



LITHUANIA - RUSSIA
CBC 2014-2020



LITHUANIA - RUSSIA
CBC 2014-2020

Finansinė ataskaitos dalis

2021-10-19





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CBC 2014-2020

Ataskaitos turinys

1.	Implementation of activities per reporting period.
2.	Logical framework.
3.	Timetable.
4.	Information on public procurement procedures.
5.	Progress financial report.
6.	Financial summary by each beneficiary and budget heading.
7.	Sources of funding.
8.	Detailed report of expenditure for each budget item and beneficiary.
9.	Expenditure outside the Programme area.
10.	Annexes.

**Finansinė
ataskaitos
dalis**



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8. Detailed report of expenditure for each budget item and beneficiary.

(Išsami išlaidų ataskaita pagal kiekvieną biudžeto straipsnį ir paramos gavėją).

- Tiksliai įvardinkite paslaugą, prekę.
- Atlyginimai: darbuotojo pavardė, mėnuo, už kurį buvo mokamas atlyginimas.
- Sąskaitos-faktūros data, atlyginimo žiniaraščio data.
- Valiutos kursas nustatomas pagal mėnesį, kada buvo suteiktos paslaugos, įsigytos prekės, patirtos atlyginimo išlaidos.





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8. DETAILED REPORT OF EXPENDITURE FOR EACH BUDGET ITEM AND BENEFICIARY

No	No of the budget item	Name of the product / service / work element/ expenditure	Document No	Date when the document was issued	Name of the supplier/service provider	Registration/ identity No of the supplier / organisation	Date when the document was paid	Form of payment: (R-Remittance) (C-Cash)	Total eligible amount in national currency	Exchange rate**	Total eligible amount in EUR	Lead Beneficiary / Beneficiaries
1	2	3	4	5	6	7	8	9	10	11	12	13
1											0.00	
2											0.00	
3											0.00	
4											0.00	
5											0.00	
6											0.00	
7											0.00	
8											0.00	
9											0.00	
10											0.00	
11											0.00	
12											0.00	
13											0.00	
14											0.00	
15											0.00	
16											0.00	
17											0.00	
18											0.00	
19*											0.00	
									0.00		0.00	





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	A	B	C	D	E	F	G	H	I	J	K	L	M
53		3.51	Expenditure verification for B2	Invoice № 16	2020-07-24	ООО "СФО ДЦЕНКА-АУДИТ"	3904042779	2020-07-31	R	65 000,00	0,01267	823,55	Beneficiary No 2
64			Works (Infrastructure) Major repairs of the Fountain facility	Invoice № 46	2020-12-18	ООО "РЕСТАВРАТОР"	7726685090	2020-12-22	R	6 674 661,50	0,01099	73 354,52	Beneficiary No 2
65		4.2											
55			Construction supervision services for major repairs of the object "Fountain"	Invoice № 28	2020-12-21	БУК "НИЦ по охране памятников"	3904015912	2020-12-25	R	320 081,90	0,01099	3 517,70	Beneficiary No 2
66		3.44											
79		3.54	Scaffolding rental	27	2020-08-31	Individual entrepreneur Skrendo A.A.	391800389908.	2020-09-01	R	99 000,00	0,01154	1 142,46	Beneficiary No 3
90													
80		3.54	Scaffolding rental	28	2020-08-31	Individual entrepreneur Skrendo A.A.	391800389908.	2020-09-01	R	99 000,00	0,01154	1 142,46	Beneficiary No 3
91													
81		3.54	Scaffolding rental	29	2020-09-30	Individual entrepreneur Skrendo A.A.	391800389908.	2020-09-30	R	103 400,00	0,01128	1 166,35	Beneficiary No 3
92													
82		3.54	Scaffolding rental	30	2020-10-31	Individual entrepreneur Skrendo A.A.	391800389908.	2020-11-10	R	103 400,00	0,01085	1 121,89	Beneficiary No 3
93													
83		3.52	Expenditure verification B3	13	2020-07-31	LC "Auditor"	3905607975	2020-07-31	R	30 000,00	0,01267	380,10	Beneficiary No 3
94													
84		4.6	Restoration of the facades of the Friedland Gate (courtyard facade)	53	2020-12-15	Individual entrepreneur Skrendo Alexander Anatolyevich	391800389908	2020-12-23	R	1 107 483,08	0,01099	12 171,23	Beneficiary No 3
95													
96												216 270,44	
97													
98	Lead Beneficiary:												



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Exchange rates (valiutos kursas)

http://ec.europa.eu/budget/contracts_grants/info_contracts/inforeuro/index_en.cfm

INFOREURO

Monthly accounting rate of the euro

List of countries | List of currencies | More about InforEuro | Webservices



Monthly rates

2021 10

Direct access by currency (ISO code) or by country (geonomenclature)

CURRENCY CONVERTER

Year: 2021 Month: 10

Amount: 1

From: EUR (Euro)

To: RUB (Russian ruble)

1 EUR = 84.6823 RUB

Please note that the converted value is rounded after the 5th decimal.

INFOREURO

Monthly accounting rate of the euro

List of countries | List of currencies | More about InforEuro | Wel



Monthly rates

2021 10

Direct access by currency (ISO code) or by country (geonomenclature)

CURRENCY CONVERTER

Year: 2021 Month: 10

Amount: 1

From: RUB (Russian ruble)

To: EUR (Euro)

1 RUB = 0.01181 EUR

Please note that the converted value is rounded after the 5th decimal.



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Exchange rates (valiutos kursas)

L46 \times \checkmark f_x **=ROUND((J46/K46); 2)**

8. DETAILED REPORT OF EXPENDITURE FOR EACH BUDGET ITEM AND BENEFICIARY												
No	No of the budget item	Name of the product / service / work element/ expenditure	Document No	Date when the document was issued	Name of the supplier/service provider	Registration/ identity No of the supplier / organisation	Date when the document was paid	Form of payment: (R- Remittance) (C-Cash)	Total eligible amount in national currency	Exchange rate**	Total eligible amount in EUR	Lead Beneficiary / Beneficiaries
35.	3.17.	Preparation and publication of the articles in press	Invoice N 12	2021-01-19	Izdatelstvo Strana Ltd	3908032588	2021-02-01	R	19 200,00	91,8851	208,96	Beneficiary 2
36.	7.2.	Indirect costs	Accounting certificate	2021-06-10	Kaliningrad tourism information centre	3906390531	2021-06-10	R	32 323,65	89,4203	361,48	Beneficiary 2



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Exchange rates (valiutos kursas)

=ROUNDDOWN((J81*K81);2)												
A	B	C	D	E	F	G	H	I	J	K	L	M

8. DETAILED REPORT OF EXPENDITURE FOR EACH BUDGET ITEM AND BENEFICIARY

No	No of the budget item	Name of the product / service / work element / expenditure	Document No	Date when the document was issued	Name of the supplier / service provider	Registration / identity No of the supplier / organisation	Date when the document was paid	Form of payment: (R-Remittance) (C-Cash)	Total eligible amount in national currency	Exchange rate**	Total eligible amount in EUR	Lead Beneficiary / Beneficiaries
1	2	3	4	5	6	7	8	9	10	11	12	13
67	3.2.3.	Expenditure verification (audit)	59	2020-08-17	LLC "Baltic Audit Center"	3906083241	2020-10-23	R	70 000,00	0,01154	807,80	Beneficiary No 3
69	3.12.	Delivery of paintings to the exhibition "K.Donelaitis's Palette" along the route: Kaliningrad, RF - Šakiai, Republic of Lithuania	2	2020-10-30	JSC "TEYLSPIN"	3907048994	2020-11-13	R	60 000,00	0,01085	651,00	Beneficiary No 3
74	4.1.2.	Works (Infrastructure) in Chistye Prudy (Dismantling roof ceilings, fire-retardant coating of wooden surfaces with finished compounds, repair of wooden elements of roof structures)	165	2020-07-31	LLC "ROST"	2225147366	2020-10-09	R	1 856 047,00	0,01267	23 516,11	Beneficiary No 3
75	4.1.2.	Works (Infrastructure) in Chistye Prudy (fire-retardant coating of wooden surfaces with finished compounds, repair of wooden elements of roof structures, repair of brickwork of walls in separate places, installation of roof frame)	199	2020-08-31	LLC "ROST"	2225147366	09.11.2020	R	1 252 421,00	0,01154	14 452,93	Beneficiary No 3



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8. Detailed report of expenditure for each budget item and beneficiary.

**(Išsami išlaidų ataskaita pagal kiekvieną biudžeto straipsnį
ir paramos gavėją)**



5. Progress financial report (Finansinė ataskaita).





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8. DETAILED REPORT OF EXPENDITURE FOR EACH BUDGET ITEM AND BENEFICIARY

No	No of the budget item	Name of the product / service / work element/ expenditure	Document No	Date when the document was issued	Name of the supplier/service provider	Registration/ identity No of the supplier / organisation	Date when the document was paid	Form of payment: (R- Remittance) (C-Cash)	Total eligible amount in national currency	Exchange rate**	Total eligible amount in EUR	Lead Beneficiary / Beneficiaries
1	1.1	Project manager. Salary payment for January 2020 (M. Gudelis)	-	2020-01-31	Lithuanian Sea Museum	190464695	2020-01-31	R	197,95	1	197,95	Lead Beneficiary
4	1.1	Project manager. Salary payment for February 2020 (M. Gudelis)	-	2020-03-04	Lithuanian Sea Museum	190464695	2020-03-04	R	197,95	1	197,95	Lead Beneficiary
7	1.1	Project manager. Salary payment for March 2020 (M. Gudelis)	-	2020-03-31	Lithuanian Sea Museum	190464695	2020-03-31	R	197,95	1	197,95	Lead Beneficiary
10	1.1	Project manager. Salary payment for April 2020 (M. Gudelis)	-	2020-04-30	Lithuanian Sea Museum	190464695	2020-04-30	R	186,95	1	186,95	Lead Beneficiary
13	1.1	Project manager. Salary payment for May 2020 (M. Gudelis)	-	2020-05-29	Lithuanian Sea Museum	190464695	2020-05-29	R	186,95	1	186,95	Lead Beneficiary
16	1.1	Project manager. Salary payment for June 2020 (M. Gudelis)	-	2020-06-30	Lithuanian Sea Museum	190464695	2020-06-30	R	197,95	1	197,95	Lead Beneficiary

5. PROGRESS FINANCIAL REPORT

EXPENDITURE	Lead Beneficiary / No of Beneficiary	Original budget				Allowed reallocations	Expenditure incurred in reporting period			Accumulated expenditure including previous reporting periods (in EUR)**	Balance (from project start including current report), in EUR	Next reporting period			Balance (from project start including current report and forecast) (in EUR)
		Unit*	No of units	Unit rate (in EUR)	Costs (in EUR)		No of units	Unit rate (in EUR)	Costs (in EUR)			No of units	Unit rate (in EUR)	Costs (in EUR)	
1. Human Resources															
1.1 Project manager (10%)	Lead Beneficiary	Per month	2,4	€ 1 835,00	€ 4 404,00	0,00	0,76	1844,4342	1 401,77	€ 3 002,23	€ 0,00	0,00	€ 0,00	€ 0,00	€ 0,00
1.2 Financial manager (10%)	Lead Beneficiary	Per month	2,4	€ 1 825,00	€ 4 380,00	0,00	0,76	1808,6579	€ 1 374,58	€ 2 963,70	€ 41,72	0,00	€ 0,00	€ 0,00	€ 41,72



