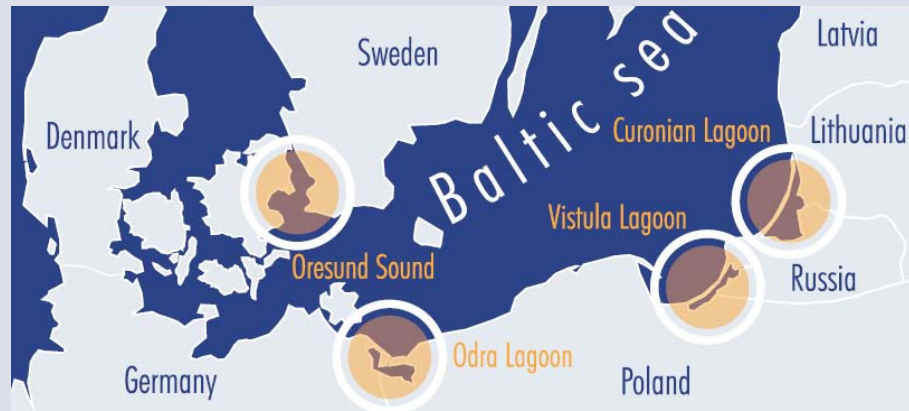




ARTWEI 2010-2013

Action for the Reinforcement of the Transitional Waters'
Environmental Integrity

Reporting and Financial status

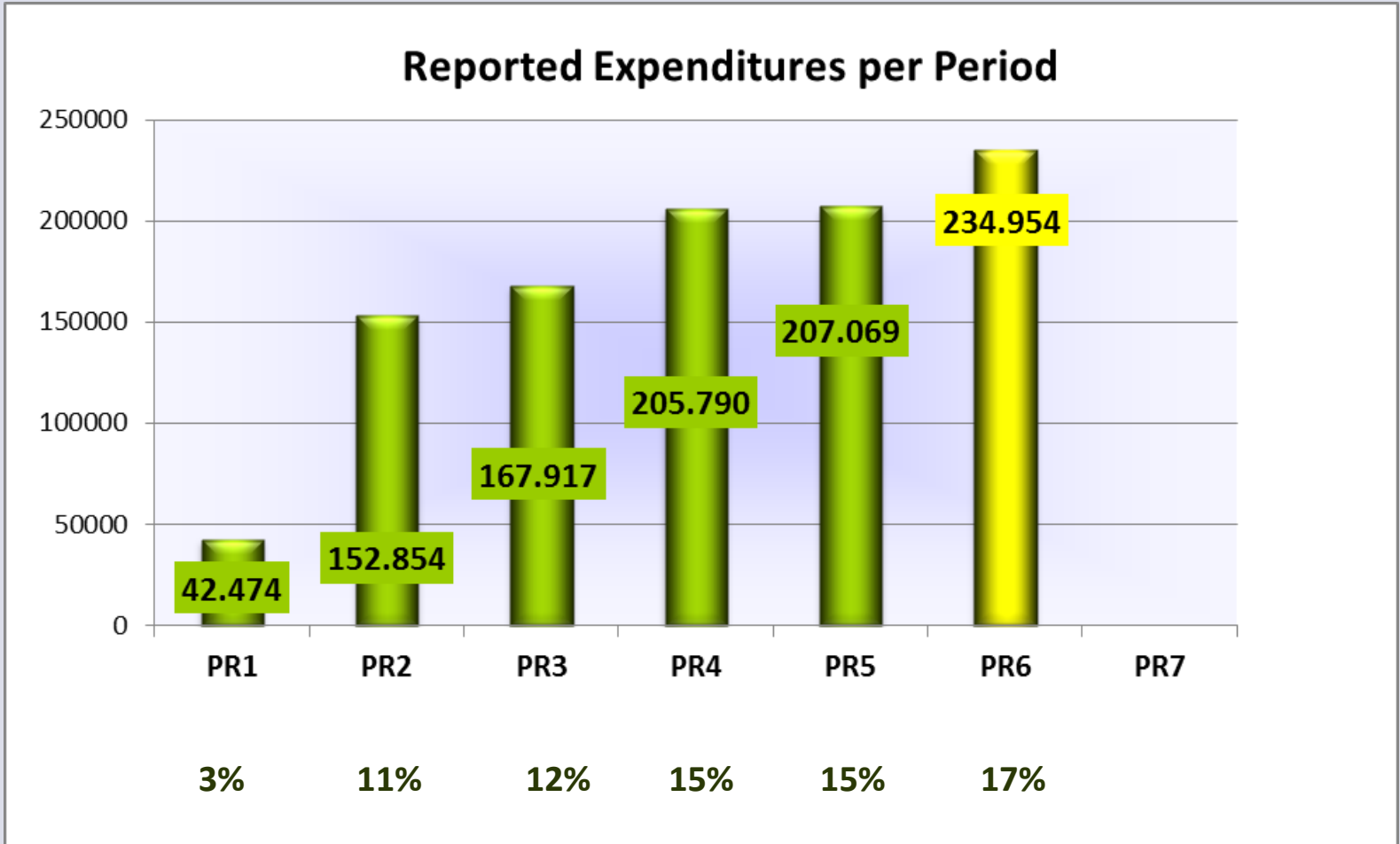


Part-financed by the European Union
(European Regional Development Fund)

7th Project Meeting
20 May 2013, Klaipeda



Progress Report 6 (2012 Jul – 2012 Dec)





Progress Report 6 (2012 Jul – 2012 Dec)

Eligible costs per component and budget line						
Total	Total eligible budget	Costs of the project				Remaining eligible budget
		Current report	Previously reported	Total reported so far (previously + current)		
	[EUR]	[EUR]	[EUR]	[EUR]	[%]	[EUR]
Total						
Staff	754.350,00	161.960,53	449.790,41	611.750,94	81,10	142.599,06
Travel and accommodation	153.600,00	24.489,29	85.845,15	110.334,44	71,83	43.265,56
Administration	147.750,00	3.500,58	30.485,50	33.986,08	23,00	113.763,92
Investments / equipment	0,00	0,00	0,00	0,00	0,00	0,00
External expertise + services	352.700,00	45.004,09	209.983,10	254.987,19	72,30	97.712,81
TOTAL	1.408.400,00	234.954,49	776.104,16	1.011.058,65	71,79	397.341,35

