

Priloga C:

Primer končnega poročila

Primer končnega poročila, dobljenega iz končnega vmesnega poročila (priloga A, glej poglavje 3.3.1.) za partnerja P8.

G. FINANCIAL ASPECTS

Table G.1. Budget overview ⁴

	Contractual budget (€)	Leonardo da Vinci grant (€)	Expenditure Realised (€)
A. Staff Costs	10.000	5.000	
B. Operating costs			
1. Travelling	6.000	6.000	6.079
2. ICT	13.000	13.000	13.166
3. Production	4.000	4.000	3.846
4. Overheads	2.000	2.000	
5. Others	1.400	1.400	1.456
sub-total B	26.400	26.400	24.547
C. Sub-contracting costs⁴			
1. Manufacturing	12.600	12.600	12.703
2. Translation	700	700	800
3. ...			
sub-total C	13.300	13.300	13.503
TOTAL	49.700	44.700	38.050

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

	Total	P1	P2	P3	P4	P5...	P8
A. Staff costs							
B. Operating costs							
1. Travelling							6.079
2. ICT							13.166
3. Production							3.846
4. Overheads							
5. Others							1.456
sub-total B							24.547
C. Sub-contracting costs							
1. Manufacturing							12.7037
2. Translation							800
3. ...							
sub-total C							13.503
TOTAL							38.050

Table G.3. Details of bank transfers between the contractor and its partners ⁵

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....				

NB: Please note that all tables **from G.4. to G.8.** shall be obligatorily filled in and sent. They are part of the final report.

² Please attach a copy of each bank transfer to the partners

³ Please refer to the Administrative and Financial Handbook

Table G.4. Travel and subsistence expenses ⁶

Nº	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, Train	481	447	928
	P8-G4-1-2	13.11.2002														
	P8-G4-1-3	28.11.2002														
	P8-G4-1-4	15.11.2002														
	P8-G4-1-5	04.11.2002														
2	P8-G4-21	03.10.2002	P8	B. Oseba	13/11/2002	18/11/2002	6	Ljubljana	SI	Badajoz	E	Conference ICTE 2002	Plane, Train	481	447	4.928
	P8-G4-22	13.11.2002														
	P8-G4-23	28.11.2002														
	P8-G4-24	15.11.2002														
	P8-G4-25	04.11.2002														
3	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, Train, Taxi	555	447	1.002
	P8-G4-3-1	08.09.2003														
	P8-G4-3-3	08.09.2003														
	P8-G4-3-4	08.09.2003														
	P8-G4-3-5	08.09.2003														
	P8-G4-3-6	08.09.2003														
	P8-G4-3-7	08.09.2003														
	P8-G4-3-8	12.09.2003														
	P8-G4-3-9	11.09.2003														
	P8-G4-3-10	01.09.2003														
4	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	643	404	1.047
	P8-G4-4-2	07.11.2003														
	P8-G4-4-3	16.01.2004														
	P8-G4-4-4	11.01.2004														
	P8-G4-4-5	20.12.2003														
5	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	643	404	1.047
	P8-G4-5-2	07.11.2003														
	P8-G4-5-3	16.01.2004														
	P8-G4-5-4	11.01.2004														
	P8-G4-5-5	20.12.2003														
6	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	643	484	1.127
	P8-G4-6-2	07.11.2003														
	P8-G4-6-3	16.01.2004														
	P8-G4-6-4	11.01.2004														
	P8-G4-6-5	20.12.2003														
TOTAL													3.446	2.633	6.079	