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4.1	Works (Infrastructure) Reconstruction of Neris fort	Lead Beneficiary	Per work	1	€ 346 087,57	€ 346 087,57	0,00	-	346087,57	€ 70 127,82	€ 275 959,75	€ 0,00	0	0,00	€ 0,00	€ 0,00	€ 182 123,51
4.2	Works (Infrastructure) Major repairs of the Fountain facility	Beneficiary No 2	Per work	1	€ 211 301,78	€ 211 301,78	0,00	-	211301,78	€ 30 969,13	€ 178 644,98	€ 1 687,67	0	211 301,78	€ 0,00	€ 1 687,67	€ 105 290,46
4.3	Major repairs of nonresidential premises f23 and f24	Beneficiary No 2	Per work	1	€ 105 569,27	€ 105 569,27	0,00	-	105569,27	€ 39 342,21	€ 23 561,79	€ 42 665,27	0,404144786	€ 105 569,27	€ 42 665,27	€ 0,00	€ 23 561,79
4.4	Landscaping for the adjacent territories f23,f24	Beneficiary No 2	Per work	1	€ 58 033,31	€ 58 033,31	0,00	-	0,00	€ 0,00	€ 58 033,31	€ 0,00	0	€ 58 033,31	€ 0,00	€ 0,00	€ 58 033,31
4.5	Installation of outdoor lighting in the inner territory of "The Freedom Gate" Museum			1	€ 48 419,00	€ 48 419,00	0,00	0,4	19402,17	€ 19 402,17	€ 0,00	€ 29 016,83	0,6	€ 48 419,00	€ 29 016,83	€ 0,00	€ 0,00
4.6	Restoration of the Friedland			1	€ 23 105,81	€ 23 105,81	0,00	-	0,00	€ 0,00	€ 19 921,30	€ 3 184,51	0	0,00	€ 0,00	€ 3 184,51	€ 7 750,07
4.7	Digital kiosk	Lead Beneficiary	Per item	1	€ 12 000,00	€ 12 000,00	0,00	0	0,00	€ 0,00	€ 11 999,99	€ 0,01	0	0,00	€ 0,00	€ 0,01	€ 0,00
4.8	Digital kiosks	Beneficiary No 2	Per item	2	€ 3 913,00	€ 7 826,00	0,00	0	0,0000	€ 0,00	€ 0,00	€ 7 826,00	2	3 913,00	€ 7 826,00	€ 0,00	€ 0,00
4.9	Digital kiosk (outdoor)	Beneficiary No 3	Per item	1	€ 5 400,00	€ 5 400,00	0,00	1	4760,1000	€ 4 760,10	€ 0,00	€ 639,90	0	0,00	€ 0,00	€ 639,90	€ 0,00
4.10	Digital kiosks (indoor)	Beneficiary No 3	Per item	2	€ 1 800,00	€ 3 600,00	0,00	2	1616,2200	€ 3 232,44	€ 0,00	€ 367,56	0	0,00	€ 0,00	€ 367,56	€ 0,00
4.11	Services for development of software for electronic kiosks and web pages	Beneficiary No 3	Per service	1	€ 4 930,00	€ 4 930,00	0,00	0	0,0000	€ 0,00	€ 0,00	€ 4 930,00	1	4 930,00	€ 4 930,00	€ 0,00	€ 0,00
4.12	Equipment for outdoor exhibition	Lead Beneficiary	Per set	1	€ 6 413,00	€ 6 413,00	0,00	0	0,0000	€ 0,00	€ 0,00	€ 6 413,00	1	6 413,00	€ 6 413,00	€ 0,00	€ 0,00
4.13	Equipment for outdoor exhibition	Beneficiary No 2	Per set	1	€ 3 350,00	€ 3 350,00	0,00	1	2 953,75	€ 2 953,75	€ 0,00	€ 396,25	0	0,00	€ 0,00	€ 396,25	€ 0,00
4.14	Equipment for outdoor exhibition	Beneficiary No 3	Per set	1	€ 1 400,00	€ 1 400,00	0,00	0	0,0000	€ 0,00	€ 1 394,91	€ 5,09	0	0,00	€ 0,00	€ 5,09	€ 1 394,91
4.15	Video production	Beneficiary No 3	Per work	1	€ 8 000,00	€ 8 000,00	0,00	0	0,0000	€ 0,00	€ 0,00	€ 8 000,00	1	8 000,00	€ 8 000,00	€ 0,00	€ 0,00
Subtotal Works and long-term investments						€ 845 435,74	€ 0,00			€ 170 787,62	€ 569 516,03	€ 105 132,09			€ 98 851,10	€ 6 280,99	€ 378 154,05
5. Preparation costs***																	
5.1	Travel and subsistence costs	Lead Beneficiary		1	€ 61,50	€ 61,50	0,00	0	0,0000	€ 0,00	€ 61,50	€ 0,00	0	0	€ 0,00	€ 0,00	€ 61,50
5.1	Travel and subsistence costs	Beneficiary No 2		1	€ 287,64	€ 287,64	0,00	0	0,0000	€ 0,00	€ 287,64	€ 0,00	0	0	€ 0,00	€ 0,00	€ 287,64
Subtotal Preparation costs						€ 349,14	€ 0,00			€ 0,00	€ 349,14	€ 0,00			€ 0,00	€ 0,00	€ 349,14
6. Subtotal direct eligible costs of the project (1-5)						951 229,04 €	0,00 €			€ 185 097,96	€ 618 608,93	€ 147 522,15			€ 138 966,27	€ 8 555,88	€ 402 740,30
7	Indirect administrative costs (LB)	Lead Beneficiary	Per project	1	439,59	439,59	0,00		€ 112,24	€ 325,53	€ 1,82			€ 0,00	€ 1,82	€ 193,90	
7	Indirect administrative costs (B2)	Beneficiary No 2	Per project	1	414,56	414,56	0,00		€ 143,00	€ 270,18	€ 1,38			€ 1,12	€ 0,26	€ 0,00	
7	Indirect administrative costs (B3)	Beneficiary No 3	Per project	1	439,48	439,48	0,00		€ 287,40	€ 64,42	€ 87,66			€ 87,66	€ 0,00	€ 64,42	
8. Total eligible costs (6+7)						€ 952 522,67	€ 0,00			€ 185 640,60	€ 619 269,06	€ 147 613,01			€ 139 055,05	€ 8 557,96	€ 402 998,62

5 lentelė

9	7,3	Indirect administrative costs	29	8 lentelė	2021-02-15	R	11 600,00	0,01082	125,51	Beneficiary No 3	185 640,60
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5. Progress financial report (finansinė ataskaita).





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Originalus biudžetas = Paramos sutarties II priedas



5. P

EXPENDITURE	Lead Beneficiary / No of Beneficiary	Original budget			
		Unit*	No of units	Unit rate (in EUR)	Costs (in EUR)
1. Human Resources					
1.1. Project manager (50%)	Lead Beneficiary	Per month	12	€ 2 000,00	€ 24 000,00
1.2. Financial manager (25%)	Lead Beneficiary	Per month	6	€ 1 576,00	€ 9 456,00
1.3. Project coordinator (25%)	Lead Beneficiary	Per month	5	€ 1 443,20	€ 7 216,00
1.4. Local coordinator (50%)	Beneficiary No 2	Per month	12	€ 1 280,00	€ 15 360,00
1.5. Local accountant (50%)	Beneficiary No 2	Per month	12	€ 1 120,00	€ 13 440,00
Subtotal Human Resources					€ 69 472,00
2. Travel and accommodation					
2.1. Visa fees	Beneficiary No 2	Per item	2	€ 35,00	€ 70,00
2.2. Medical insurance	Lead Beneficiary	Per item	5	€ 2,50	€ 12,50
2.3. Medical insurance	Beneficiary No 2	Per item	2	€ 6,00	€ 12,00
2.4. Costs of travel to LT and back	Beneficiary No 2	Per travel	2	€ 39,60	€ 79,20
2.5. Costs of travel to RU and back	Lead Beneficiary	Per travel	2	€ 52,80	€ 105,60
2.6. First partners' meeting	Lead Beneficiary	Per travel	1	€ 510,00	€ 510,00
2.7. Second partners' meeting	Beneficiary No 2	Per travel	1	€ 172,00	€ 172,00
2.8. Third partners' meeting	Lead Beneficiary	Per travel	1	€ 340,00	€ 340,00
2.9. Fourth partners' meeting	Beneficiary No 2	Per travel	1	€ 172,00	€ 172,00
Subtotal Travel and accommodation					€ 1 473,30
3. Supplies, external services and other costs					
3.1. Audit LT	Lead Beneficiary	Per service	1	€ 6 500,00	€ 6 500,00
3.2. Audit RU	Beneficiary No 2	Per service	1	€ 5 300,00	€ 5 300,00
3.3. Local tourism industry experts RU	Beneficiary No 2	Per service	1	€ 4 000,00	€ 4 000,00
3.4. Local tourism industry experts LT	Lead Beneficiary	Per service	1	€ 2 500,00	€ 2 500,00
3.5. Expert-lecturer services RU	Beneficiary No 2	Per service	1	€ 5 280,00	€ 5 280,00
3.6. Expert-lecturer services LT	Lead Beneficiary	Per service	1	€ 7 440,00	€ 7 440,00
3.7. Training organizing services RU	Beneficiary No 2	Per service	1	€ 7 125,00	€ 7 125,00
3.8. Training organizing services LT	Lead Beneficiary	Per service	1	€ 8 600,00	€ 8 600,00
3.9. Publishing services	Beneficiary No 2	Per service	1	€ 36 310,00	€ 36 310,00
3.10. Publishing services	Lead Beneficiary	Per service	1	€ 37 000,00	€ 37 000,00
3.11. Trial tour	Lead Beneficiary	Per service	1	€ 37 200,00	€ 37 200,00
3.12. Organization services for communication event in RU	Beneficiary No 2	Per service	1	€ 1 960,00	€ 1 960,00
3.13. Organization services for communication event in LT	Lead Beneficiary	Per service	1	€ 2 050,00	€ 2 050,00
3.14. Organization services for conference in RU	Beneficiary No 2	Per service	1	€ 2 141,00	€ 2 141,00
3.15. Organization services for conference in LT	Lead Beneficiary	Per service	1	€ 2 540,00	€ 2 540,00
3.16. Preparation and publication of the articles in press	Lead Beneficiary	Per service	2	€ 1 018,05	€ 2 036,10
3.17. Preparation and publication of the articles in press	Beneficiary No 2	Per service	2	€ 602,40	€ 1 204,80
3.18. Information publishing in the websites	Lead Beneficiary	Per service	3	€ 30,00	€ 90,00
3.19. Information publishing in the websites	Beneficiary No 2	Per service	3	€ 30,00	€ 90,00
Subtotal Supplies, external services and other costs					€ 169 366,90
4. Works and long-term investments					
4.1. Sun Eco	Beneficiary No 2	Per item	3	€ 6 500,00	€ 19 500,00
4.2. Infoterminal	Lead Beneficiary	Per item	2	€ 4 000,00	€ 8 000,00
4.3. Sun Eco	Lead Beneficiary	Per item	2	€ 6 500,00	€ 13 000,00
4.4. Hall repair services	Lead Beneficiary	Per item	2	€ 6 500,00	€ 13 000,00



