

## NEES Project

Financial Situation at 27.03.14 and Projected Spend

Types of Expenditure      Budget as amended      Claims 1 and 2      Claims 3 and 4      4      Claimed cost 5th period 01.04.13-

Types of Expenditure	Budget as amended Nov. 2013	Claims 1 and 2	Claims 3 and 4	4	Claimed cost 5th period 01.04.13-
1. Staff costs incl. social contributions	834,397.13	308,782.08	167,738.94	477,574.46	144,688.03
2. Travel and accomodation	161,236.47	29,291.19	18,085.04	48,491.40	34,308.70
3. External experts	96,821.01	6,784.52	19,445.28	26,229.80	11,145.49
4. Office costs (directly allocated)	2,875.39	-	11.74	11.74	22.76
5. Office costs (distributed)	130,114.95	31,759.42	6,500.92	38,260.34	18,269.48
6. Promotion / publications, Seminars / conferences, Meetings	130,369.50	9,940.61	2,926.87	12,191.88	4,549.97
7. Equipment and supplies	116,014.40	3,479.17	4,106.03	7,585.20	2,779.76
8. Other (including 1st level)	20,774.99	3,433.33	1,638.88	4,851.14	4,506.47
9. In kind costs	-	-	-	-	-
10. Share of common costs	-	-	-	-	-
<b>Total expenditure</b>	<b>1492603.84</b>	<b>393470.3228</b>	<b>220453.7</b>	<b>615195.9628</b>	<b>220270.66</b>
Deducted: Received common costs	-	-	-	-	-
Deducted: Project revenue	-	-	-	-	-
Deducted: In kind costs	-	-	-	-	-
<b>Project net cost</b>	<b>1492603.84</b>	<b>393470.32</b>	<b>220453.70</b>	<b>615195.96</b>	<b>220270.66</b>

<b>Final Claim</b>	<b>Planned</b>		
<b>01.10.13-</b>	<b>total</b>	<b>%</b>	<b>%</b>
<b>28.04.14</b>	<b>expenditure</b>	<b>% spent</b>	<b>unspent</b>
#####	763702.52	91.53%	8.47%
64,093.10	146893.20	91.10%	8.90%
46,790.63	84165.92	86.93%	13.07%
2,300.00	2334.50	81.19%	18.81%
45,457.69	101987.51	78.38%	21.62%
#####	118437.15	90.85%	9.15%
28,473.00	38837.96	33.48%	66.52%
7,750.00	17107.61	82.35%	17.65%
-	0.00	0.00%	0.00%
-			
437999.75	1273466.37	85.32%	14.68%
-			
-			
-			
437999.75	1273466.37	85.32%	14.68%