

Priloga B:

Primer vmesenega poročila

Vmesno poročilo, kot ga pričakujete od partnerja v obliki A. Oblika A - glej poglavje 3.2.2. Obdobje projekta je 39 mesecev, to je 36 mesecev, podaljšan za 3 mesece).

Financial interim reports 1, 2, 3 and 4, all together, covering the period from 1. 12. 2000 to 28. 2. 2004.

G. FINANCIAL ASPECTS

Table G.1. Budget overview

	Contractual budget (€)	Leonardo da Vinci grant (€)	Expenditure Realised (€)
A. Staff Costs			
B. Operating costs			
1. Travelling	6.000	6.000	6.078,59
2. ICT	13.000	13.000	13.168,05
3. Production	4.000	4.000	3.846,33
4. Overheads	2.000	2.000	
5. Others	1.400	1.400	1.456,69
sub-total B	26.400	26.400	24.549,66
C. Sub-contracting costs			
1. Manufacturing	12.600	12.600	12.703,13
2. Translation	700	700	800,00
3. ...			
sub-total C	13.300	13.300	13.503,13
TOTAL	39.700	39.700	38.052,79

Table G.2. Breakdown of expenses incurred by partner (€)

	Total	P1	P2	P3	P4	P5...	P8
A. Staff costs							
B. Operating costs							
1. Travelling							6.078,59
2. ICT							13.168,05
3. Production							3.846,33
4. Overheads							
5. Others							1.456,69
sub-total B							24.549,66
C. Sub-contracting costs							
1. Manufacturing							12.703,13
2. Translation							800,00
3. ...							
sub-total C							13.503,13
TOTAL							38.052,79

Table G.3. Details of bank transfers between the contractor and its partners ¹

N°	Name of the partner	Amount of the payment (€)	Date the contractor made the payment (dd/mm/yyyy)	Currency used
1.	P8	16.000	01/12/2000	EURO
2.	P8	6.000	01/08/2002	EURO
3.	P8	6.000	01/06/2003	EURO
4...				

Table G.4. Travel and subsistence expenses ²

N ^o	Invoice code	Invoice date of issue	Partner	Name	Dates (including travel)		Duration (days)	Origin		Destination		Objective of the trip	Means of transport (+ type of fare)	Travel cost (€)	Subsistence costs (€)	Total (228,93 SIT/€) Travel + Subsistence (€)
					from (dd/mm/yyyy)	to (dd/mm/yyyy)		city	country code	city	country code					
1	P8-G4-1-1	03.10.2002	P8	A. Oseba	13/11/2002	18/11/2002	6	Ljubljana	SI	Badajoz	E	Conference ICTE 2002	Plane	455,33		455,33
2	P8-G4-1-2	13.11.2002	P8										Train	26,01		26,01
3	P8-G4-1-3	28.11.2002	P8										Daily allowance		234,86	234,86
4	P8-G4-1-4	15.11.2002	P8										Accommodation		209,74	209,74
5	P8-G4-1-5	04.11.2002	P8										Insurance		2,02	2,02
6	P8-G4-2-1	03.10.2002	P8	B. Oseba	13/11/2002	18/11/2002	6	Ljubljana	SI	Badajoz	E	Conference ICTE 2002	Plane	455,33		455,33
7	P8-G4-2-2	13.11.2002	P8										Train	26,01		26,01
8	P8-G4-2-3	28.11.2002	P8										Daily allowance		234,86	234,86
9	P8-G4-2-4	15.11.2002	P8										Accommodation		209,74	209,74
10	P8-G4-2-5	04.11.2002	P8										Insurance		2,02	2,02
11	P8-G4-3-1	06.07.2003	P8	A. Oseba	08/09/2003	11/09/2003	4	Ljubljana	SI	Coventry	UK	Conference ICSE 2003	Plane	455,33		455,33
12	P8-G4-3-1	08.09.2003	P8										Train	9,00		9,00
13	P8-G4-3-3	08.09.2003	P8										Train	60,00		60,00
14	P8-G4-3-4	08.09.2003	P8										Train	10,50		10,50
15	P8-G4-3-5	08.09.2003	P8										Train	9,50		9,50
16	P8-G4-3-6	08.09.2003	P8										Taxi	4,55		4,55
17	P8-G4-3-7	08.09.2003	P8										Taxi	6,23		6,23
18	P8-G4-3-8	12.09.2003	P8										Daily allowance		234,86	234,86
19	P8-G4-3-9	11.09.2003	P8										Accommodation		209,74	209,74
20	P8-G4-3-10	01.09.2003	P8										Insurance		2,02	2,02
21	P8-G4-4-1	05.11.2003	P8	A. Oseba	08/01/2004	11/01/2004	4	Ljubljana	SI	Varna	BG	4th project meeting	Plane	137,55		137,55
22	P8-G4-4-2	07.11.2003	P8										Plane	505,70		505,70
23	P8-G4-4-3	16.01.2004	P8										Daily allowance		113,35	113,35
24	P8-G4-4-4	11.01.2004	P8										Accommodation		285,25	285,25
25	P8-G4-4-5	20.12.2003	P8										Insurance		5,13	5,13
26	P8-G4-5-1	05.11.2003	P8	B. Oseba	08/01/2004	11/01/2004	4	Ljubljana	SI	Varna	BG	4th project meeting	Plane	137,55		137,55
27	P8-G4-5-2	07.11.2003	P8										Plane	505,70		505,70
28	P8-G4-5-3	16.01.2004	P8										Daily allowance		113,35	113,35
29	P8-G4-5-4	11.01.2004	P8										Accommodation		285,25	285,25
30	P8-G4-5-5	20.12.2003	P8										Insurance		5,13	5,13
31	P8-G4-6-1	05.11.2003	P8	C. Oseba	08/01/2004	11/01/2004	4	Ljubljana	SI	Varna	BG	4th project meeting	Plane	137,55		137,55
32	P8-G4-6-2	07.11.2003	P8										Plane	505,70		505,70
33	P8-G4-6-3	16.01.2004	P8										Daily allowance		223,35	223,35
34	P8-G4-6-4	11.01.2004	P8										Accommodation		255,25	255,25
35	P8-G4-6-5	20.12.2003	P8										Insurance		5,13	5,13
													TOTAL	3.447,54	2.631,05	6.078,59