9. BUDGET 9.1. Project Detailed Budget

Costs	Lead Beneficiary / No of Beneficiary	Unit	No of units	TOTAL	
				Unit rate (in EUR)	Costs (in EUR)
1. Human resources					
1.1. Project manager (50%)	Lead Beneficiary	Per month	12	€ 2 000,00	€ 24 000,00
1.2. Financial manager (25%)	Lead Beneficiary	Per month	6	€ 1 576,00	€ 9 456,00
1.3. Local coordinator (25%)	Lead Beneficiary	Per month	5	€ 1 443,20	€ 7 216,00
1.4. Project coordinator (50%)	Beneficiary No 2	Per month	12	€ 1 280,00	€ 15 360,00
1.5. Local accountant (50%)	Beneficiary No 2	Per month	12	€ 1 120,00	€ 13 440,00
Subtotal Human resources					€ 69 472,00
2. Travel and accommodation					
2.1. Visa fees	Beneficiary No 2	Per item	2	€ 35,00	€ 70,00
2.2. Medical insurance	Lead Beneficiary	Per item	5	€ 2,50	€ 12,50
2.3. Medical insurance	Beneficiary No 2	Per item	2	€ 6,00	€ 12,00
2.4. Costs of travel to LT and back	Beneficiary No 2	Per travel	2	€ 39,60	€ 79,20
2.5. Costs of travel to RU and back	Lead Beneficiary	Per travel	2	€ 52,80	€ 105,60
2.6. First partners' meeting	Lead Beneficiary	Per travel	1	€ 510,00	€ 510,00
2.7. Second partners' meeting	Beneficiary No 2	Per travel	1	€ 172,00	€ 172,00
2.8. Third partners' meeting	Lead Beneficiary	Per travel	1	€ 340,00	€ 340,00
2.9. Fourth partners' meeting	Beneficiary No 2	Per travel	1	€ 172,00	€ 172,00
Subtotal Travel and accommodation					€ 1 473,30
3. Supplies, external services and other costs					
3.1. Audit LT	Lead Beneficiary	Per service	1	€ 6 500,00	€ 6 500,00
3.2. Audit RU	Beneficiary No 2	Per service	1	€ 5 300,00	€ 5 300,00
3.3. Local tourism industry experts RU	Beneficiary No 2	Per service	1	€ 4 000,00	€ 4 000,00
3.4. Local tourism industry experts LT	Lead Beneficiary	Per service	1	€ 2 500,00	€ 2 500,00
3.5. Expert-lecturer services RU	Beneficiary No 2	Per service	1	€ 5 280,00	€ 5 280,00
3.6. Expert-lecturer services LT	Lead Beneficiary	Per service	1	€ 7 440,00	€ 7 440,00
3.7. Training organizing services RU	Beneficiary No 2	Per service	1	€ 7 125,00	€ 7 125,00
3.8. Training organizing services LT	Lead Beneficiary	Per service	1	€ 8 600,00	€ 8 600,00
3.9. Publishing services	Beneficiary No 2	Per service	1	€ 36 310,00	€ 36 310,00
3.10. Publishing services	Lead Beneficiary	Per service	1	€ 37 000,00	€ 37 000,00
3.11. Trial tour	Lead Beneficiary	Per service	1	€ 37 200,00	€ 37 200,00
3.12. Organization services for communication event in RU	Beneficiary No 2	Per service	1	€ 1 960,00	€ 1 960,00
3.13. Organization services for communication event in LT	Lead Beneficiary	Per service	1	€ 2 050,00	€ 2 050,00
3.14. Organization services for conference in RU	Beneficiary No 2	Per service	1	€ 2 141,00	€ 2 141,00
3.15. Organization services for conference in LT	Lead Beneficiary	Per service	1	€ 2 540,00	€ 2 540,00
3.16. Preparation and publication of the articles in press	Lead Beneficiary	Per service	2	€ 1 018,05	€ 2 036,10
3.17. Preparation and publication of the articles in press	Beneficiary No 2	Per service	2	€ 602,40	€ 1 204,80
3.18. Information publishing in the websites	Lead Beneficiary	Per service	3	€ 30,00	€ 90,00
3.19. Information publishing in the websites	Beneficiary No 2	Per service	3	€ 30,00	€ 90,00
Subtotal Supplies, external services and other costs					€ 169 366,90
4. Works and long-term investments					
4.1. Sun Eco	Beneficiary No 2	Per item	3	€ 6 500,00	€ 19 500,00
4.2. Infoterminal	Lead Beneficiary	Per item	2	€ 4 000,00	€ 8 000,00
4.3. Sun Eco	Lead Beneficiary	Per item	2	€ 6 500,00	€ 13 000,00
4.4. Hall repair services	Lead Beneficiary	Per item	2	€ 6 500,00	€ 13 000,00



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Suvesti visi patvirtinti neesminiai keitimai



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Calculation of the Budget Transfers

Costs	TOTAL ORIGINAL BUDGET			Costs	TOTAL NEW BUDGET (after transfers)			TOTAL TRANSFERS		
	Unit	No of units	Unit rate (in EUR)		Costs (in EUR)	Unit	No of units	Unit rate (in EUR)	Costs (in EUR)	%
4. Works and long-term investments										
4.1.1. Works (Infrastructure) in Kidulaj, LB	<i>Per work</i>	1	€ 490 104,00	€ 490 104,00	4.1.1. Works (Infrastructure) in Kidulaj, LB	<i>Per work</i>	1	€ 489 924,00	489 924,00	-€ 180,00 -0,04%
4.1.2. Works (Infrastructure) in Chistye Prudy, B3	<i>Per work</i>	1	€ 438 707,00	€ 438 707,00	4.1.2. Works (Infrastructure) in Chistye Prudy, B3	<i>Per work</i>	1	€ 436 267,00	436 267,00	-€ 2 440,00 -0,56%
4.2.1. Computer hardware/software set, LB	<i>Per set</i>	1	€ 870,00	€ 870,00	4.2.1. Computer hardware/software set, LB	<i>Per set</i>	1	€ 870,00	870,00	€ 0,00 0,00%
4.2.2. Computer hardware/software set, B3	<i>Per set</i>	1	€ 1 271,00	€ 1 271,00	4.2.2. Computer hardware/software set, B3	<i>Per set</i>	1	€ 1 271,00	1 271,00	€ 0,00 0,00%
4.2.3. Multimedia project with screen	<i>Per set</i>	1	€ 620,00	€ 620,00	4.2.3. Multimedia project with screen	<i>Per set</i>	1	€ 620,00	620,00	€ 0,00 0,00%
4.3. Furniture (Museum showcase), B3	<i>Per item</i>	12	€ 1 775,00	€ 21 300,00	4.3. Furniture (Museum showcase), B3	<i>Per item</i>	12	€ 1 775,00	21 300,00	€ 0,00 0,00%
4.4. Machines, tools, spare parts/equipment (Pendant system for exposition decoration), B3	<i>Per item</i>	1	€ 904,00	€ 904,00	4.4. Machines, tools, spare parts/equipment (Pendant system for exposition decoration), B3	<i>Per item</i>	1	€ 904,00	904,00	€ 0,00 0,00%
4.5. Other investments (Digital sound system), B3	<i>Per set</i>	1	€ 3 405,00	€ 3 405,00	4.5. Other investments (Digital sound system), B3	<i>Per set</i>	1	€ 3 405,00	3 405,00	€ 0,00 0,00%
Subtotal Works and long-term investments				€ 957 181,00	Subtotal Works and long-term investments			954 561,00	-€ 2 620,00 -0,27%	

5. PROGRES

EXPENDITURE	Lead Beneficiary / No of Beneficiary	Original budget				Allowed reallocations
		Unit*	No of units	Unit rate (in EUR)	Costs (in EUR)	
4. Works and long-term investments						
4.1.1. Works (Infrastructure) in Kidulaj, LB	Lead Beneficiary	<i>Per work</i>	1	€ 490 104,00	€ 490 104,00	-180
4.1.2. Works (Infrastructure) in Chistye Prudy, B3	Beneficiary No 3	<i>Per work</i>	1	€ 438 707,00	€ 438 707,00	-2440
4.2.1. Computer hardware/software set, LB	Lead Beneficiary	<i>Per set</i>	1	€ 870,00	€ 870,00	
4.2.2. Computer hardware/software set, B3	Beneficiary No 3	<i>Per set</i>	1	€ 1 271,00	€ 1 271,00	
4.2.3. Multimedia project with screen	Beneficiary No 3	<i>Per set</i>	1	€ 620,00	€ 620,00	
4.3. Furniture (Museum showcase), B3	Beneficiary No 3	<i>Per item</i>	12	€ 1 775,00	€ 21 300,00	
4.4. Machines, tools, spare parts/equipment (Pendant system for exposition decoration), B3	Beneficiary No 3	<i>Per item</i>	1	€ 904,00	€ 904,00	
4.5. Other investments (Digital sound system), B3	Beneficiary No 3	<i>Per set</i>	1	€ 3 405,00	€ 3 405,00	
Subtotal Works and long-term investments				€ 957 181,00	€ 954 561,00	-€ 2 620,00



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= 8 lentelė

5. PROGRESS FINANCIAL REPORT

EXPENDITURE	Lead Beneficiary / No of Beneficiary	Original budget				Allowed reallocations	Expenditure incurred in reporting period			Accumulated expenditure including previous reporting periods (in EUR)**	Balance (from project start including current report), in EUR	Next reporting period			Balance (from project start including current report and forecast) (in EUR)
		Unit*	No of units	Unit rate (in EUR)	Costs (in EUR)		No of units	Unit rate (in EUR)	Costs (in EUR)			No of units	Unit rate (in EUR)	Costs (in EUR)	
1. Human Resources															
1.1. Project manager (50%)	Lead Beneficiary	Per month	12	€ 2 000,00	€ 24 000,00		3	€ 2 000,00	€ 6 000,00	€ 4 737,82	€ 13 262,18	3	€ 2 000,00	€ 6 000,00	€ 7 262,18
1.2. Financial manager (25%)	Lead Beneficiary	Per month	6	€ 1 576,00	€ 9 456,00		1,5	€ 1 470,90	€ 2 206,40	€ 1 866,70	€ 5 382,90	1,5	€ 1 576,00	€ 2 364,00	€ 3 018,90
1.3. Project coordinator (25%)	Lead Beneficiary	Per month	5	€ 1 443,20	€ 7 216,00		1,5	€ 1 312,00	€ 1 968,00	€ 984,00	€ 4 264,00	1,5	€ 1 443,00	€ 2 164,50	€ 2 099,50
1.4. Local coordinator (50%)	Beneficiary No 2	Per month	12	€ 1 280,00	€ 15 360,00		2,5	€ 1 010,00	€ 2 525,15	€ 0,00	€ 12 834,85	3	€ 1 280,00	€ 3 840,00	€ 8 994,85
1.5. Local accountant (50%)	Beneficiary No 2	Per month	12	€ 1 120,00	€ 13 440,00		2,5	€ 1 090,30	€ 2 725,92	€ 0,00	€ 10 714,08	3	€ 1 120,00	€ 3 360,00	€ 7 354,08
Subtotal Human Resources					€ 69 472,00	€ 0,00			€ 15 425,47	€ 7 588,52	€ 46 458,01			€ 17 728,50	€ 28 729,51
2. Travel and accommodation															
2.1. Visa fees	Beneficiary No 2	Per item	2	€ 35,00	€ 70,00		0	€ 0,00	€ 0,00	€ 0,00	€ 70,00	0	€ 35,00	€ 0,00	€ 70,00
2.2. Medical insurance	Lead Beneficiary	Per item	5	€ 2,50	€ 12,50		0	€ 0,00	€ 0,00	€ 0,00	€ 12,50	3	€ 2,50	€ 7,50	€ 5,00
2.3. Medical insurance	Beneficiary No 2	Per item	2	€ 6,00	€ 12,00		0	€ 0,00	€ 0,00	€ 0,00	€ 12,00	0	€ 6,00	€ 0,00	€ 12,00
2.4. Costs of travel to LT and back	Beneficiary No 2	Per travel	2	€ 39,60	€ 79,20		0	€ 0,00	€ 0,00	€ 0,00	€ 79,20	0	€ 39,60	€ 0,00	€ 79,20
2.5. Costs of travel to RU and back	Lead Beneficiary	Per travel	2	€ 52,80	€ 105,60		0	€ 0,00	€ 0,00	€ 0,00	€ 105,60	1	€ 52,80	€ 52,80	€ 52,80
2.6. First partners' meeting	Lead Beneficiary	Per travel	1	€ 510,00	€ 510,00		0	€ 0,00	€ 0,00	€ 0,00	€ 510,00	1	€ 510,00	€ 510,00	€ 0,00
2.7. Second partners' meeting	Beneficiary No 2	Per travel	1	€ 172,00	€ 172,00		0	€ 0,00	€ 0,00	€ 0,00	€ 172,00	0	€ 172,00	€ 0,00	€ 172,00
2.8. Third partners' meeting	Lead Beneficiary	Per travel	1	€ 340,00	€ 340,00		0	€ 0,00	€ 0,00	€ 0,00	€ 340,00	0	€ 340,00	€ 0,00	€ 340,00
2.9. Fourth partners' meeting	Beneficiary No 2	Per travel	1	€ 172,00	€ 172,00		0	€ 0,00	€ 0,00	€ 0,00	€ 172,00	0	€ 172,00	€ 0,00	€ 172,00
Subtotal Travel and accommodation					€ 1 473,30	€ 0,00			€ 0,00	€ 0,00	€ 1 473,30			€ 570,30	€ 903,00
3. Supplies, external services and other costs															
3.1. Audit LT	Lead Beneficiary	Per service	1	€ 6 500,00	€ 6 500,00		0,03	€ 6 500,00	€ 186,59	€ 0,00	€ 6 313,41	0,25	€ 6 500,00	€ 1 625,00	€ 4 688,41
3.2. Audit RU	Beneficiary No 2	Per service	1	€ 5 300,00	€ 5 300,00		0,00	€ 5 300,00	€ 0,00	€ 0,00	€ 5 300,00	0,25	€ 5 300,00	€ 1 325,00	€ 3 975,00
3.3. Local tourism industry experts RU	Beneficiary No 2	Per service	1	€ 4 000,00	€ 4 000,00		0	€ 0,00	€ 0,00	€ 0,00	€ 4 000,00	0	€ 4 000,00	€ 0,00	€ 4 000,00
3.4. Local tourism industry experts LT	Lead Beneficiary	Per service	1	€ 2 500,00	€ 2 500,00		0,5	€ 2 500,00	€ 1 250,00	€ 0,00	€ 1 250,00	0,5	€ 2 500,00	€ 1 250,00	€ 0,00
3.5. Expert-lecturer services RU	Beneficiary No 2	Per service	1	€ 5 280,00	€ 5 280,00		0	€ 0,00	€ 0,00	€ 0,00	€ 5 280,00	0	€ 5 280,00	€ 0,00	€ 5 280,00
3.6. Expert-lecturer services LT	Lead Beneficiary	Per service	1	€ 7 440,00	€ 7 440,00		1	€ 4 060,00	€ 4 060,00	€ 0,00	€ 3 380,00	0	€ 7 440,00	€ 0,00	€ 3 380,00

