

# WP1

## Financial management

EA SEA-WAY  
Coordination Meeting  
Corfu  
22<sup>nd</sup> – 23<sup>rd</sup> of September, 2015



# Reporting activity

2 Levels



## I. partner

Progress Report (Activity Report + Financial Report)



## II. project

Project Progress Report (PPR)

**Deadlines until the end of the Project\***  
 (PPs send PR to the LP **15 days before deadline**)

**30/06**

PR - activity & financial reports (all)



**31/10**

PR - activity & financial reports (all) + PPR (LP)



**31/01 /2016**

PR - activity and financial reports (each PP) + PPR (LP)



**30/04/2016**

PR - activity and financial reports (each PP) + PPR (LP)



**Final PPR**

PR - activity and financial reports (each PP) + PPR (LP)



\* Programme deadlines to submit reports to the first level control

## Reporting activity

**FORECASTED**  
**5.432.279,02**  
**81,60 %**

**REPORTED**  
**2.309.472,26**



**UNDERSPENDING**  
**3.122.806,76**



## Reporting

Budget status (in EUR)	Approved budget (according to the AF)	Reported amount (cumulative amount of all previous progress reports)	Remaining amount	%	Forecasted
	(a)	(b)	(e=a-c)		
<b>LB</b>	810.150,81	715.503,35	94.647,46	88	494.192 (61%)
<b>FB1 - INFOR</b>	330.158,44	198.275,93	131.882,51	61	280.635 (85%)
<b>FB2 - RAV</b>	542.720,57	196.348,55	346.372,02	36	196.348,55 (86%)
<b>FB3 - ERFC</b>	374.933,17	80.045,15	294.888,02	21	140.892 (81%)
<b>FB4 - DNR</b>	467.862,56	56.115,06	411.748,50	12	397.683 (85%)
<b>FB5 - ISTR</b>	467.862,56	178.182,31	289.680,25	38	393.005 (84%)
<b>FB6 - APL</b>	494.998,59	62.218,51	432.780,08	13	425.699 (86%)
<b>FB7 - AN</b>	435.060,16	396.833,17	38.226,99	91	361.100 (83%)
<b>FB8 - SIT</b>	412.982,28	58.648,53	354.333,75	14	346.905 (84%)
<b>FB9 - MOL</b>	179.507,64	36.623,46	142.884,18	20	157.966 (88%)
<b>FB10 - ABR</b>	336.861,04	53.935,69	282.925,35	16	286.332 (85%)
<b>FB11 - UNILUB</b>	140.410,05	69.622,21	70.787,84	50	122.157 (87%)
<b>FB12 - UNIBEL</b>	140.358,77	60.245,69	80.113,08	43	122.111 (87%)
<b>FB13 - BAR</b>	225.472,33	23.376,41	202.095,92	10	133.414 (82%)
<b>FB14 - TEU</b>	140.358,77	28.591,70	111.767,07	20	117.901 (84%)
<b>FB15 - MIT</b>	290.074,79	18.653,80	271.420,99	6	243.662 (84%)
<b>FB16 - UNISAR</b>	140.358,77	46.493,94	93.864,83	33	122.111 (87%)
<b>FB17 - SPLIT</b>	304.110,66	00	304.110,66	0	252.411 (83%)
<b>FB18 - PGK</b>	233.122,81	22.020,14	211.102,67	9	200.485 (86%)
<b>FB19 - IGOU</b>	189.839,91	7.739,66	182.100,25	4	151.871 (80%)
<b>Total eligible costs</b>	<b>6.657.204,68</b>	<b>2.309.472,26</b>	<b>5.347.250,19</b>	<b>35</b>	<b>5.432.279,02 (81,6%)</b>

## Reporting activity

### APPLICATION FOR REIMBURSEMENT N. 1 (11/2014)

	LB	FB1	FB2	FB7	FB8	FB11	FB12	FB13	FB16	TOTAL
Refundable (IPA funding)	5.537,37	47.696,32	16.769,48	4.674,76	7.131,41	12.794,77	6.271,16	7.456,67	7.101,55	115.433,49
Refundable (IPA funding) - 30%	3.876,16	33.387,42	11.738,64	3.272,33	4.991,99	8.956,34	4.389,81	5.219,67	4.971,09	80.803,44
Refundable (National co-financing)	977,19	8.416,99	2.959,31	824,96	1.258,48	0,00	0,00	0,00	0,00	14.436,93
<b>TOTALE APPLICATION FOR REIMBURSEMENT N. 1</b>										<b>129.870,42</b>

### APPLICATION FOR REIMBURSEMENT N. 2 (25/02/2015)

	LB	FB1	FB2	FB4	FB5	FB6	FB7	B8	FB9	FB11	FB12	FB13	FB16	TOTAL
Refundable (IPA funding)	297.394,69	61.409,60	34.159,47	22.101,14	12.233,54	1.845,35	9.017,32	23.221,29	3.689,06	14.296,52	17.091,52	4.578,22	16.522,10	517.559,82
Refundable (IPA funding) - 30%	208.176,28	42.986,72	23.911,63	15.470,80	8.563,48	1.291,75	6.312,12	16.254,90	2.582,34	10.007,56	11.964,06	3.204,75	11.565,47	362.291,87
Refundable (National co-financing)	52.481,42	10.836,99	6.028,14			325,65	1.591,29	4.097,88	651,01					76.012,38
<b>TOTAL APPLICATION FOR REIMBURSEMENT N. 2</b>														<b>593.572,20</b>

### APPLICATION FOR REIMBURSEMENT N. 3 (22/07/2015)

	LB	FB4	FB7	FB10	FB11	FB12	FB16	FB18	TOTAL
Refundable (IPA funding)	359112,38	3586,02	297700	31313,34	14657,41	14810,57	18701,4	7907,18	747788,3
Refundable (IPA funding) -30%	305245,78	3048,12	253045	26616,34	12474,1	12588,98	15896,19	6721,1	635635,61
Refundable (National co-financing)	53866,9		44655	4697					103218,9
<b>TOTAL APPLICATION FOR REIMBURSEMENT N.3</b>									<b>738.854,51</b>

## Budgetary committments

	Investments/ Equipment/ External Expertise	Spent	Committed
LB RAFVG	694.560,00	694.560,00	0,00
FB2 INFOR	42.000,00		42.000,00
FB2 RA	279.000,00		383.778,00
FB3 ERFC	200.000,00		136.000,00
<b>FB4 DUBR</b>	<b>360.000,00</b>		<b>41.682,90</b>
FB5 ISTR	380.000,00		262.756,47
FB6 APL	410.000,00		264.000,00
FB7 AN	388.000,00	305.000,00	360.000,00
FB8 SIT	340.000,00		340.000,00
FB9 MOL	140.000,00	36.623,00	141.891,00
FB10 ABR	156.000,00		105.000,00
FB11 UNI LJ	NR		
FB12 UNI BE	NR		
FB13 BAR	170.250,00		130.000,00
FB14 TEU	NR		
<b>FB15 MIN AL</b>	<b>220.000,00</b>		<b>0,00</b>
FB16 UNI SAR	NR		
<b>FB17 SPLIT</b>	<b>285.000,00</b>		
FB18 PGK	173.000,00		25.000,00
<b>FB19 IGOU</b>	<b>135.000,00</b>		
<b>TOTAL</b>	<b>4.372.810,00</b>	<b>1.298.939,47</b>	<b>2.317.172,62</b>

Thank you for your attention!