¹ Please attach a copy of each bank transfer to the partners

² Please refer to the Administrative and Financial Handbook

Table G.5. Information and Communication Technology expenses ³

a. Connections, software and other computer and audio-visual costs (except for equipment)

Nº	Invoice code	Invoice date of issue	Partner	Type of cost (please give full details)	Cost (€)	Purpose	Degree of use for the project (in %)	Total costs (Euro) (228,93 SIT/€)
1	P8-G5a-1	01/06/2001	P8	Adobe Acrobat 5.0	397,00	CBL	100	397,00
2	P8-G5a-2	01/06/2001	P8	2 x MS Office	706,00	CBL	100	706,00
3	P8-G5a-3	01/06/2001	P8	Win 98 slo	135,00	CBL	100	135,00
4	P8-G5a-4	01/06/2001	P8	MS Office XP PRO SLO	1.125,93	CBL	85	957,04
5	P8-G5a-5	01/06/2001	P8	MS Office XP PRO SLO OLP medij	60,28	CBL	85	51,24
6	P8-G5a-6	01/06/2001		Windows XP+ HD formatting	247,25	CBL	100	247,25
7	P8-G5a-7	11/06/2001	P8	Upgrade m.b ABIT KT7 (old MS-KT7)	168,78	CBL	100	168,78
8	P8-G5a-8	11/06/2001	P8	Upgrade Nokia 920C (old 930C)	137,39	CBL	100	137,39
9	P8-G5a-9	12/05/2002	P8	CDRW 8/4/8+installation	158,02	CBL	100	158,02
10	P8-G5a-10	12/05/2002	P8	Camera Logitech	76,66	CBL	100	76,66
11	P8-G5a-11	12/05/2002	P8	Microphone 3 x labtec verse 514	48,21	CBL	100	48,21
12	P8-G5a-12	19/02/2003	P8	Sony DVM-60EXM	92,94	CBL	100	92,94
13	P8-G5a-13	19/02/2003	P8	CDR 74	2,28	CBL	100	2,28
14	P8-G5a-14	12/05/2002	P8	Parallel cable	5,63	CBL	100	5,63
15	P8-G5a-15	24/03/2003	P8	CDR cable	208,36	CBL	100	208,36
16	P8-G5a-16	22/01/2004	P8	Keyboard for notebook, adapter	60,80	CBL	100	60,80
						sub-total		3.452,60

