

ANNEX VI - FINAL FINANCIAL STATEMENT

Project Number	561614-EPP-1-2015-1-ES-EPPKA2-CBHE-JP	Co-financing (for information only)	26.287,05
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Budget Headings	1. Grant Awarded (in EUR)	2. Budget Spent (in EUR)
1. Staff Costs	209.766,00	91.745,00
2. Travel Costs	57.035,00	15.815,00
3. Costs of Stay	110.440,00	34.320,00
4. Equipment Costs	98.000,00	77.848,00
5. Subcontracting Costs	50.500,00	670,00
A. Grant for Project Activities	525.741,00	220.398,00
B. Additional Grant for Special Mobility Strand	0,00	0,00
Total Grant requested from the European Union (A + B)	525.741,00	220.398,00

DISTRIBUTION OF THE GRANT BY ORGANISATION (in EUR)									
Partner N°	Name of Partner	Country	PR/PA	1. Staff Costs	2. Travel Costs	3. Costs of Stay	4. Equipment Costs	5. Subcontracting Costs	Total Costs (in EUR)
P1	Universitat de les Illes Balears	Spain	Programme Countries	21.055,00	1.650,00	3.600,00	-	-	26.305,00
P2	Universidad de Almeria	Spain	Programme Countries	10.840,00	825,00	1.800,00	-	-	13.465,00
P3	SRH Hochschule Berlin	Germany	Programme Countries	14.994,00	910,00	1.200,00	-	-	17.104,00
P4	Ostfold University College	Norway	Programme Countries	17.762,00	1.800,00	2.880,00	-	-	22.442,00
P5	University of Gabes	Tunisia	Partner Countries	7.495,00	2.930,00	7.560,00	19.498,00	670,00	38.153,00
P6	University of Manouba	Tunisia	Partner Countries	6.533,00	2.750,00	5.880,00	19.350,00	-	34.513,00
P7	University of Tunis el Manar	Tunisia	Partner Countries	6.533,00	2.200,00	5.400,00	19.500,00	-	33.633,00
P8	University of Sfax	Tunisia	Partner Countries	6.533,00	2.750,00	6.000,00	19.500,00	-	34.783,00
P9				-	-	-	-	-	-
P10				-	-	-	-	-	-
P11				-	-	-	-	-	-
P12				-	-	-	-	-	-
P13				-	-	-	-	-	-
P14				-	-	-	-	-	-
P15				-	-	-	-	-	-
P16				-	-	-	-	-	-
P17				-	-	-	-	-	-
P18				-	-	-	-	-	-
P19				-	-	-	-	-	-
P20				-	-	-	-	-	-
P21				-	-	-	-	-	-
P22				-	-	-	-	-	-
P23				-	-	-	-	-	-
P24				-	-	-	-	-	-
P25				-	-	-	-	-	-
P26				-	-	-	-	-	-
P27				-	-	-	-	-	-
P28				-	-	-	-	-	-
P29				-	-	-	-	-	-
P30				-	-	-	-	-	-
P31				-	-	-	-	-	-
P32				-	-	-	-	-	-
P33				-	-	-	-	-	-
P34				-	-	-	-	-	-
P35				-	-	-	-	-	-
P36				-	-	-	-	-	-
P37				-	-	-	-	-	-
P38				-	-	-	-	-	-
P39				-	-	-	-	-	-
P40				-	-	-	-	-	-
P41				-	-	-	-	-	-
P42				-	-	-	-	-	-
P43				-	-	-	-	-	-
P44				-	-	-	-	-	-
P45				-	-	-	-	-	-
P46				-	-	-	-	-	-
P47				-	-	-	-	-	-
P48				-	-	-	-	-	-
P49				-	-	-	-	-	-
P50				-	-	-	-	-	-
P51				-	-	-	-	-	-
P52				-	-	-	-	-	-
P53				-	-	-	-	-	-
P54				-	-	-	-	-	-
P55				-	-	-	-	-	-
TOTAL (not including point B. Additional Grant for Special Mobility Strand)									220.398,00