Unit rate = costs / No of units





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2020 METŲ DARBO LAIKO KALENDORIUS

(1 January) Sausis											(2 February) Vasaris											(3 March) Kovas																			
P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S																					
Savaitė 1				1	2	3	4	5						1	2																										
Savaitė 2	6	7	8	9	10	11	12							3	4	5	6	7	8	9																					
Savaitė 3	13	14	15	16	17	18	19							10	11	12	13	14	15	16																					
Savaitė 4	20	21	22	23	24	25	26							17	18	19	20	21	22	23																					
Savaitė 5	27	28	29	30	31									24	25	26	27	28	29																						
					3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.											
Darbo dienų sk.					22			26			Darbo dienų sk.					20			25			Darbo dienų sk.					21			25											
Darbo val. sk.					176			174			Darbo val. sk.					160			164			Darbo val. sk.					167			166											
Poilsio dienų sk.					9			5			Poilsio dienų sk.					9			4			Poilsio dienų sk.					10			6											
																						1 ketv. d. dien. sk.					63			76											
																						1 ketv. d. val. sk.					503			504											

(4 April) Balandis											(5 May) Gegužė											(6 June) Birželis																		
P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S																				
Savaitė 14				1	2	3	4	5																																
Savaitė 15	6	7	8	9	10	11	12	13						4	5	6	7	8	9	10																				
Savaitė 16	14	15	16	17	18	19								11	12	13	14	15	16	17																				
Savaitė 17	20	21	22	23	24	25	26							18	19	20	21	22	23	24																				
Savaitė 18	27	28	29	30										25	26	27	28	29	30	31																				
					3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.										
Darbo dienų sk.					21			25			Darbo dienų sk.					20			25			Darbo dienų sk.					21			25										
Darbo val. sk.					167			165			Darbo val. sk.					160			164			Darbo val. sk.					167			165										
Poilsio dienų sk.					9			5			Poilsio dienų sk.					11			6			Poilsio dienų sk.					9			5										
1-4 mėn. d. dien. sk.					84			101														2 ketv. d. dien. sk.					62			75										
1-4 mėn. d. val. sk.					670			669														2 ketv. d. val. sk.					494			494										

(7 July) Liepa											(8 August) Rugpjūtis											(9 September) Rugsėjis																		
P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S																				
Savaitė 26				1	2	3	4	5																																
Savaitė 27	6	7	8	9	10	11	12							3	4	5	6	7	8	9																				
Savaitė 28	13	14	15	16	17	18	19							10	11	12	13	14	15	16																				
Savaitė 29	20	21	22	23	24	25	26							17	18	19	20	21	22	23																				
Savaitė 30	27	28	29	30	31									24	25	26	27	28	29	30																				
Savaitė 31																																								
					3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.										
Darbo dienų sk.					22			26			Darbo dienų sk.					21			25			Darbo dienų sk.					22			26										
Darbo val. sk.					176			174			Darbo val. sk.					167			166			Darbo val. sk.					176			174										
Poilsio dienų sk.					9			5			Poilsio dienų sk.					10			6			Poilsio dienų sk.					8			4										
5-8 mėn. d. dien. sk.					84			101														3 ketv. d. dien. sk.					65			77										
5-8 mėn. d. val. sk.					670			669														3 ketv. d. val. sk.					519			514										

(10 October) Spalis											(11 November) Lapkritis											(12 December) Gruodis																		
P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S	P	A	T	K	Pn	Š	S																				
Savaitė 39				1	2	3	4																																	
Savaitė 40	5	6	7	8	9	10	11							3	4	5	6	7	8	9																				
Savaitė 41	12	13	14	15	16	17	18							10	11	12	13	14	15	16																				
Savaitė 42	19	20	21	22	23	24	25							17	18	19	20	21	22	23																				
Savaitė 43	26	27	28	29	30	31								24	25	26	27	28	29																					
Savaitė 44																																								
					3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.								3 dienų sv.			6 dienų sv.										
Darbo dienų sk.					22			27			Darbo dienų sk.					20			24			Darbo dienų sk.					21			24										
Darbo val. sk.					176			178			Darbo val. sk.					160			160			Darbo val. sk.					166			160										
Poilsio dienų sk.					9			4			Poilsio dienų sk.					10			6			Poilsio dienų sk.					10			7										
9-12 mėn. d. dien. sk.					85			101														4 ketv. d. dien. sk.					63			75										
9-12 mėn. d. val. sk.					678			672														4 ketv. d. val. sk.					502			498										

					Per 2020 metus darbo dienų sk.			253			303		
					Per 2020 metus darbo val. sk.			2018			2010		

■ - Švenčių diena pagal DK 123 str. 1 dalį.
* - Prieš švenčių dieną dirbama 1 valandą mažiau.

MB "Buhalterinės paslaugos LT"
www.okmada.lt El. paštas:
Moteriškos, vyriškos pinigines, moteriški rūbai.

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5. Progress financial report (Finansinė ataskaita) Number of units (vienetų kiekis)

- ☐ Kai biudžete suplanuoti mėnesiai, reikia dirbtas valandas perskaičiuoti į pilnus mėnesius

Pavyzdys

Project Manager, 50 %

October (total working hours 176 hrs)

Project manager (PM) 79 hrs (as she started from 3 October) $(79/176) = 0.45$

November (total working hours 168 hrs)

PM timesheet 84 hrs $(84/168) = 0.5$

December (total working hours 152 hrs)

PM timesheet 48 hrs (sick leave or holidays) $(48/152) = 0.32$

$(0.45 + 0.5 + 0.32 = 1.27)$

Total 1.27 months, instead of 1.5 month





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3. Supplies, external services and other costs									
3.1. Audit LT	Lead Beneficiary	Per service	1	€ 6 500,00	€ 6 500,00		0,03	€ 6 500,00	€ 186,59
3.2. Audit RU	Beneficiary No 2	Per service	1	€ 5 300,00	€ 5 300,00		0,00	€ 5 300,00	€ 0,00
3.3. Local tourism industry experts RU	Beneficiary No 2	Per service	1	€ 4 000,00	€ 4 000,00		0	€ 0,00	€ 0,00
3.4. Local tourism industry experts LT	Lead Beneficiary	Per service	1	€ 2 500,00	€ 2 500,00		0,5	€ 2 500,00	€ 1 250,00
3.5. Expert-lecturer services RU	Beneficiary No 2	Per service	1	€ 5 280,00	€ 5 280,00		0	€ 0,00	€ 0,00
3.6. Expert-lecturer services LT	Lead Beneficiary	Per service	1	€ 7 440,00	€ 7 440,00		1	€ 4 060,00	€ 4 060,00

4. Works and long-term investments										
4.1	Works (Infrastructure) Reconstruction of Neria fort	Lead Beneficiary	Per work	1	€ 346 596,84	€ 346 596,84	0,00	-	346596,84	€ 93 836,24
4.2	Works (Infrastructure) Major repairs of the Fountain facility	Beneficiary No 2	Per work	1	€ 229 607,42	€ 229 607,42	0,00	-	229607,42	€ 73 354,52
4.3	Major repairs of nonresidential premises Г23 and Г24	Beneficiary No 2	Per work	1	€ 74 162,00	€ 74 162,00	0,00	-	74162,00	€ 0,00
4.4	Landscaping fo the adjacent territories Г23,Г24	Beneficiary No 2	Per work	1	€ 60 986,54	€ 60 986,54	0,00	-	60986,54	€ 0,00
4.5	Installation of outdoor lighting system in the inner territory of "The Friedland Gate" Museum	Beneficiary No 3	Per work	1	€ 48 419,00	€ 48 419,00	0,00	-	48419,00	€ 0,00
4.6	Restoration of the Friedland Gate facades	Beneficiary No 3	Per work	1	€ 23 105,81	€ 23 105,81	0,00	-	23105,81	€ 12 171,23
4.7	Digital kiosk	Lead Beneficiary	Per item	1	€ 9 000,00	€ 9 000,00	3 000,00	1	11999,99	€ 11 999,99

Visi langeliai turi būti užpildyti.

Surašyti ir perskaičiuoti vienetai (kiekis) (pvz. 0,5; 0,25; 0,2 t.t.)





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6. Financial summary by each beneficiary and budget heading.

(Finansinė suvestinė pagal kiekvieną paramos gavėją ir biudžeto kategoriją).

- Paramos sutarties 9.3. lentelė (II priedas)
- Be neesminių keitimų (gali būti išimčių)





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□ Paramos sutarties 9.3. lentelė (II priedas)

9. BUDGET

9.3. Expected Distribution per Beneficiaries and Costs Categories

Budget Headings/ Region	Lead Beneficiary	Beneficiary No 2	Beneficiary No 3	Beneficiary No 4	TOTAL	PERCENTAGE, %
Region (Core, adjoining region)	Core	Core	Adjoining	Core		
1. Human resources	33,255.00	32,450.00	16,747.50	10,222.50	92,675.00	18.54%
2. Travel and accommodation	2,205.00	2,303.40	2,008.00	3,070.98	9,587.38	1.92%
3. Supplies, external services and other costs	13,235.00	14,040.00	17,095.00	2,427.50	46,797.50	9.36%
4. Works and long-term investments	302,332.80	769.00	-	42,392.30	345,494.10	69.10%
5. Preparation costs	1,838.52	-	-	-	1,838.52	0.37%
6. Total direct eligible costs of the action(1+5)	€ 352,866.32	€ 49,562.40	€ 35,850.50	€ 58,113.28	€ 496,392.50	99.28%
7. Indirect administrative costs (Not more than 7% of BH1)	1,395.00	1,200.00	-	1,012.50	3,607.50	0.72%
8. TOTAL ELIGIBLE COSTS (6+7)	€ 354,261.32	€ 50,762.40	€ 35,850.50	€ 59,125.78	€ 500,000.00	100.00%
Beneficiary share of Total Budget in %	70.85%	10.15%	7.17%	11.83%	100.00%	

Signed on behalf of the Applicant:





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6. FINANCIAL SUMMARY BY EACH BENEFICIARY AND BUDGET HEADING

Contracted budget by beneficiaries					
Budget heading	Lead Beneficiary	Beneficiary No 2	Beneficiary No 3	Beneficiary No 4	Total
Region (core, adjoining region)					
1. Human resources					€ 0.00
2. Travel and accommodation					€ 0.00
3. Supplies, external services and other costs					€ 0.00
4. Works and long-term investments					€ 0.00
5. Preparation costs					€ 0.00
6. Total direct eligible costs of the project (1+5)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
7. Indirect administrative costs					€ 0.00
Total eligible costs (6+7)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Expenditure incurred during previous reporting period (-)*					
1. Human resources					€ 0.00
2. Travel and accommodation					€ 0.00
3. Supplies, external services and other costs					€ 0.00
4. Works and long-term investments					€ 0.00
5. Preparation costs					€ 0.00
6. Total direct eligible costs of the project (1+5)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
7. Indirect administrative costs					€ 0.00
Total eligible costs (6+7)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Expenditure incurred during reporting period					
1. Human resources					€ 0.00
2. Travel and accommodation					€ 0.00
3. Supplies, external services and other costs					€ 0.00
4. Works and long-term investments					€ 0.00
5. Preparation costs					€ 0.00
6. Total direct eligible costs of the project (1+5)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
7. Indirect administrative costs					€ 0.00
Total eligible costs (6+7)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Balance after reporting period					
1. Human resources	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
2. Travel and accommodation	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
3. Supplies, external services and other costs	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
4. Works and long-term investments	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
5. Preparation costs	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
6. Total direct eligible costs of the project (1+5)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
7. Indirect administrative costs	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Total eligible costs (6+7)	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00

Nereikia pildyti su
pirmąja ataskaita,
galima paslėpti
(„hide“)