³ Please refer to the Administrative and Financial Handbook

b. Computer and audio-visual equipment purchased within the framework of the project

Nº	Invoice code	Partner	Nature and specification	Purpose	Period of use for the project (in months)	Purchase cost (€)	Purchase date	Depreciation costs (€)	Degree of use for the project (in %)	Total cost (Euro) (228,93 SIT/€)
1	P8-G5b-1	P8	Notebook Acer	CBL	25	1.361,33	17/01/2002	709,03	100	709,47
2	P8-G5b-2	P8	Computer 1 AMD thunderbird	CBL	33	914,13	01/06/2001	628,47	100	628,47
3	P8-G5b-3	P8	Computer 2 AMD thunderbird	CBL	33	914,13	01/06/2001	628,47	100	628,47
4	P8-G5b-4	P8	Computer 3 AMD thunderbird	CBL	33	914,13	01/06/2001	628,47	100	628,47
5	P8-G5b-5	P8	Computer 4 AMD thunderbird	CBL	33	914,13	01/06/2001	628,47	100	628,47
6	P8-G5b-6	P8	Computer 5 AMD thunderbird	CBL	33	914,13	01/06/2001	628,47	100	628,47
7	P8-G5b-7	P8	Monitor Nokia 730C	CBL	33	468,15	01/06/2001	321,85	100	321,85
8	P8-G5b-8	P8	Monitor Nokia 920C	CBL	33	578,09	01/06/2001	397,44	100	397,44
9	P8-G5b-9	P8	Monitor Hyundai 4x	CBL	33	784,08	01/06/2001	539,06	100	539,06
10	P8-G5b-10	P8	Projector Infocus LP340	CBL, Seminars, workshops, presentations	33	3.785,74	01/06/2001	2.082,16	100	2.082,16
11	P8-G5b-11	P8	Sony camcorder dcr-trv 17	CBL	33	1.396,70	01/06/2001	768,19	100	768,19
12	P8-G5b-12	P8	Printer Epson stylus photo	CBL, Administration, printing of developed materials	33	256,84	01/06/2001	176,58	100	176,58
13	P8-G5b-13	P8	Printer Epson stylus color C40	CBL, Administration, printing of developed materials	27	139,83	16/11/2001	78,65	100	78,65
14	P8-G5b-14	P8	PC, DTK, APRI 6337 EP 01	CBL	15	958,72	27/11/2002	299,60	85	254,66
15	P8-G5b-15	P8	PC, DTK, APRI 6337 EP 02	CBL	15	1.068,27	27/11/2002	333,84	85	283,76
16	P8-G5b-16	P8	PC, DTK, APRI 6337 EP 03	CBL	15	1.068,27	27/11/2002	333,84	85	283,76
17	P8-G5b-17	P8	PC, DTK, APRI 6337 EP 04	CBL	15	1.068,27	27/11/2002	333,84	85	283,76
18	P8-G5b-18	P8	PC, DTK, APRI 6337 EP 05	CBL	15	1.068,27	27/11/2002	333,84	85	283,76
								sub-total		9.605,49

c. Computer and audio-visual equipment hired or leased within the framework of the project

Nº	Invoice code	Invoice date of issue	Partner	Nature and specification	Purpose	Duration of hire / lease (in months)	Monthly hire / lease cost (€)	Degree of use for the project (in %)	Total costs (€) (228,93 SIT/€)
1	P8-G5c-1	10/01/2002	P8	WEB server	CBL	1	55,00	100	55,00
2	P8-G5c-1	10/02/2002	P8	WEB server	CBL	1	55,00	100	55,00
							sub-total		110,00

TOTAL	Information and Communication Technology expenses	13.168,05
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Table G.6. Production expenses *

