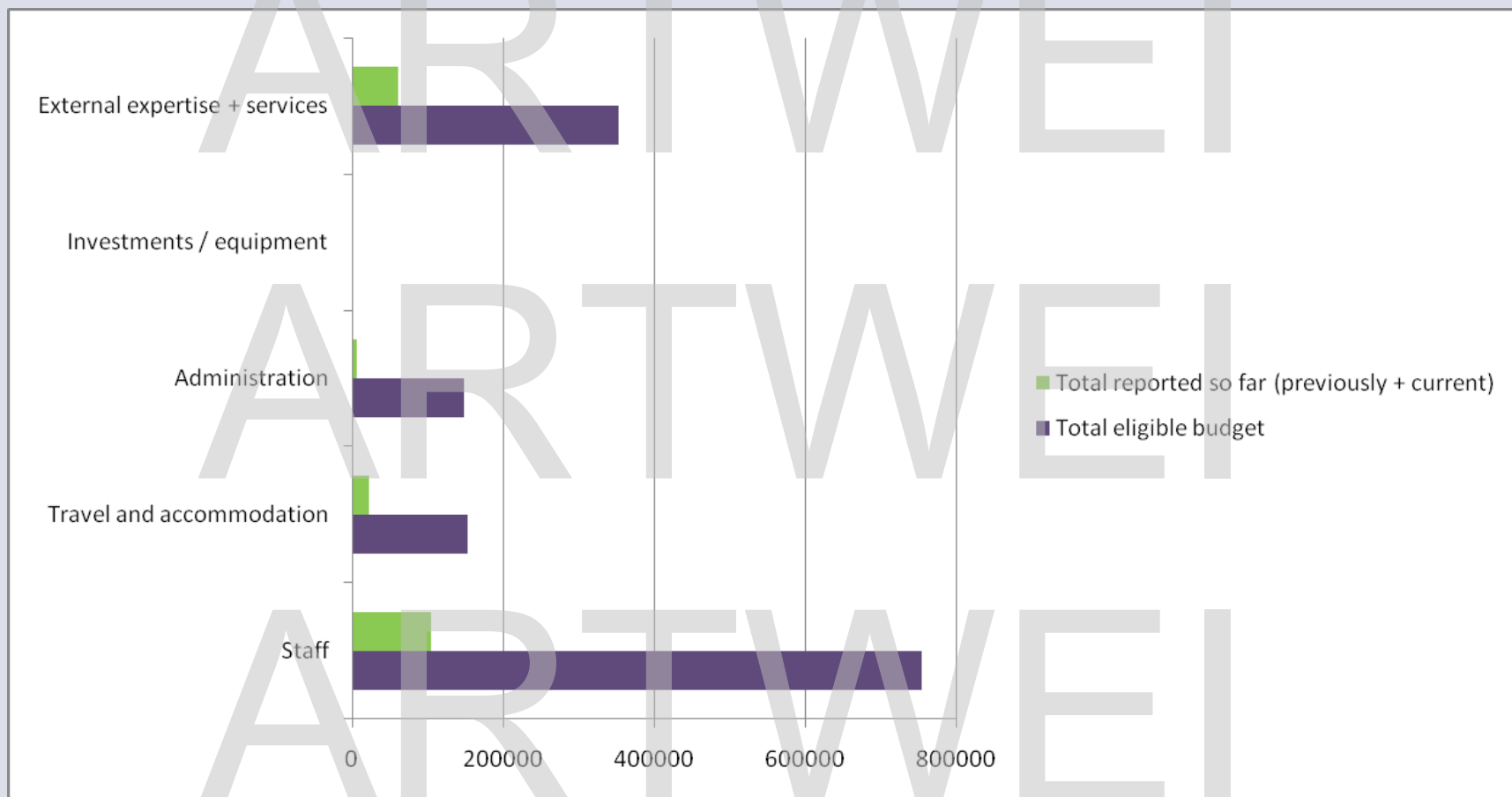
## 2nd Project report: reported expenses per BLs

Eligible costs per budget line						
	Total eligible budget	Current report	Previously reported	Total reported so far (previously + current)		Remaining eligible budget
	[EUR]	[EUR]	[EUR]	[EUR]	[%]	[EUR]
Staff	754.350,00	84.610,29	19.913,20	104.523,49	13,86	649.826,51
Travel and accommodation	153.600,00	18.072,95	4.914,65	22.987,60	14,97	130.612,40
Administration	147.750,00	4.728,83	1.227,28	5.956,11	4,03	141.793,89
Investments / equipment	0,00	0,00	0,00	0,00	0,00	0,00
External expertise + services	352.700,00	45.442,28	15.692,64	61.134,92	17,33	291.565,08
<b>TOTAL</b>	<b>1.408.400,00</b>	<b>152.854,35</b>	<b>41.747,77</b>	<b>194.602,12</b>	<b>13,82</b>	<b>1.213.797,88</b>