SPECIAL MOBILITY STRAND	Students From Partner Countries	Students From Programme Countries	Staff From Partner Countries	Staff From Programme Countries
Amount Spent (in EUR)	0,00	0,00	0,00	0,00
Number of Participants	0	0	0	0

REQUEST FOR PAYMENT

I hereby request the payment of the balance to the following bank account

IBAN	ES700487215112200001011
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Date, name and signature of the legal representative of the beneficiary institution:

Date: _____ Name: _____ Function: _____ Signature of the legal representative: _____

ANNEX VI - STATEMENT OF THE COSTS INCURRED AND REQUEST FOR PAYMENT (SECOND PRE-FINANCING)

Project Number	561614-EPP-1-2015-1-ES-EPPKA2-CBHE-JP	Co-financing (for information only)	26.287,05	
Budget Headings	1. Grant Awarded (in EUR)	2. Budget Spent (in EUR)		
1. Staff Costs	209.766,00	91.745,00	Amount of 1st Prefinancing	262.870,50
2. Travel Costs	57.035,00	15.815,00	% Spent on 1st Prefinancing	83,84%
3. Costs of Stay	110.440,00	34.320,00	Eligible for 2nd Prefinancing	YES
4. Equipment Costs	98.000,00	77.848,00	Amount of 2nd Prefinancing	210.296,40
5. Subcontracting Costs	50.500,00	670,00		
A. Grant for Project Activities	525.741,00	220.398,00		
B. Additional Grant for Special Mobility Strand	0,00	0,00		
Total Grant requested from the European Union (A + B)	525.741,00	220.398,00		

ANNEX VI - STATEMENT OF THE COSTS INCURRED (in EUR)									
Partner N°	Name of Partner	Country	PR/PA	1. Staff Costs	2. Travel Costs	3. Costs of Stay	4. Equipment Costs	5. Subcontracting Costs	Total Costs (in EUR)
P1	Universitat de les Illes Balears	Spain	Programme Countries	21.055,00	1.650,00	3.600,00	-	-	26.305,00
P2	Universidad de Almeria	Spain	Programme Countries	10.840,00	825,00	1.800,00	-	-	13.465,00
P3	SRH Hochschule Berlin	Germany	Programme Countries	14.994,00	910,00	1.200,00	-	-	17.104,00
P4	Ostfold University College	Norway	Programme Countries	17.762,00	1.800,00	2.880,00	-	-	22.442,00
P5	University of Gabes	Tunisia	Partner Countries	7.495,00	2.930,00	7.560,00	19.498,00	670,00	38.153,00
P6	University of Manouba	Tunisia	Partner Countries	6.533,00	2.750,00	5.880,00	19.350,00	-	34.513,00
P7	University of Tunis el Manar	Tunisia	Partner Countries	6.533,00	2.200,00	5.400,00	19.500,00	-	33.633,00
P8	University of Sfax	Tunisia	Partner Countries	6.533,00	2.750,00	6.000,00	19.500,00	-	34.783,00
P9				-	-	-	-	-	-
P10				-	-	-	-	-	-
P11				-	-	-	-	-	-
P12				-	-	-	-	-	-
P13				-	-	-	-	-	-
P14				-	-	-	-	-	-
P15				-	-	-	-	-	-
P16				-	-	-	-	-	-
P17				-	-	-	-	-	-
P18				-	-	-	-	-	-
P19				-	-	-	-	-	-
P20				-	-	-	-	-	-
P21				-	-	-	-	-	-
P22				-	-	-	-	-	-
P23				-	-	-	-	-	-
P24				-	-	-	-	-	-
P25				-	-	-	-	-	-
P26				-	-	-	-	-	-
P27				-	-	-	-	-	-
P28				-	-	-	-	-	-
P29				-	-	-	-	-	-
P30				-	-	-	-	-	-
P31				-	-	-	-	-	-
P32				-	-	-	-	-	-
P33				-	-	-	-	-	-
P34				-	-	-	-	-	-
P35				-	-	-	-	-	-
P36				-	-	-	-	-	-
P37				-	-	-	-	-	-
P38				-	-	-	-	-	-
P39				-	-	-	-	-	-
P40				-	-	-	-	-	-
P41				-	-	-	-	-	-
P42				-	-	-	-	-	-
P43				-	-	-	-	-	-
P44				-	-	-	-	-	-
P45				-	-	-	-	-	-
P46				-	-	-	-	-	-
P47				-	-	-	-	-	-
P48				-	-	-	-	-	-
P49				-	-	-	-	-	-
P50				-	-	-	-	-	-
P51				-	-	-	-	-	-
P52				-	-	-	-	-	-
P53				-	-	-	-	-	-
P54				-	-	-	-	-	-
P55				-	-	-	-	-	-
TOTAL (not including the point B. Additional Grant for Special Mobility Strand)									220.398,00