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Expenditure incurred during reporting period				
1. Human resources	€ 2 776,35	€ 2 323,09	€ 2 731,65	€ 7 831,09
2. Travel and accommodation	€ 0,00	€ 0,00	€ 0,00	€ 0,00
3. Supplies, external services and other costs	€ 1 188,86	€ 4 965,79	€ 324,60	€ 6 479,25
4. Works and long-term investments	€ 10 127,82	€ 73 265,09	€ 27 394,71	€ 170 787,62
5. Preparation costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
6. Subtotal direct eligible costs of the project (1+5)	€ 74 093,03	€ 80 553,97	€ 30 450,96	€ 185 097,96
7. Indirect administrative costs	€ 112,24	€ 143,00	€ 287,40	€ 542,64
Total eligible costs (6+7)	€ 74 205,27	€ 80 696,97	€ 30 738,36	€ 185 640,60
Balance after reporting period				
1. Human resources	€ 45,07	€ 27,59	€ 0,32	€ 72,98
2. Travel and accommodation	€ 0,00	€ 0,00	€ 423,58	€ 423,58
3. Supplies, external services and other costs	€ 18 126,83	€ 11 342,35	€ 12 424,32	€ 41 893,50
4. Works and long-term investments	€ 6 413,01	€ 52 575,19	€ 46 143,89	€ 105 132,09
5. Preparation costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
6. Total direct eligible costs of the project (1+5)	€ 24 584,91	€ 63 945,13	€ 58 992,11	€ 147 522,15
7. Indirect administrative costs	€ 1,82	€ 1,38	€ 87,66	€ 90,86
Total eligible costs (6+7)	€ 24 586,73	€ 63 946,51	€ 59 079,77	€ 147 613,01

6 lentelė

7	5.1. Travel and subsistence costs	Beneficiary No 2		1	€ 287,64	€ 287,64	0,00	0	0,0000	€ 0,00
8	Subtotal Preparation costs					€ 349,14	€ 0,00			€ 0,00
9	6. Subtotal direct eligible costs of the project (1-5)					951 229,04 €	0,00 €			€ 185 097,96
10	7. Indirect administrative costs (I8)	Lead Beneficiary	Per project	1	439,59	439,59	0,00			€ 112,24
11	7. Indirect administrative costs (B2)	Beneficiary No 2	Per project	1						€ 143,00
12	7. Indirect administrative costs (B3)	Beneficiary No 3	Per project	1						€ 287,40
13	8. Total eligible costs (6+7)									€ 185 640,60

5 lentelė

9	7.3	Indirect administrative costs	29	20	2021-02-15	R	11 600,00	0,01082	125,51	Beneficiary No 3
Table 8										
185 640,60										





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7. Sources of Funding (Finansavimo šaltiniai).





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Paramos sutarties 9.4. lentelė (II priedas)

9. BUDGET 9.4. Sources of Funding

	Amount (in EUR)	Percentage, %
TOTAL PROJECT BUDGET	952 522,67	100,00%
PROGRAMME FUNDING (GRANT AMOUNT REQUESTED)	857 270,40	90,00%
TOTAL CO-FINANCING BY BENEFICIARIES	95 252,27	10,00%
Co-financing by Applicant's/Lead Beneficiary:	39 802,09	4,18%
state budget		
regional authority budget		
municipal budget		
other (the museum's as public body income)	39 802,09	
Co-financing by Beneficiary No 2	42 656,98	4,48%
state budget	0,00	
regional authority budget		
municipal budget		
other (please specify)	42 656,98	
Co-financing by Beneficiary No 3	12 793,20	1,34%
state budget	0,00	
regional authority budget		
municipal budget		
other (please specify)	12 793,20	

7. SOURCES OF FUNDING

Source of Funding	Planned / contracted (in EUR)	Reported (in EUR)	Percentage (%)	Accumulated co-financing in previous reporting period(s) (in EUR)*	Percentage (%)	Forecast for next reporting period (in EUR)
PROGRAMME FUNDING (GRANT AMOUNT)	€ 857 270,40	€ 74 717,84	90,00%	€ -	#DIV/0!	€ 477 200,41
TOTAL CO-FINANCING BY THE BENEFICIARIES	€ 95 252,27	€ 8 301,99	10,00%	€ -	#DIV/0!	€ 53 022,27
Co-financing by Lead Beneficiary:	€ 39 802,09	€ 220,99	0,27%	€ -	#DIV/0!	€ 36 454,10
state budget	0	€ -	0,00%	0	#DIV/0!	€ -
regional authority budget	0	€ -	0,00%	0	#DIV/0!	€ -
municipal budget	0	€ -	0,00%	0	#DIV/0!	€ -
other (the museum's as public body income)	39802,09	€ 220,99	0,27%	0	#DIV/0!	€ 36 454,10
Co-financing by Beneficiary No 2	€ 42 656,98	€ 7 314,77	8,81%	€ -	#DIV/0!	€ 13 843,45
state budget	0	€ -	0,00%	0	#DIV/0!	€ -
regional authority budget	0	€ -	0,00%	0	#DIV/0!	€ -
municipal budget	0	€ -	0,00%	0	#DIV/0!	€ -
other (specify)	42656,98	€ 7 314,77	8,81%	0	#DIV/0!	€ 13 843,45
Co-financing by Beneficiary No 3	€ 12 793,20	€ 766,23	0,92%	€ -	#DIV/0!	€ 2 724,72
state budget	0	€ -	0,00%	0	#DIV/0!	€ -
regional authority budget	0	€ -	0,00%	0	#DIV/0!	€ -
municipal budget	12793,2	€ -	0,00%	0	#DIV/0!	€ 2 724,72
other (specify)	0	€ 766,23	0,92%	0	#DIV/0!	€ -
TOTAL PROJECT FUNDING	€ 952 522,67	€ 83 019,83	100,00%	€ -	#DIV/0!	€ 530 222,68

* In case of the first Progress Report this column shall not be filled in.



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Expenditure incurred during reporting period				
1. Human resources	€ 2 776,35	€ 2 323,09	€ 2 731,65	€ 7 831,09
2. Travel and accommodation	€ 0,00	€ 0,00	€ 0,00	€ 0,00
3. Supplies, external services and other costs	€ 1 188,86	€ 4 965,79	€ 324,60	€ 6 479,25
4. Works and long-term investments	€ 10 127,82	€ 73 265,09	€ 27 394,71	€ 170 787,62
5. Preparation costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
6. Total direct eligible costs of the project (1+5)	€ 74 093,03	€ 80 553,97	€ 30 450,96	€ 185 097,96
7. Indirect administrative costs	€ 112,24	€ 143,00	€ 287,40	€ 542,64
Total eligible costs (6+7)	€ 74 205,27	€ 80 696,97	€ 30 738,36	€ 185 640,60
Balance after reporting period				
1. Human resources	€ 45,07	€ 27,59	€ 0,32	€ 72,98
2. Travel and accommodation	€ 0,00	€ 0,00	€ 423,58	€ 423,58
3. Supplies, external services and other costs	€ 18 126,83	€ 11 342,35	€ 12 424,32	€ 41 893,50
4. Works and long-term investments	€ 6 413,01	€ 52 575,19	€ 46 143,89	€ 105 132,09
5. Preparation costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
6. Total direct eligible costs of the project (1+5)	€ 24 584,91	€ 63 945,13	€ 58 992,11	€ 147 522,15
7. Indirect administrative costs	€ 1,82	€ 1,38	€ 87,66	€ 90,86
Total eligible costs (6+7)	€ 24 586,73	€ 63 946,51	€ 59 079,77	€ 147 613,01

6 lentelė

7	5.1. Travel and subsistence costs	Beneficiary No 2		1	€ 287,64	€ 287,64	0,00	0	0,0000	€ 0,00
8	Subtotal Preparation costs					€ 349,14	€ 0,00			€ 0,00
9	6. Subtotal direct eligible costs of the project (1-5)					951 229,04 €	0,00 €			€ 185 097,96
10	7. Indirect administrative costs (I8)				439,59	439,59	0,00			€ 112,24
11	7. Indirect administrative costs (B2)	Beneficiary No 2	Per project	1	414,56	414,56	0,00			€ 143,00
12	7. Indirect administrative costs (B3)	Beneficiary No 3	Per project	1	439,48	439,48	0,00			€ 287,40
13	8. Total eligible costs (6+7)					€ 952 522,67	€ 0,00			€ 185 640,60

5 lentelė

Source of Funding	Planned / contracted	Reported (in EUR)	Percentage (%)	Accumulated co-financing in previous reporting period(s) (in EUR)	Percentage (%)	Forecast for next reporting period (in EUR)
4						
5	PROGRAMME FUNDING AMOUNT)	€ 167 076,53	90,00%	€ 549 854,20	88,79%	€ 131 781,71
6	TOTAL CO-FINANCING BY THE BENEFICIARIES	€ 95 252,27	10,00%	€ 69 414,86	11,21%	€ 7 273,34
7	Co-financing by Lead Beneficiary:	€ 40 212,09	4,00%	€ 30 332,89	4,90%	€ 2 458,67
8	state budget	€ -	0,00%	€ -	0,00%	€ -
9	regional authority budget	€ -	0,00%	€ -	0,00%	€ -
10	municipal budget	€ -	0,00%	€ -	0,00%	€ -
11	other (the museum's as public body income)	€ 40 212,09	4,00%	€ 30 332,89	4,90%	€ 2 458,67
12	Co-financing by Beneficiary No 2	€ 42 156,98	4,35%	€ 27 692,64	4,47%	€ 6 394,64
13	state budget	€ -	0,00%	€ -	0,00%	€ -
14	regional authority budget	€ -	0,00%	€ -	0,00%	€ -
15	municipal budget	€ -	0,00%	€ -	0,00%	€ -
16	other (specify)	€ 42 156,98	4,35%	€ 27 692,64	4,47%	€ 6 394,64
17	Co-financing by Beneficiary No 3	€ 12 883,20	1,66%	€ 11 389,33	1,84%	€ -1 579,97
18	state budget	€ -	0,00%	€ -	0,00%	€ -
19	regional authority budget	€ -	0,00%	€ -	0,00%	€ -
20	municipal budget	€ 12 883,20	1,66%	€ 11 389,33	1,84%	€ -1 579,97
21	other (specify)	€ -	0,00%	€ -	0,00%	€ -
22	TOTAL PROJECT FUNDING	€ 952 522,67	100,00%	€ 619 269,06	100,00%	€ 139 055,05

7 lentelė

9	7.3	Indirect administrative costs	29	20	021-02-15	R	11 600,00	0,01082	125,51	Beneficiary No 3
										185 640,60

8 lentelė



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CBC 2014-2020

Kiti privalomi dokumentai

1.	Expenditure verification reports for each beneficiary	1 original
2.	Request for further / balance payment	1 original
3.	Economic classification form of <u>requested amount</u> for <i>LT beneficiaries</i>	1 original
4.	Economic classification form of <u>reported expenditure</u> for LT beneficiaries	1 original





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Expenditure verification reports (Išlaidų tikrinimo ataskaitos)

- Tik originalūs dokumentai
- Pasirašo auditorius ir paramos gavėjo vadovas (įgaliotas asmuo)
- Informuokite auditorius apie visus patvirtintus pakeitimus (JTS/VI)





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Expenditure verification report (Annex IX)

<https://www.eni-cbc.eu/lr/ru/razdel-beneficiarov/rukovodstvo-dlja-zajavitelei-i-beneficiarov/3-i-konkurs-proektnych-predlozenii-zakryt/782>



- NEWS
- PROGRAMME
- CALLS FOR PROPOSALS**
- PROJECTS
- CONTACTS

- Annex I "Detailed Rules on Eligibility of Expenditure"**
- Annex II "Partnership Statement"**
- Annex III "Partnership Agreement Template"**
- Annex III "Partnership Agreement Template" (unofficial translation into Russian language)**
- Annex IIIA to "Partnership Agreement Template"**
- Annex IV "Procurement Plan Template"**
- Annex V "Template of the Request for Amendments"**
- Annex VI "Template of the Budget Transfers Table"**
- Annex VII "Progress Report Form"**
- Annex VIII "Final Report Form"**
- Annex IX "Expenditure Verification Report"**
- Annex X "Request for payment form"**
- Annex XI "Timesheet form"**
- Annex XII "Letter of endorsement template"**
- Annex XIII "Communication Handbook"**
- Annex XIV "Template of the Financial Identification Form"**

<to be printed on Auditor's letterhead>

Lithuania – Russia
Cross-Border Cooperation Programme
2014-2020

EXPENDITURE VERIFICATION REPORT

1. Project No/ Grant Contract No	LT-RU/8-XXXX
2. Project title (hereinafter referred to 'Project')	
3. Implementation period of the Project	dd/mm/yyyy – dd/mm/yyyy
4. Beneficiary's name	
5. Project budget part under the responsibility of the Beneficiary, in EUR	
6. Reporting period	dd/mm/yyyy – dd/mm/yyyy
7. Amount of eligible expenditure certified as eligible in previous reporting periods for the Beneficiary, in EUR	<i>In case of the first Progress Report, please indicate "n/a"</i>
8. Date of submission of supporting documents for expenditure and activities for the part of the Progress/Final Report by Beneficiary to the auditor	
9. Amount of costs reported in the part of the Progress/Final Report by the Beneficiary, in EUR	
10. Amount of costs certified as eligible by the auditor in the part of the Progress/Final Report of the Beneficiary, in EUR	
11. Auditor's approval date	

12. The expenditure verification is performed on the basis of an agreed-upon procedures which are undertaken in accordance with:
- the International Standard on Related Services 4400 Engagements to perform Agreed-upon Procedures regarding Financial Information as promulgated by International Federation of Accountants (IFAC); and
 - IFAC Code of Ethics for Professional Accountants, developed and issued by IFAC's International Ethics Standards Board for Accountants.