⁵ Please attach a copy of each bank transfer to the partners

⁶ Please refer to the Administrative and Financial Handbook

Table G.5. Information and Communication Technology expenses⁷

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

Nº	Invoice code	Partner	Type of cost (please give full details)	Costs (€) (228,93 SIT/€)	Purpose	Degree of use for the project (in %)	Total costs (€)
7	P8-G5a-1	P8	Adobe Acrobat 5.0	397	CBL	100	397
8	P8-G5a-2	P8	2 x MS oOffice	706	CBL	100	706
9	P8-G5a-3	P8	Win 98 slo	135	CBL	100	135
10	P8-G5a-4	P8	MS Office XP PRO SLO OLP NL AE	1.126	CBL	85	957
11	P8-G5a-5	P8	MS Office XP PRO SLO OLP medij	60	CBL	85	51
12	P8-G5a-6	P8	Windows XP+ HD formatting	247	CBL	100	247
13	P8-G5a-7	P8	Upgrade motherboard ABIT KT7 (old MS-KT7)	169	CBL	100	169
14	P8-G5a-8	P8	Upgrade Nokia 920C (old 930C)	137	CBL	100	137
15	P8-G5a-9	P8	CDRW 8/4/8+installation	158	CBL	100	158
16	P8-G5a-10	P8	Camera Logitech	77	CBL	100	77
17	P8-G5a-11	P8	Microphone 3 x labtec verse 514	48	CBL	100	48
18	P8-G5a-12	P8	Sony DVM-60EXM	93	CBL	100	93
19	P8-G5a-13, P8-G5a-14	P8	CDR 74, parallel cable	8	CBL	100	8
20	P8-G5a-15	P8	CDR cable	208	CBL	100	208
21	P8-G5a-16	P8	Keyboard for notebook, adapter	61	CBL	100	61
					sub-total		3.452

⁷ 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 (€) (228,93 SIT/€)	Purchase date	Depreciation costs (€)	Degree of use for the project (in %)	Total cost (€)
22	P8-G5b-1	P8	Notebook Accer	CBL	25	1.361	17/01/2002	709	100	709
23	P8-G5b-2	P8	Computer 1 AMD thunderbird	CBL	33	914	01/06/2001	628	100	628
24	P8-G5b-3	P8	Computer 2 AMD thunderbird	CBL	33	914	01/06/2001	628	100	628
25	P8-G5b-4	P8	Computer 3 AMD thunderbird	CBL	33	914	01/06/2001	628	100	628
26	P8-G5b-5	P8	Computer 4 AMD thunderbird	CBL	33	914	01/06/2001	628	100	628
27	P8-G5b-6	P8	Computer 5 AMD thunderbird	CBL	33	914	01/06/2001	628	100	628
28	P8-G5b-7	P8	Monitor Nokia 730C	CBL	33	468	01/06/2001	322	100	322
29	P8-G5b-8	P8	Monitor Nokia 920C	CBL	33	578	01/06/2001	397	100	397
30	P8-G5b-9	P8	Monitor Hyundai 4x	CBL	33	784	01/06/2001	539	100	539
31	P8-G5b-10	P8	Projector Infocus LP340	CBL, Seminars, workshops, presentations	33	3.786	01/06/2001	2.082	100	2.082
32	P8-G5b-11	P8	Sony camcorder dcr-trv 17	CBL	33	1.397	01/06/2001	768	100	768
33	P8-G5b-12	P8	Printer Epson stylus photo	CBL, Administration, printing of developed materials	33	257	01/06/2001	177	100	177
34	P8-G5b-13	P8	Printer Epson stylus color C40	CBL, Administration, printing of developed materials	27	140	16/11/2001	79	100	79
35	P8-G5b-14	P8	PC, DTK, APRI 6337 EP 01	CBL	15	959	27/11/2002	300	85	255
36	P8-G5b-15	P8	PC, DTK, APRI 6337 EP 02	CBL	15	1.068	27/11/2002	334	85	284
37	P8-G5b-16	P8	PC, DTK, APRI 6337 EP 03	CBL	15	1.068	27/11/2002	334	85	284
38	P8-G5b-17	P8	PC, DTK, APRI 6337 EP 04	CBL	15	1.068	27/11/2002	334	85	284
39	P8-G5b-18	P8	PC, DTK, APRI 6337 EP 05	CBL	15	1.068	27/11/2002	334	85	284
								sub-total		9.604