14% vs. 33%

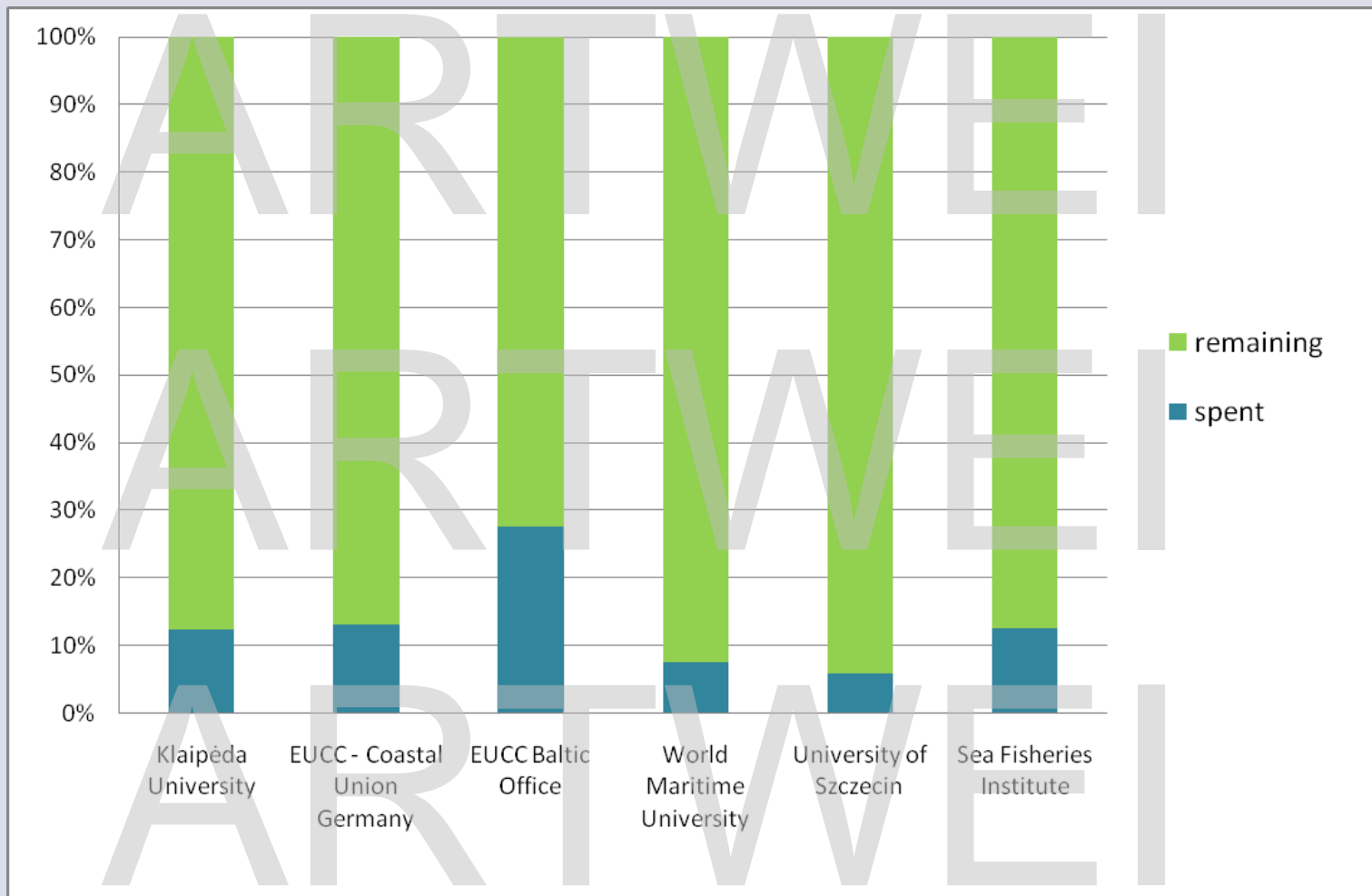


## 2nd Project report: spending dynamics per BLs

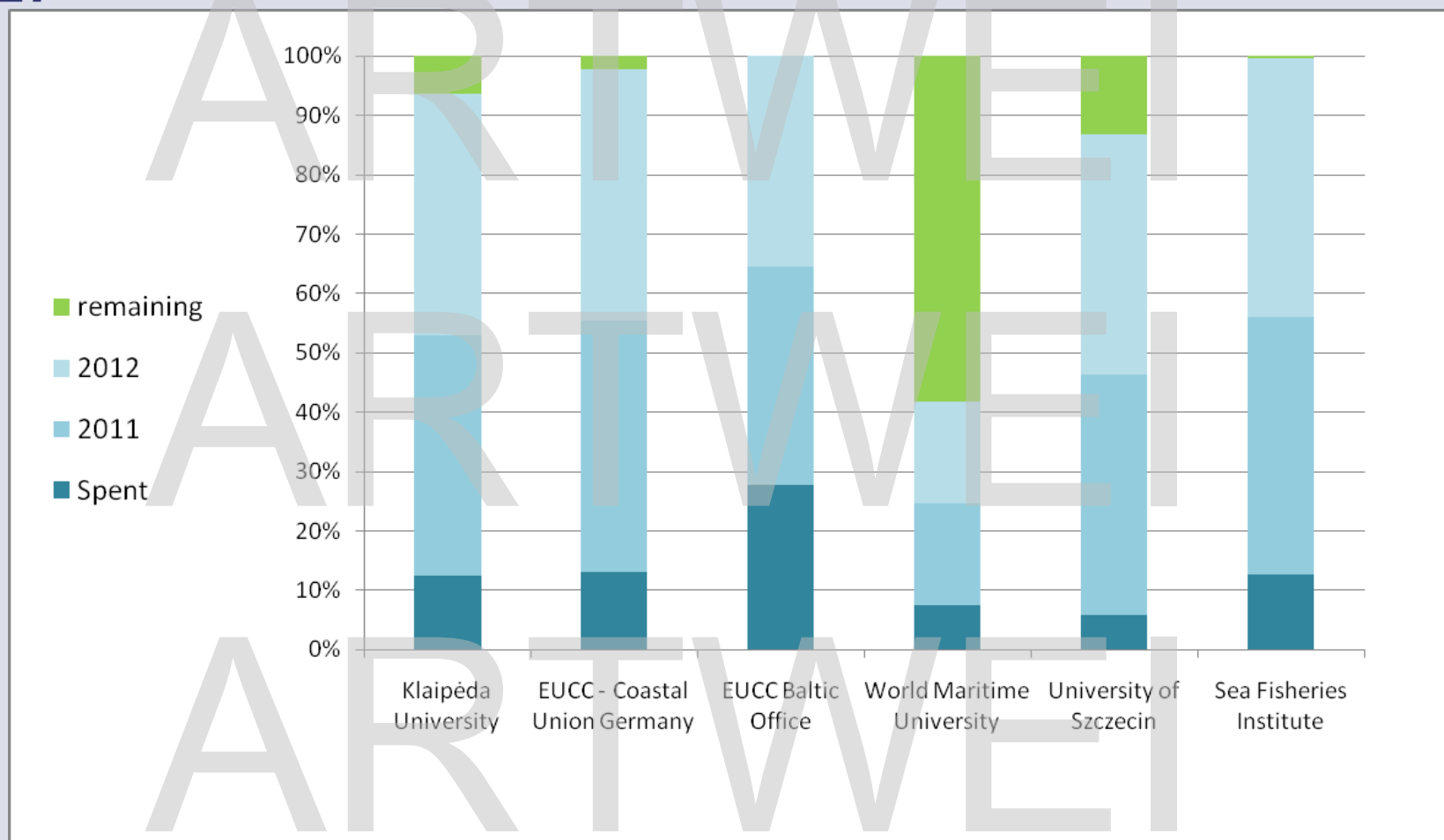




## Spending by partner in 2010 (PR1+PR2)

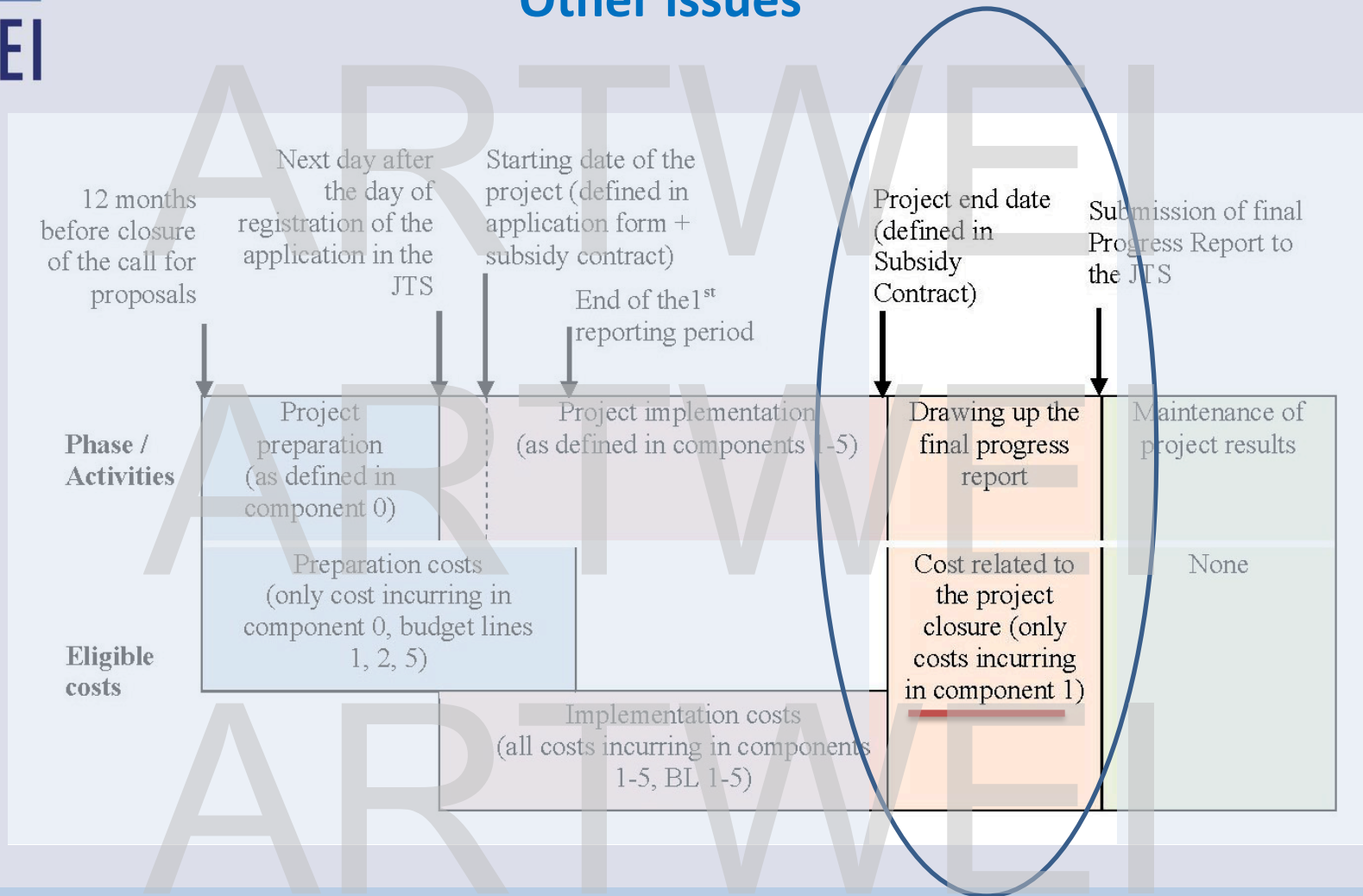


## Spending by partner forecast (2011, 2012)





## Other issues



Expenditures that are related to preparation of final report, including FLC, are eligible after project end date (**only in Component 1**).

The costs of project implementation should be paid before the project end, so the project activities should be planned in such a way that the costs are paid till the end date.

## Other issues

- **Budget line 5 (external expertise and services)**

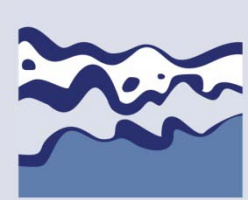
*Advance payments* to the external service/expertise providers can be claimed for reimbursement only when the

- *partial or full* delivery of the purchased services/expertise has been completed
- backed up by necessary documentation (invoices, accounting document)
- otherwise they are considered not eligible
- prohibition of advance payments to external providers is suspended for external project management and First Level Control in the closure phase, as far as national regulations allow for that

- **Currency exchange losses are not eligible**
- **Costs of services provided by any internal unit of organization (IT services, etc.) have to be budgeted under BL1: Staff**







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- **On-the-spot checks**

Some national regulations require FLC to check the partner on-the-spot (in Lithuanian once per project duration). Please check this with your FLC.

- **Partner Progress Report 3** (period 1 Jan– 31 Jun, 2011):

- Submission for pre-check to LB **July 12, 2011**
- Pre-checked partner progress reports from LB to partners **July 22, 2011**
- Submission of PPR and Certificates from FLC to LB **August 15, 2011**





Questions?

Thank you!



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