13. We performed the expenditure verification for the total expenditure reported by the Beneficiary in its part of the Progress/Final Report for the Project financed by the Lithuania-Russia Cross-Border Cooperation Programme 2014-2020 (hereinafter referred to 'Programme') and the details of our factual findings which result from the procedures that we performed are the following:

Procedures performed	Yes/ No/ Not applicable	Factual findings and information how it was verified
Verification of expenditure incurred/paid and activities implemented by the Beneficiary:		
13.1. Eligible expenditure reported in the Progress/Final Report is verified according to the requirements set in the Grant Contract and in the Guidelines for Applicants and Beneficiaries, in particular:		
13.1.1. costs were indicated in the approved project budget and directly linked to the project activities described in the approved Project Description;		
13.1.2. costs are incurred and paid during implementation period of the Project, with the exceptions mentioned in the point 6.2 (a) (ii) and (iii) of the Grant Contract and/or section 4.1 and sub-section 4.2.5 of the Guidelines for Applicants and Beneficiaries;		
13.1.3. costs were pertained to the beneficiary;		
13.1.4. costs are necessary for the Project implementation;		
13.1.5. costs are reasonable and justified;		
13.1.6. costs incurred and paid comply with the requirements of sound financial management, in particular regarding economy and efficiency;		
13.1.7. expenditure has been classified under the correct budget headings and/or budget items;		
13.1.8. necessary amendments to the Project Description, including budget, were requested and approved by the Managing Authority (MA) Joint Technical Secretariat (JTS);		
13.1.9. monetary value of expenditure agrees with underlying documents and correct exchange rates are used;		
13.1.10. costs comply with Programme requirements and requirements set in other legal acts;		
13.1.11. Indirect administrative costs do not exceed the percentage specified in the Grant Contract, up to 7% of total eligible costs of Budget Heading 1.		
Costs:		
13.2. Beneficiary has accurate and regular accounting of Project costs:		
13.2.1. costs are determined according to the accounting standards and the usual cost accounting practices applicable to the Beneficiary;		



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CBC 2014-2020

Expenditure verification report (priedas)

Table of eligible expenditure prepared by Beneficiary according to the Detailed Project Budget and approved by auditor.



8. DETAILED REPORT OF EXPENDITURE FOR EACH BUDGET ITEM AND BENEFICIARY

No of the budget item	Name of the product / service / work element / expenditure	Document No	Date when the document was issued	Name of the supplier/service provider	Registration/identity No of the supplier / organisation	Date when the document was paid	Form of payment: (R - Remittance) (C-Cash)	Total eligible amount in national currency	Exchange rate**	Total eligible amount in EUR	Lead Beneficiary / Beneficiaries	
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	1.4.	Local coordinator Galina Ofitcerova	Payroll record sheet Nr. 37	25 01 21	Kaliningrad tourism information centre	3906390531	05 02 21	R	38 192,00	91,8851	415,65	Beneficiary 2
2.	1.4.	Local coordinator Galina Ofitcerova	Payroll record sheet Nr. 79	26 02 21	Kaliningrad tourism information centre	3906390531	05 03 21	R	42 212,20	92,3842	456,92	Beneficiary 2
3.	1.4.	Local coordinator Galina Ofitcerova	Payroll record sheet Nr. 129	29 03 21	Kaliningrad tourism information centre	3906390531	05 04 21	R	39 060,00	90,3519	432,31	Beneficiary 2
4.	1.4.	Local coordinator Galina Ofitcerova	Payroll record sheet Nr. 183	26 04 21	Kaliningrad tourism information centre	3906390531	05 05 21	R	52 080,00	89,1591	584,12	Beneficiary 2
5.	1.4.	Local coordinator Galina Ofitcerova	Payroll record sheet Nr. 257	25 05 21	Kaliningrad tourism information centre	3906390531	05 06 21	R	57 288,00	90,0538	636,15	Beneficiary 2
6.	1.5.	Local accountant Irina Stoporeva	Payroll record sheet Nr. 38	25 01 21	Kaliningrad tourism information centre	3906390531	05 02 21	R	49 476,00	91,8851	538,46	Beneficiary 2
7.	1.5.	Local accountant Irina Stoporeva	Payroll record sheet Nr. 80	26 02 21	Kaliningrad tourism information centre	3906390531	05 03 21	R	49 476,00	92,3842	535,55	Beneficiary 2
8.	1.5.	Local accountant Irina Stoporeva	Payroll record sheet Nr. 130	29 03 21	Kaliningrad tourism information centre	3906390531	05 04 21	R	49 476,00	90,3519	547,59	Beneficiary 2



No of the budget item	Name of the product / service / work element / expenditure	Document No	Date when the document was issued	Name of the supplier/service provider	Registration/identity No of the supplier / organisation	Date when the document was paid	Form of payment: (R - Remittance) (C-Cash)	Total eligible amount in national currency	Exchange rate**	Total eligible amount in EUR	Lead Beneficiary / Beneficiaries	
1	2	3	4	5	6	7	8	9	10	11	12	13
9.	1.5.	Local accountant Irina Stoporeva	Payroll record sheet Nr. 184	26 04 21	Kaliningrad tourism information centre	3906390531	05 05 21	R	49 476,00	89,1591	554,92	Beneficiary 2
10.	1.5.	Local accountant Irina Stoporeva	Payroll record sheet Nr. 258	25 05 21	Kaliningrad tourism information centre	3906390531	05 06 21	R	49 476,00	90,0538	549,40	Beneficiary 2
11.	3.17.	Preparation and publication of the articles in press	Invoice N 12	19 01 21	Izdatelstvo Strana Ltd	3908032588	01 02 21	R	19 200,00	91,8851	208,96	Beneficiary 2
12.	7.2.	Indirect costs	Accounting certificate	10 06 21	Kaliningrad tourism information centre	3906390531	10 06 21	R	32 323,65	89,4203	361,48	Beneficiary 2
									527 735,85		5 821,51	

* Add as much rows as you need. Please, respect formulas in the columns No 1-19 and drop-down lists in the column from No 20.
 **Expenditure incurred in a currency other than euro shall be converted into euro by the beneficiaries using the monthly accounting exchange rate of the European Commission (http://ec.europa.eu/budget/contracts_grants/info_contracts/infoeuro/index_en.cfm) in the month during which that expenditure was incurred (invoiced). The expenditure in national currency (other than Euro) must be converted in Euro with an accuracy of four digits after comma.

Beneficiary 2:
 Kaliningrad tourism information centre Galina Ofitserova, director
 10-06-21
 16 020001 Ofit



Исполнитель
 Галкина Галина Викторовна
 Директор





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LITHUANIA - RUSSIA
CBC 2014-2020

Request for further / balance payment **Mokėjimo prašymas**





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LITHUANIA - RUSSIA
CBC 2014-2020

Request for Payment (Annex X)

*<To be filled on the official letterhead of the organisation,
delete this line after filling>*

Request for Payment

<Date>

For the attention of
Ministry of the Interior of the Republic of Lithuania
Economics and Finance Department *<responsible unit indicated in the Grant Contract>*
Šventaragio str. 2, LT-01510 Vilnius, Lithuania

Number of the Grant Contract:
Title of the Project:
Number of the Project:
Name and address of the Lead Beneficiary:
Request for payment number: *<1/2/3 or Balance payment and etc.>*

Dear Sir/Madam,

I hereby request *<a pre-financing payment/a further pre-financing payment/payment of the balance>*
under the Grant Contract mentioned above.

The amount requested is *<as indicated in Article 5 of the Grant Contract>*.

Please find attached the following supporting documents:
*<-Expenditure Verification Reports (if required by Article 5.1. of the Grant Contract and in case of
submission of Progress Report/ Final Report)
- Progress Report/ Final Report (for further pre-financing payment/ payment of the balance)>*

The payment should be made to the following bank account:
*<bank name
bank code
SWIFT of BIC code
account number
give the account number shown on the Financial Identification Form annexed to the Grant Contract>*

I hereby certify that the information contained in this Request for Payment is complete, faithful and
reliable, that the costs incurred can be considered eligible in accordance with the Grant Contract and
that this Request for Payment is substantiated by adequate supporting documents that can be checked.

Yours faithfully,

<Name and position of the signatory>

<Signature>

Organizacijos
firminis blankas

Suma skaičiais ir
žodžiais

Spaudas



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LITHUANIA - RUSSIA
CBC 2014-2020

Mokėjimų skaičiavimas

{ Bendra išmokėto avanso suma negali viršyti 80% viso skirto Programos finansavimo }

30%

1-asis avansinis mokėjimas



up to
25%

Kiekvienas kitas avansinis mokėjimas

- Turi padengti kito laikotarpio 80% finansavimo poreikio
- Negali viršyti 25% Programos skirto finansavimo

**atsižvelgiama į faktiškai patirtas išlaidas ir deklaruotą Programos finansavimą
≥ 70% prieš tai buvusio mokėjimo ir 100% visų ankstesnių mokėjimų*

up to
25%

20%
or less

Galutinis mokėjimas nustatomas pagal realiai patirtas išlaidas



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Kitas avansinis mokėjimas skirtas padengti iki 80% kito ataskaitinio laikotarpio finansavimo poreikio



5. PROGRESS FINANCIAL REPORT

Original budget			Allowed reallocations	Expenditure incurred in reporting period			Accumulated expenditure including previous reporting periods (in EUR)**	Balance (from project start) in EUR	Next reporting period			Balance (from project start including current report and forecast) (in EUR)
No of units	Unit rate (in EUR)	Costs (in EUR)		No of units	Unit rate (in EUR)	Costs (in EUR)			No of units	Unit rate (in EUR)	Costs (in EUR)	
		€ 0,00			€ 0,00	€ 0,00	€ 0,00			€ 0,00	€ 0,00	€ 0,00
		€ 0,00			€ 0,00	€ 0,00	€ 0,00			€ 0,00	€ 0,00	€ 0,00
		€ 0,00			€ 0,00	€ 0,00	€ 0,00			€ 0,00	€ 0,00	€ 0,00
		€ 0,00			€ 0,00	€ 0,00	€ 0,00			€ 0,00	€ 0,00	€ 0,00
		€ 0,00			€ 0,00	€ 0,00	€ 0,00			€ 0,00	€ 0,00	€ 0,00
		€ 0,00	€ 0,00		€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00	€ 0,00	€ 0,00
		€ 0,00			€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00	€ 0,00	€ 0,00
		€ 0,00			€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00	€ 0,00	€ 0,00