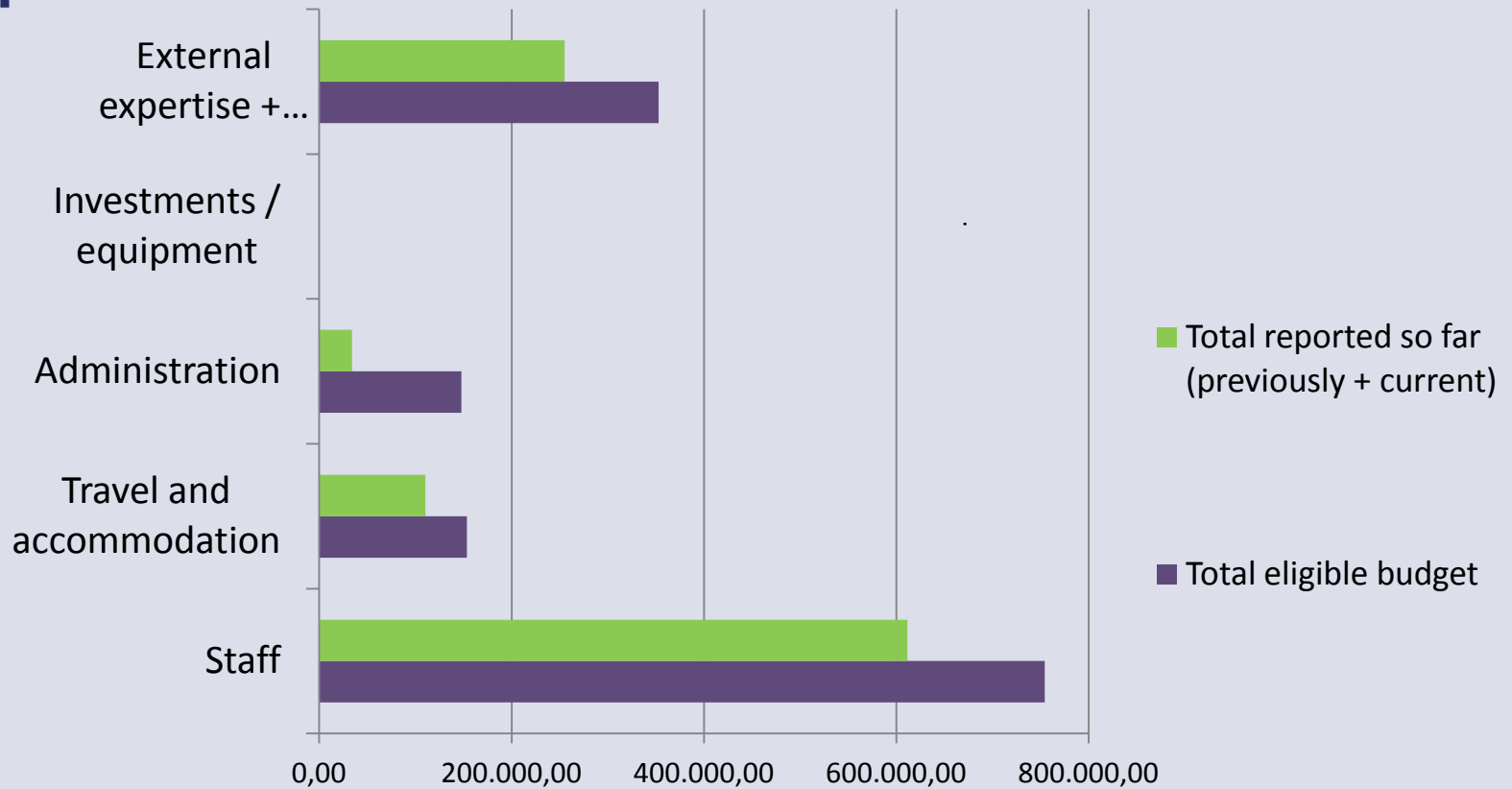
Total reported so far 1.011.058,65 72%

Total remaining 397.341,35





Total Expenditures per BL



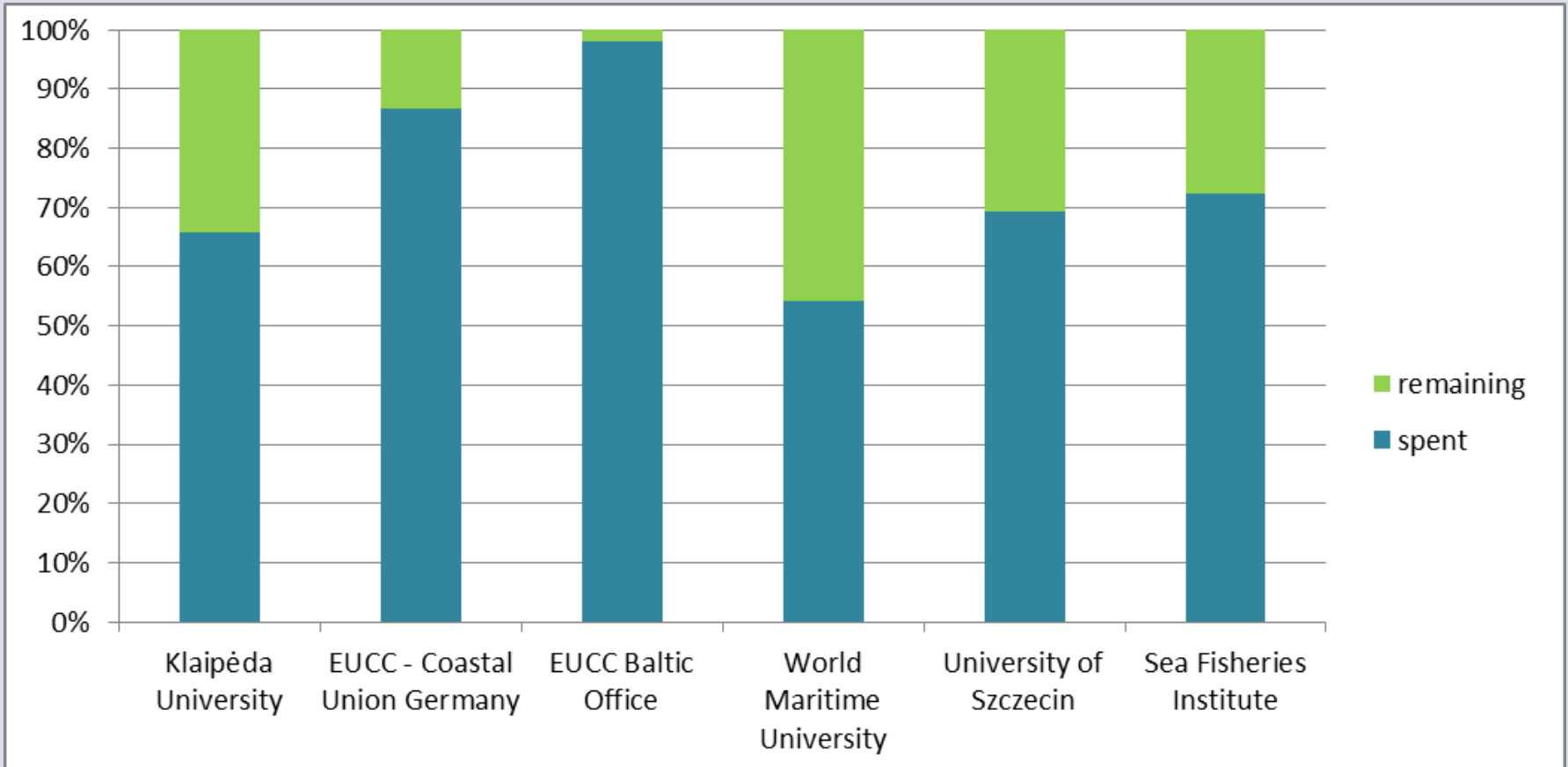
Total reported so far 1.011.058,65 72%

Total remaining 397.341,35





Spending by partner (after PR6)





Budget reallocation

Budget changes between BL and C (after PR6):

CORPI	5.71%
EUCC DE	12.44%
EUCC BO	8.04%
WMU	2.79%
USzcz	0.41%
MIR	15.91%
TOTAL ACCUMMULATED	0,31%





Budget reallocation

Budget changes between BL and C (planned):

CORPI	5.71%	11.35%
EUCC DE	12.44%	14.25%
EUCC BO	8.04%	9.00%
WMU	2.79%	31.19%
USzcz	0.41%	5.16%
MIR	15.91%	33.34%
TOTAL ACCUMMULATED planned		7,34%





Budget spending

Each partner sends:

Actual paid expenditures, period 2013 Jan 1 - May 27

Final spending plan for the last reporting period

send to Jurga by May 31





Project closure and eligibility of costs

Project end date Jun 30, 2013

- **All activities must be finished by the project end date**
- **All invoices and other costs must be paid**

except

Costs for the project closure

1. Only costs occurring in **Component 1 “Management and Coordination”** can be considered eligible in the closure phase after the end of the implementation period.

They include expenditures that are related to the **preparation** and First Level Control **of the final Progress Report (activities in timesheets!)**





Project closure and eligibility of costs

Project end date Jun 30, 2013

Costs for the project closure

2. Another exception , the costs being part of the salary paid to staff engaged in the project implementation, which include. e.g. employment taxes, social security, health insurance, pension contributions.

These salary's derivatives are very often paid later by an institution than the actual salary is paid out to the staff. In case it happens that the **salary was paid to the staff within the project implementation period, but the derivatives were paid by the institution after the end date** of the project implementation (but no later than 70 calendar days after the end date of project implementation), these costs which corresponds to the eligible salary, are **considered eligible**.





Partner Progress Report 7 = Final report

reporting period 2013 Jan 1 – Jun 30

- Submission for pre-check to LB **Aug 20, 2013**
- Pre-checked partner progress reports from LB to partners **Sep 1, 2013**
- Submission of PPR and Certificates from FLC to LB **Sep 30, 2013**





Questions?

Thank you!



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