

NEES Project

Financial Situation at 27.03.14 and Projected Spend

Types of Expenditure	Budget as amended Nov. 2013	Claims 1 and 2	Claims 3 and 4	4	Claimed cost 5th period 01.04.13-
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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	-	-	-	-	-
Total expenditure	1492603.84	393470.3228	220453.7	615195.9628	220270.66
Deducted: Received from other sources	-	-	-	-	-
Deducted: Project revenue	-	-	-	-	-
Deducted: In kind costs	-	-	-	-	-
Project net cost	1492603.84	393470.32	220453.70	615195.96	220270.66

Final Claim 01.10.13- 28.04.14	Planned total expenditure	% spent	% unspent
#####	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%