5 lentelė

Source of Funding	Planned / contracted (in EUR)	Reported (in EUR)	Percentage (%)	Accumulated co-financing in previous reporting period(s) (in EUR)	Percentage (%)	Forecast for next reporting period (in EUR)
4 PROGRAMME FUNDING (GRAND TOTAL)		€ 67 076,53	90,00%	€ 549 854,20	88,79%	€ 131 781,71
5 TOTAL CO-FINANCING BY THE BENEFICIARIES		€ 18 564,07	10,00%	€ 69 414,86	11,21%	€ 7 272,24
6 Co-financing by Lead Beneficiary:	€ 40 212,09	€ 7 420,53	4,00%	€ 30 332,89	4,90%	€ 2 458,67
7 state budget	€ -	€ -	0,00%	€ -	0,00%	€ -
8 regional authority budget	€ -	€ -	0,00%	€ -	0,00%	€ -
9 municipal budget	€ -	€ -	0,00%	€ -	0	€ -
10 other (the museum's as public body income)	€ 40 212,09	€ 7 420,53	4,00%	€ 30 332,89	4,90%	€ 2 458,67
11 Co-financing by Beneficiary No 2	€ 42 156,98	€ 8 069,70	4,35%	€ 27 692,64	4,47%	€ 6 394,64
12 state budget	€ -	€ -	0,00%	€ -	0,00%	€ -
13 regional authority budget	€ -	€ -	0,00%	€ -	0,00%	€ -
14 municipal budget	€ -	€ -	0,00%	€ -	0,00%	€ -
15 other (specify)	€ 42 156,98	€ 8 069,70	4,35%	€ 27 692,64	4,47%	€ 6 394,64
16 Co-financing by Beneficiary No 3	€ 12 883,20	€ 3 073,84	1,66%	€ 11 389,33	1,84%	€ 1 579,97
17 state budget	€ -	€ -	0,00%	€ -	0,00%	€ -
18 regional authority budget	€ -	€ -	0,00%	€ -	0,00%	€ -
19 municipal budget	€ 12 883,20	€ 3 073,84	1,66%	€ 11 389,33	1,84%	€ 1 579,97
20 other (specify)	€ -	€ -	0,00%	€ -	0,00%	€ -
21 TOTAL PROJECT FUNDING	€ 952 522,67	€ 185 640,60	100,00%	€ 619 269,06	100,00%	€ 139 055,05

7 lentelė

101	7. Indirect administrative costs (B2)	Beneficiary No 2	Per project	1	414,56	414,56	0,00	€ 143,00	€ 270,18	€ 1,38	€ 1,12	€ 0,26
102	7. Indirect administrative costs (B3)	Beneficiary No 3	Per project	1	439,48	439,48	0,00	€ 287,40	€ 64,42	€ 87,66	€ 87,66	€ 0,00
103	8. Total eligible costs (6+7)				€ 952 522,67	€ 0,00		€ 185 640,60	€ 619 269,06	€ 147 613,01	€ 139 055,05	€ 8 557,96



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LITHUANIA - RUSSIA
CBC 2014-2020

1 pavyzdys

Grant amount 500 000 EUR

1st pre-financing payment 30 % = 150 000 EUR

25 % of the grant amount = 125 000 EUR

Reported Programme funding (Table 7) – 30 000 EUR

80 % of the forecasted Programme funding – 189 000 EUR

150 000 x 70 % = 105 000 EUR

105 000 – 30 000 = 75 000 EUR (not used amount)

**125 000 – 75 000 EUR = 50 000 EUR (is less than 189 000 EUR,
therefore it can be requested)**

**If 80 % of the forecasted Programme funding – 48 000 EUR, then 48 000 EUR can
be requested**





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2 pavyzdys

Grant amount 500 000 EUR

1st pre-financing payment 30 % = 150 000 EUR

25 % of the grant amount = 125 000 EUR

Reported Programme funding (Table 7) – 110 000 EUR

80 % of the forecasted Programme funding – 189 000 EUR

150 000 x 70 % = 105 000 EUR

110 000 EUR > 105 000 EUR

125 000 EUR is less than 189 000 EUR, therefore it can be requested

If 80 % of the forecasted Programme funding – 48 000 EUR, then 48 000 EUR can
be requested





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LITHUANIA - RUSSIA
CBC 2014-2020

Economic classification forms (Ekonominės klasifikacijos formos)

- ❑ 2014–2020 m. europos kaimynystės priemonės Lietuvos ir Rusijos Federacijos bendradarbiavimo per sieną programos lietuviškos paramos gavėjo **prašomų išmokėti paramos lėšų paskirstymas** pagal ekonominę klasifikaciją
- ❑ 2014–2020 m. europos kaimynystės priemonės Lietuvos ir Rusijos Federacijos bendradarbiavimo per sieną programos lietuviškos paramos gavėjo **projekto išlaidų paskirstymo** pagal ekonominę klasifikaciją **ataskaita**





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CBC 2014-2020

Ekonominės klasifikacijos formos

Galima rasti Programos svetainėje:

<https://eni-cbc.eu/lr/lt/programa/dokumentai/69/act17>



LIETUVA - RUSIJA
BPS 2014-2020

Iš dalies finansuoja Europos Sąjunga

Dokumentai

2014–2020 M. EUROPOS KAIMYNYSTĖS PRIEMONĖS BENDRADARBIAVIMO PER SIENĄ PROGRAMŲ PROJEKTŲ LĖŠŲ IŠMOKĖJIMO IR ATASKAITŲ TEIKIMO TVARKOS APRAŠAS

Birželio 4 d. 2019 m. Kategorija: Programos dokumentai Galioja

2014–2020 m. Europos kaimynystės priemonės bendradarbiavimo per sieną programų projektų lėšų išmokėjimo ir ataskaitų teikimo tvarkos aprašas, patvirtintas 2019 m. birželio 4 d. Vidaus reikalų ministro įsakymu Nr. 1V-514 "DĖL VIDAUS REIKALŲ MINISTRO 2017 M. GRUODŽIO 11 D. ĮSAKYMO NR. 1V-855 „DĖL 2014–2020 M. EUROPOS KAIMYNYSTĖS PRIEMONĖS BENDRADARBIAVIMO PER SIENĄ PROGRAMŲ PROJEKTŲ LĖŠŲ IŠMOKĖJIMO IR ATASKAITŲ TEIKIMO TVARKOS APRAŠO PATVIRTINIMO“ PAKEITIMO". Prieduose pateikiamos ekonominės klasifikacijos formos prašomoms išmokėti lėšoms ir lėšos, deklaruojamoms ataskaitose.

Oficialus įsakymo tekstas skelbiamas LR Seimo interneto svetainėje: <https://e-seimas.lrs.lt/portal/legalAct/lt/TAD/65af5551870011e98a8298567570d639?jfwid=qq881y5wq>

Atsiuntimai:

2014–2020 m. Europos kaimynystės priemonės bendradarbiavimo per sieną programų projektų lėšų išmokėjimo ir ataskaitų teikimo tvarkos aprašas

Ekonominės klasifikacijos forma prašomoms išmokėti lėšoms

Ekonominės klasifikacijos forma deklaruojamoms atskaitose lėšoms



NAUJIENOS



PROGRAMA



PROJEKTŲ
VYKDYTOJAMS



PROJEKTAI



KONTAKTAI



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LITHUANIA - RUSSIA
CBC 2014-2020

Ekonominių formų pateikimas

- Formas pasirašo projekto vadovas ir finansininkas
- Originalai

(Lietuvos paramos gavėjo pavadinimas, įmonės kodas, adresas, tel., el. p.)

VšĮ Jungtiniam techniniam sekretariatui

2014–2020 M. EUROPOS KAIMYNSYŠTĖS PRIEMONĖS LIETUVOS IR RUSIJOS FEDERACIJOS BENDRADARBIAVIMO PER SIENĄ PROGRAMOS LIETUVOS PARAMOS GAVĖJO PRAŠOMŲ IŠMOKĖTI PARAMOS LĖŠŲ PASKIRSTYMAS PAGAL EKONOMINĘ KLASIFIKACIJĄ

(data)

(sudarymo vieta)

1. Projekto numeris	
2. Projekto pradžios data	
pabaigos data (su pratęsimu, jei buvo)	
3. Prašoma išmokėti paramos lėšų suma (nurodyta mokėjimo prašyme) / iš jų Lietuvos paramos gavėjo dalis	eurų eurų

Prašomų išmokėti lėšų Lietuvos paramos gavėjo dalies paskirstymas pagal ekonominę klasifikaciją, eurai

Pagal paramos sutartį Lietuvos paramos gavėjui numatytų išmokėti visų Europos Sąjungos lėšų paskirstymas						Prašomų išmokėti lėšų Lietuvos paramos gavėjo dalis											
valdžios sektoriaus subjektas			savivaldybė			ne valdžios sektoriaus subjektas			valdžios sektoriaus subjektas			savivaldybė			ne valdžios sektoriaus subjektas		
enamiesiems tikslams	investicijoms *		enamiesiems tikslams	investicijoms *		enamiesiems tikslams	investicijoms *		enamiesiems tikslams	investicijoms *		enamiesiems tikslams	investicijoms *		enamiesiems tikslams	investicijoms *	
kodas	kodas		kodas	kodas		kodas	kodas		kodas	kodas		kodas	kodas		kodas	kodas	
2.9.2.1.1.2	2.9.2.2.1.2		2.9.2.1.1.1	2.9.2.2.1.1		2.9.2.1.1.3	2.9.2.2.1.3		2.9.2.1.1.2	2.9.2.2.1.2		2.9.2.1.1.1	2.9.2.2.1.1		2.9.2.1.1.3	2.9.2.2.1.3	

* Lėšos, skirtos ilgalaikiam materialiajam ir nematerialiajam turtui įsigyti.

Pastabos:

1. Kartu su mokėjimo prašymu, projekto įgyvendinimo ataskaita šią informaciją Lietuvos paramos gavėjas pateikia pagrindiniam paramos gavėjui, o pagrindinis paramos gavėjas teikia Sekretariatui.

Projekto vadovas

(parašas, vardas, pavardė)

Projekto finansininkas / buhalteris

(parašas, vardas, pavardė)

(Lietuvos partnerio pavadinimas, įmonės kodas, adresas, tel., el. p.)

VšĮ Jungtiniam techniniam sekretariatui

2014–2020 M. EUROPOS KAIMYNSYŠTĖS PRIEMONĖS LIETUVOS IR RUSIJOS FEDERACIJOS BENDRADARBIAVIMO PER SIENĄ PROGRAMOS LIETUVOS PARAMOS GAVĖJO PROJEKTO IŠLAIDŲ PASKIRSTYMO PAGAL EKONOMINĘ KLASIFIKACIJĄ ATASKAITA *

(data)

(sudarymo vieta)

Projekto Nr. _____

Ataskaitinis laikotarpis: nuo _____ iki _____

eurai

Paprastųjų išmokėti Europos Sąjungos lėšų Lietuvos partnerio dalis**						Išlaidos iš Lietuvos paramos gavėjo Europos Sąjungos lėšų dalies					
valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas		valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas	
enamiesiems tikslams	investicijoms ***	enamiesiems tikslams	investicijoms ***	enamiesiems tikslams	investicijoms ***	enamiesiems tikslams	investicijoms ***	enamiesiems tikslams	investicijoms ***	enamiesiems tikslams	investicijoms ***
kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas
2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3	2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3

* Šią informaciją Lietuvos paramos gavėjas pateikia pagrindiniam paramos gavėjui, o pagrindinis paramos gavėjas teikia Sekretariatui kartu su ataskaita.

** Įtraukiamos ir skiriamos visos Lietuvos paramos gavėjo gautos Europos Sąjungos lėšos, kurios nebuvo deklaruotos ir patvirtintos auditoriaus iki šios išlaidų paskirstymo ataskaitos pateikimo dienos.