Nº	Invoice code	Invoice date of issue	Partner	Nature and specification	Purpose	Unit cost (€)	Degree of use for the project (in %)	Total cost (€) (228,93 SIT/€)
1	P8-G6-1	04/10/2001	P8	Electronic components	MF-DAQ development	12,23	100	12,23
2	P8-G6-2	29/10/2001	P8	Electronic components	MF-DAQ development	5,02	100	5,02
3	P8-G6-3	21/11/2001	P8	Electronic components	MF-DAQ development	8,13	100	8,13
4	P8-G6-4	28/11/2001	P8	Electronic components	MF-DAQ development	13,55	100	13,55
5	P8-G6-5	05/01/2002	P8	Electronic components	MF-DAQ development	15,00	100	15,00
6	P8-G6-6	15/01/2002	P8	Electronic components	MF-DAQ development	522,12	100	522,12
7	P8-G6-7	17/01/2002	P8	Electronic components	MF-DAQ development	87,89	100	87,89
8	P8-G6-8	23/01/2002	P8	Chasing plastic	MF-DAQ development	8,05	100	8,05
9	P8-G6-9	23/01/2002	P8	Transformer	MF-DAQ development	19,60	100	19,60
10	P8-G6-10	08/03/2002	P8	Lamp	MF-DAQ development	36,00	100	36,00
11	P8-G6-11	13/03/2002	P8	Electronic components	MF-DAQ development	18,22	100	18,22
12	P8-G6-12	27/03/2002	P8	Electronic parts	MF-DAQ development	48,30	100	48,30
13	P8-G6-13	03/04/2002	P8	Electronic components	MF-DAQ development	67,11	100	67,11
14	P8-G6-14	10/04/2002	P8	Electronic components	MF-DAQ development	87,45	100	87,45
15	P8-G6-15	17/04/2002	P8	Transformer	MF-DAQ development	417,00	100	417,00
16	P8-G6-16	04/05/2002	P8	Electronic components	MF-DAQ development	362,00	100	362,00
17	P8-G6-17	13/05/2002	P8	Electronic components	MF-DAQ development	107,19	100	107,19
18	P8-G6-18	05/06/2002	P8	Sprayer	MF-DAQ development	9,08	100	9,08
19	P8-G6-19	11/06/2002	P8	Electronic components	MF-DAQ development	14,35	100	14,35
20	P8-G6-20	22/08/2002	P8	Electronic components	MF-DAQ development	166,73	100	166,73
21	P8-G6-21	23/08/2002	P8	Electronic components	MF-DAQ development	116,01	100	116,01
22	P8-G6-22	28/08/2002	P8	Electronic components	MF-DAQ development	78,72	100	78,72
23	P8-G6-23	29/08/2002	P8	Electronic circuit	MF-DAQ development	315,00	100	315,00
24	P8-G6-24	03/09/2002	P8	Electronic components	MF-DAQ development	28,06	100	28,06
25	P8-G6-25	05/09/2002	P8	DC/DC transformer	MF-DAQ development	84,52	100	84,52
26	P8-G6-26	06/09/2002	P8	Electronic circuit plan	MF-DAQ development	1.199,00	100	1.199,00
							TOTAL	3.846,33

Table G.7. Other expenses / costs *

Nº	Invoice code	Invoice date of issue	Partner	Nature and specification	Purpose	Unit cost (€)	Degree of use for the project (in %)	Total cost (€) (228,93 SIT/€)
1	P8-G7-1	18/06/2001	P8	Conference fee	GIREP 2001	209,12	100	209,12
2	P8-G7-2	20/08/2001	P8	Measuring wheel	CBL	1.125,23	100	1.125,23
3	P8-G7-3	09/10/2001	P8	Floppy diskettes	CBL	12,01	100	12,01
4	P8-G7-4	25/10/2001	P8	Photographs	CBL	9,45	100	9,45
5	P8-G7-5	07/11/2001	P8	Socket	CBL	10,33	100	10,33
6	P8-G7-6	03/12/2001	P8	Cable PVC	CBL	5,32	100	5,32
7	P8-G7-7	11/12/2001	P8	Halogen lamps	CBL	26,45	100	26,45
8	P8-G7-8	03/04/2002	P8	Halogen transformer	CBL	58,78	100	58,78
							TOTAL	1.456,69

Table G.8. Sub-contracting expenses / costs *

Nº	Invoice code	Partner	Sub-contracted work	Sub-contracting dates		Sub-contracting cost (€) (228,93 SIT/€)	
				Start date (dd/mm/yyyy)	End date (dd/mm/yyyy)		
1	P8-G8-M-0	P8	Development MF-DAQ	01/12/2000	01/06/2002	12703,13	
2	P8-G8-M-1		Payment to the contract			5.703,13	
3	P8-G8-M-2		Payment to the contract			7.000,00	
4	P8-G8-T-0	P8	Translation	12/11/2003	28/02/2004	800,00	
5	P8-G8-T-1		Payment to the contract			800,00	
						TOTAL	13.503,13

* Please refer to the Administrative and Financial Handbook