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

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

TOTAL	Information and Communication Technology expenses	13.166
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Table G.6. Production expenses *

Nº	Invoice code	Partner	Nature and specification	Purpose	Unit cost (€) (228,93 SIT/€)	Degree of use for the project (in %)	Total cost (€)
42	P8-G6-1	P8	Electronic components	MF-DAQ development	109	100	109
	P8-G6-2	P8	Electronic components	MF-DAQ development		100	
	P8-G6-3	P8	Electronic components	MF-DAQ development		100	
	P8-G6-4	P8	Electronic components	MF-DAQ development		100	
	P8-G6-5	P8	Electronic components	MF-DAQ development		100	
	P8-G6-8	P8	Chasing plastic	MF-DAQ development		100	
	P8-G6-9	P8	Transformer	MF-DAQ development		100	
	P8-G6-11	P8	Electronic components	MF-DAQ development		100	
	P8-G6-18	P8	Sprayer	MF-DAQ development		100	
43	P8-G6-6	P8	Electronic components	MF-DAQ development	522	100	522
44	P8-G6-7	P8	Electronic components	MF-DAQ development	88	100	88
45	P8-G6-10	P8	Lamp	MF-DAQ development	36	100	36
46	P8-G6-12	P8	Electronic parts	MF-DAQ development	48	100	48
47	P8-G6-13	P8	Electronic components	MF-DAQ development	67	100	67
48	P8-G6-14	P8	Electronic components	MF-DAQ development	87	100	87
49	P8-G6-15	P8	Transformer	MF-DAQ development	417	100	417
50	P8-G6-16	P8	Electronic components	MF-DAQ development	362	100	362
51	P8-G6-17	P8	Electronic components	MF-DAQ development	107	100	107
52	P8-G6-19	P8	Electronic components	MF-DAQ development	14	100	14
53	P8-G6-20	P8	Electronic components	MF-DAQ development	167	100	167
54	P8-G6-21	P8	Electronic components	MF-DAQ development	116	100	116
55	P8-G6-22	P8	Electronic components	MF-DAQ development	79	100	79
56	P8-G6-23	P8	Electronic circuit	MF-DAQ development	315	100	315
57	P8-G6-24	P8	Electronic components	MF-DAQ development	28	100	28
58	P8-G6-25	P8	DC/DC transformer	MF-DAQ development	85	100	85
59	P8-G6-26	P8	Electronic circuit plan	MF-DAQ development	1.199	100	1.199
						TOTAL	3.846

Table G.7. Other expenses / costs *

Nº	Invoice code	Partner	Nature and specification	Purpose	Unit cost (€) (228,93 SIT/€)	Degree of use for the project (in %)	Total cost (€)
60	P8-G7-1	P8	Conference fee	GIREP 2001	209	100	209
61	P8-G7-2	P8	Measuring wheel	CBL	1.125	100	1.125
62	P8-G7-3	P8	Floppy diskettes,	CBL	37	100	37
	P8-G7-4		photographs,	CBL		100	
	P8-G7-5		socket,	CBL		100	
	P8-G7-6		cable PVC	CBL		100	
63	P8-G7-7	P8	Halogen lamps	CBL	26	100	26
64	P8-G7-8	P8	Halogen transformer	CBL	59	100	59
						TOTAL	1.456

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)		
	P8-G8-M-0	P8	Development MF-DAQ	01/12/2000	01/06/2002	12.703	
65	P8-G8-M-1		Payment to the contract			5.703	
66	P8-G8-M-2		Payment to the contract			7.000	
					Total Manufacturing	12.703	
	P8-G8-T-0	P8	Translation	12/11/2003	28/02/2004	800	
67	P8-G8-T-1		Payment to the contract			800	
					Total Translation	800	
						TOTAL	13.503

* Please refer to the Administrative and Financial Handbook