*** Lėšos, skirtos ilgalaikiam materialiajam ir nematerialiajam turtui įsigyti.

Projekto vadovas

(parašas, vardas, pavardė)

Projekto finansininkas / buhalteris

(parašas, vardas, pavardė)



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LITHUANIA - RUSSIA
CBC 2014-2020

Pasirinkite ekonominį sektorių

valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas	
Einamiesiems tikslams	Investicijoms ***	Einamie-siems tikslams	Investicijoms ***	Einamiesiems tikslams	Investicijoms ***
kodas 2.9.2.1.1.2	kodas 2.9.2.2.1.2	kodas 2.9.2.1.1.1	kodas 2.9.2.2.1.1	kodas 2.9.2.1.1.3	kodas 2.9.2.2.1.3

valdžios sektoriaus subjektas	savivaldybė	ne valdžios sektoriaus subjektas
-------------------------------	-------------	----------------------------------

Pasitikrinti galite Statistikos departamento puslapyje
<http://www2.stat.gov.lt:8777/imonės/sector.html>

Institucinių sektorių paieška

Ūkio subjekto kodas:

OK



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LITHUANIA - RUSSIA
CBC 2014-2020

Pasirinkite ekonominį sektorių

Jeif kodas – 1311

rinkitės

Jeif kodas – 1313

rinkitės

Jeif nėra sąrašė

rinkitės

**Valdžios sektoriaus
subjektas**

Savivaldybė

**Ne valdžios
sektoriaus
subjektas**



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LITHUANIA - RUSSIA
CBC 2014-2020

Valdžios sektoriaus subjektas

valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas	
Einamiesiems tikslams	Investicijoms ***	Einamie-siems tikslams	Investicijoms ***	Einamiesiems tikslams	Investicijoms ***
kodas	kodas	kodas	kodas	kodas	kodas
2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3

Einamiesiems
tikslams

Investicijoms

Suma, EUR



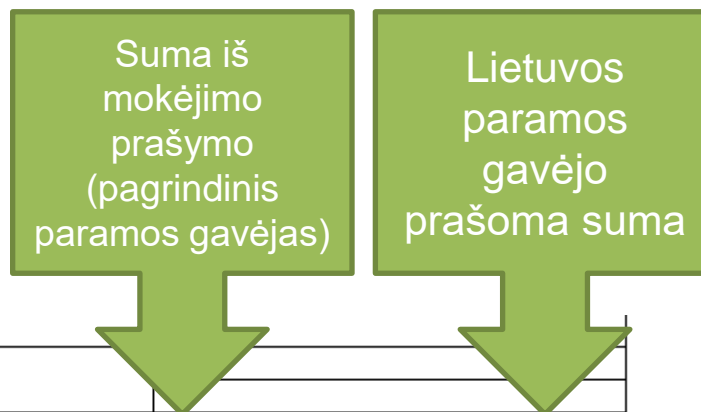


Funded by
the European Union



LITHUANIA - RUSSIA
CBC 2014-2020

Prašomos lėšos



1. Projekto numeris		
2. Projekto pradžios data		
pabaigos data (su pratęsimu, jei buvo)		
3. Prašoma išmokėti paramos lėšų suma (nurodyta mokėjimo prašyme) / iš jų Lietuvos paramos gavėjo dalis	eurų	eurų

Prašomų išmokėti lėšų Lietuvos paramos gavėjo dalies paskirstymas pagal ekonominę klasifikaciją, eurai

Pagal paramos sutartį Lietuvos paramos gavėjui numatytų išmokėti visų Europos Sąjungos lėšų paskirstymas						Prašomų išmokėti lėšų Lietuvos paramos gavėjo dalis					
valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas		valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas	
einamiesiems tikslams	investicijoms *	einamiesiems tikslams	investicijoms *	einamiesiems tikslams	investicijoms *	einamiesiems tikslams	investicijoms	einamiesiems tikslams	investicijoms *	einamiesiems tikslams	investicijoms *
kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas	kodas
2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3	2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3

EU lėšos kaip numatyta
projekto biudžete

Paramos gavėjo prašomos
lėšos





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Išlaidų ataskaita



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CBC 2014-2020

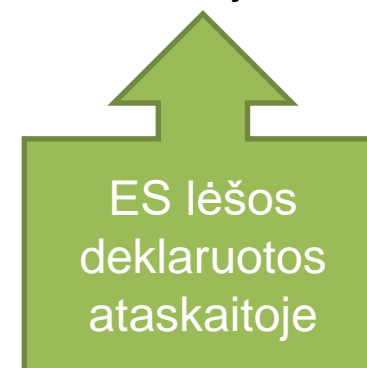
Projekto Nr. _____
Ataskaitinis laikotarpis: nuo _____ iki _____

eurais

Papašytų išmokėti Europos Sąjungos lėšų Lietuvos partnerio dalis**						Išlaidos iš Lietuvos paramos gavėjo Europos Sąjungos lėšų dalies					
valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas		valdžios sektoriaus subjektas		savivaldybė		ne valdžios sektoriaus subjektas	
Einamiesiems tikslams	Investicijoms ***	Einamiesiems tikslams	Investicijoms ***	Einamiesiems tikslams	Investicijoms ***	Einamiesiems tikslams	Investicijoms	Einamiesiems tikslams	Investicijoms ***	Einamiesiems tikslams	Investicijoms ***
kodas	kodas	kodas	kodas	kodas	kodas	Kodas	kodas	kodas	kodas	kodas	kodas
2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3	2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3

Įtraukiamos ir skirstomos visos Lietuvos paramos gavėjo gautos Europos Sąjungos lėšos, kurios nebuvo deklaruotos ir patvirtintos auditoriaus iki šios išlaidų paskirstymo ataskaitos pateikimo dienos.

EU lėšos, patirtos, apmokėtos ir deklaruojamos projekto ataskaitoje.





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CBC 2014-2020

Expenditure incurred during reporting period				
1. Human resources	€ 2 776,35	€ 2 323,09	€ 2 731,65	€ 7 831,09
2. Travel and accommodation	€ 0,00	€ 0,00	€ 0,00	€ 0,00
3. Supplies, external services and other costs	€ 1 188,86	€ 4 965,79	€ 324,60	€ 6 479,25
4. Works and long-term investments	€ 10 127,82	€ 73 265,09	€ 27 394,71	€ 170 787,62
5. Preparation costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
6. Total direct eligible costs of the project (1+5)	€ 14 093,03	€ 80 553,97	€ 30 450,96	€ 185 097,96
7. Indirect administrative costs	€ 112,24	€ 143,00	€ 287,40	€ 542,64
Total eligible costs (6+7)	€ 74 205,27	€ 80 696,97	€ 30 738,36	€ 185 640,60
Balance after reporting period				
1. Human resources	€ 45,07	€ 27,59	€ 0,32	€ 72,98
2. Travel and accommodation	€ 0,00	€ 0,00	€ 423,58	€ 423,58
3. Supplies, external services and other costs	€ 8 126,83	€ 11 342,35	€ 12 424,32	€ 41 893,50
4. Works and long-term investments	€ 6 413,01	€ 52 575,19	€ 46 143,89	€ 105 132,09
5. Preparation costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
6. Total direct eligible costs of the project (1+5)	€ 14 584,91	€ 63 945,13	€ 58 992,11	€ 147 522,15
7. Indirect administrative costs	€ 1,82	€ 1,38	€ 87,66	€ 90,86
Total eligible costs (6+7)	€ 14 586,73	€ 63 946,51	€ 59 079,77	€ 147 613,01

6 lentelė

100 %

Source of Funding	Planned / contracted	Reported (in EUR)	Percentage (%)	Accumulated co-financing in previous reporting period(s) (in EUR)	Percentage (%)	Forecast for next reporting period (in EUR)
4. PROGRAMME FUNDING AMOUNT		€ 167 076,53	90,00%	€ 549 854,20	88,79%	€ 131 781,71
5. TOTAL CO-FINANCING BY THE BENEFICIARIES	€ 95 252,27	€ 18 564,07	10,00%	€ 69 414,86	11,21%	€ 7 273,34
7. Co-financing by Lead Beneficiary:	€ 40 212,09	€ 7 420,53	4,00%	€ 30 332,89	4,90%	€ 2 458,67
8 state budget	€ -	€ -	0,00%	€ -	0,00%	€ -
9 regional authority budget	€ -	€ -	0,00%	€ -	0,00%	€ -
10 municipal budget	€ -	€ -	0,00%	€ -	0,00%	€ -
11 other (the museum's as public body income)	€ 40 212,09	€ 7 420,53	4,00%	€ 30 332,89	4,90%	€ 2 458,67
12. Co-financing by Beneficiary No 2	€ 42 156,98	€ 1 663,76	4,35%	€ 27 692,64	4,47%	€ 6 394,64
13 state budget	€ -	€ -	0,00%	€ -	0,00%	€ -
14 regional authority budget	€ -	€ -	0,00%	€ -	0,00%	€ -
15 municipal budget	€ -	€ -	0,00%	€ -	0,00%	€ -
16 other (specify)	€ 42 156,98	€ 1 663,76	4,35%	€ 27 692,64	4,47%	€ 6 394,64
17. Co-financing by Beneficiary No 3	€ 12 883,20	€ 3 073,84	1,66%	€ 11 389,33	1,84%	€ 1 579,97
18 state budget	€ -	€ -	0,00%	€ -	0,00%	€ -
19 regional authority budget	€ -	€ -	0,00%	€ -	0,00%	€ -
20 municipal budget	€ 12 883,20	€ 3 073,84	1,66%	€ 11 389,33	1,84%	€ 1 579,97
21 other (specify)	€ -	€ -	0,00%	€ -	0,00%	€ -
22. TOTAL PROJECT FUNDING	€ 952 522,67	€ 185 640,60	100,00%	€ 619 269,06	100,00%	€ 139 055,05

7 lentelė

10 %

Visos išlaidos (74 205,27 EUR) – paramos gavėjo finansavimas (7 420,53 EUR) = 66 783,74 EUR

2.9.2.1.1.2. – 3 669,71 EUR
2.9.2.2.1.2. – 63 115,03 EUR

Išlaidos iš Lietuvos paramos gavėjo Europos Sąjungos lėšų dalies					
valdžios sektoriaus subjektas		savivaldybė		ne-valdžios sektoriaus subjektas	
Einamieji tikslams	Investicijoms	Einamieji tikslams	Investicijoms	Einamieji tikslams	Investicijoms
Kodas	kodas	kodas	kodas	kodas	kodas
2.9.2.1.1.2	2.9.2.2.1.2	2.9.2.1.1.1	2.9.2.2.1.1	2.9.2.1.1.3	2.9.2.2.1.3
3669,71	63115,03				



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Prisiminti



- Ataskaita, auditoriaus ataskaita, mokėjimo prašymas pildomi **anglų kalba**
- Pagrindžiantys ir kiti dokumentai gali būti teikiami **lietuvių** arba **rusų** kalbomis.
- Ataskaitą pasirašo paramos gavėjo organizacijos vadovas (arba įgaliotas asmuo) ir vyriausias buhalteris, nurodoma pasirašymo data, dedamas spaudas.
- Ataskaita (1 egz., originalas) pateikia su lydraščiu, elektroninė versija įrašoma į atitinkamą laikmeną.





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Ataskaitos priedai

10. ANNEXES

The list of the attached annexes to the Report:	Original	Copy(ies)
1. Documents related to the GA1		
1) Minutes of meeting (2019-09-18)		x
2) Minutes of meeting (2019-10-08)		x
2. Documents related to the GA2		
1) List of photos showing construction works for Γ23 object		x
2) List of photos showing construction works for Γ24 object		x
3) List of photos showing landscaping works to the adjacent territory Γ23, Γ24 objects		x
3. Documents related to the GA3		
1) Questionnaire		x
2) Photos of promotion products		x
3) Photos of outdoor stands		x
4. Documents related to the GA4		
1) List of links to the articles		x
2) Photos of roll-up		x
5. Documents related to the GA5		
1) n/a		
6. Documents related to the implementation of communication plan		
1) List of participants of the Press Conference dedicated to the Project start		x
2) Photos shot during Press Conference dedicated to the Project start		x
7. Individual Expenditure Verification Reports		
1) of the Lead Beneficiary	X	
2) of the Beneficiary No 2	X	
3) of the Beneficiary No 3	X	
8. Request for payment	X	
9. Economic Classification of the requested amount (for Lithuanian beneficiaries)		
1) Economic Classification of the requested amount	X	
10. Economic Classification of the reported expenditure (for Lithuanian beneficiaries)		
1) Economic Classification of the reported expenditure	X	
11. Proof of publication of the international tender (procurement notice)		n/a
12. Exploitation/commissioning acts or acceptance acts/certificates (for works)		n/a
13. Letters of Endorsement		
1) of the Beneficiary No 2		x
2) of the Beneficiary No 3		x
14. Document which proves the right/authorisation to sign the documents in case the head of organisation is substituted by an authorised representative		n/a

The European Commission/ Managing Authority may wish to publicise the results of the project. Do you have any objection to this Progress Report being published on EuropeAid Co-operation Office/ Programme website? If so, please state your objections here:

n/a





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Rekomendacijos

- Vadovaukitės ataskaitos pildymo instrukcija
- Visus pasikeitimus ir nukrypimus nuo plano aprašykite aprašomojoje dalyje
- Kai kurie dokumentai teikiami kaip „Kopija tikra“
- Prisiminkite apie ataskaitos pateikimo terminus
- Visais klausimais kreipkitės į JTS



RECOMMENDED





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Ačiū už dėmesį!

