

Sources of funding

			Planned		Actual	
			Amount	Percentage	Amount	Percentage
			EUR	of total	EUR	of total
				%		%
Total Applicants budget						
ENPI co-financing						
Applicant's contribution in cash						
Applicant's contribution in kind						
State budget contribution						
Total Partner 2 budget						
ENPI co-financing						
Partner's contribution in cash						
Partner's contribution in kind						
State budget contribution						
Total Partner 3 budget						
ENPI co-financing						
Partner's contribution in cash						
Partner's contribution in kind						
State budget contribution						
Total Partner 4 budget						
ENPI co-financing						
Partner's contribution in cash						
Partner's contribution in kind						
State budget contribution						
Total Partner 5 budget						
ENPI co-financing						
Partner's contribution in cash						
Partner's contribution in kind						
State budget contribution						
Total Partner 6 budget						
ENPI co-financing						
Partner's contribution in cash						
Partner's contribution in kind						
State budget contribution						
as many partners as needed						
Total ENPI co-financing						
Total Partner contribution in cash						
Total Partner contribution in kind						
Total state budget contribution						
Total project budget						

Interim Financial Report

Costs	Actual cumulated spending			Real spending						Reallocations (in EUR)	Use of contingency (in EUR)	Expenditure Forecast		
	Previous Reporting Periods			This Reporting Period								Next Reporting Period		
	Costs (in EUR)	In kind	TOTAL Costs	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	In kind	TOTAL Costs			Costs (in EUR)	In kind	TOTAL Costs
1. Human resources														
<i>Subtotal Human resources (1)</i>														
2. Travel costs														
Travel costs and per diems to activities outside the Programme area (please specify the destination)														
<i>Subtotal Travel costs (2)</i>														
3. Equipment and supplies ⁶														
<i>Subtotal Equipment and supplies (3)</i>														
4. Direct local office costs														
<i>Subtotal Direct local office costs (4)</i>														
5. Other costs and external services														
<i>Subtotal Other costs and external services (5.)</i>														
6. Infrastructure														
<i>Subtotal Infrastructure (6.)</i>														
7. Subtotal direct eligible costs of the Project (1-6)														
8. Contingency reserve														
9. Total direct eligible costs of the Project (7+8)														
10. Administrative costs														
11. Total eligible costs (9+10)	0	0	0				0	0	0			0	0	0

Final Financial Report

	Budget as in the			Real spending						Reallocations	Use of contingency	Financing not accumulated
Activity Packages	project Application			Cumulative spending - total project								
Costs	Costs (in EUR)	In kind	TOTAL Costs (in EUR)	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	In kind	TOTAL Costs (in EUR)	(in EUR)	(in EUR)	TOTAL Costs (in EUR)
Activity Package 1 Management and Coordination												
Activity Package 2 Information and Visibility												
Activity Package 3 (insert the title of activity)												
Activity Package 4 (insert the title of activity)												
Activity Package 5 (insert the title of activity)												
TOTAL ELIGIBLE COSTS							0	0	0			

Final Financial Report

Budget Headings	Budget as in the			Real spending						Reallocations	Use of	Financing not accumulated
	project Application			Cumulative spending - total project							contingency	
Costs	Costs (in EUR)	In kind	TOTAL Costs (in EUR)	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	In kind	TOTALCosts (in EUR)	(in EUR)	(in EUR)	TOTAL Costs (in EUR)
1. Human resources ³												
<i>Subtotal Human resources (1.)</i>												
2. Travel costs												
<i>Subtotal Travel costs (2.)</i>												
3. Equipment and supplies												
<i>Subtotal Equipment and supplies (3.)</i>												
4. Direct local office costs												
<i>Subtotal Local office and administrative costs (4.)</i>												
5. Other costs and external services												
<i>Subtotal Other costs and external services (5.)</i>												
6. Infrastructure												
<i>Subtotal Infrastructure (6.)</i>												
7. Subtotal direct eligible costs of the Project (1-6)												
8. Provision for contingency reserve												
9. Total direct eligible costs of the Project (7+8)												
10. Administrative costs												
11. Total eligible costs (9+10)	0	0	0				0	0	0			0