SPECIAL MOBILITY STRAND	Students From Partner Countries	Students From Programme Countries	Staff From Partner Countries	Staff From Programme Countries
Amount Spent (in EUR)	0,00	0,00	0,00	0,00
Number of Participants	0	0	0	0

REQUEST FOR THE SECOND PRE-FINANCING	
<input checked="" type="checkbox"/> I hereby do request the payment of the 2nd prefinancing	IBAN ES700487215112200001011
Date, name and signature of the legal representative of the beneficiary institution:	
Date: _____	Name: _____ Function: _____ Signature of the legal representative: _____

4. Equipment Costs

Total (EUR)		77,848.00											
Work Package	Partner N°	Name of Partner benefiting from the equipment (to encode in the final financial statement sheet)	Country (to encode in the final financial statement sheet)	Supporting Document Ref.	Invoice Date (dd/mm/yy)	Nature, type and specifications of the item	Providing company	VAT and Taxes charged to the project?	Amount indicated on the invoice	Currency indicated on the invoice	Exchange Rate Used	Amount charged to the project (in EUR)	Check Data Encoding
Development	P6	University of Manouba	Tunisia	FA1612-0054	22/12/16	Common laptop to support research visits and project development (X2)	TECHNOOITE	Y	2.860,00	EUR	1,00000	2.860,00	
Dissemination & Exploitation	P6	University of Manouba	Tunisia	FA1612-0054	22/12/16	Common PC equipment for courses	TECHNOOITE	Y	1.490,00	EUR	1,00000	1.490,00	
Dissemination & Exploitation	P8	University of Sfax	Tunisia	167594	17/11/16	Common PC equipment for courses	EMS	Y	1.500,00	EUR	1,00000	1.500,00	
Development	P8	University of Sfax	Tunisia	167593	17/11/16	Common laptop to support research visits and project development	EMS	Y	1.500,00	EUR	1,00000	1.500,00	
Development	P8	University of Sfax	Tunisia	167592	17/11/16	Common laptop to support research visits and project development	EMS	Y	1.500,00	EUR	1,00000	1.500,00	
Development	P5	University of Gabes	Tunisia	FA1702-0058	03/02/17	Common laptop to support research visits and project development (X2)	TECHNOOITE	Y	3.000,00	EUR	1,00000	3.000,00	
Dissemination & Exploitation	P5	University of Gabes	Tunisia	FA1702-0058	03/02/17	Common PC equipment for courses	TECHNOOITE	Y	1.500,00	EUR	1,00000	1.500,00	
Development	P7	University of Tunis el Manar	Tunisia	FA1702-0059	03/02/17	Common laptop to support research visits and project development (X2)	TECHNOOITE	Y	3.000,00	EUR	1,00000	3.000,00	
Dissemination & Exploitation	P7	University of Tunis el Manar	Tunisia	FA1702-0059	03/02/17	Common PC equipment for courses	TECHNOOITE	Y	1.500,00	EUR	1,00000	1.500,00	
Development	P5	University of Gabes	Tunisia	16	23/03/17	Server to Host Platform Including Licenses	Galaxia-Informatique	Y	14.998,00	eUR	1,00000	14.998,00	
Development	P8	University of Sfax	Tunisia	INV2017-07	20/02/17	Server to Host Platform Including Licenses	Global Informatica Services	Y	15.000,00	EUR	1,00000	15.000,00	
Development	P7	University of Tunis el Manar	Tunisia	FA-1703-0062	25/03/17	Server to Host Platform Including Licenses	TECHNOOITE	Y	15.000,00	EUR	1,00000	15.000,00	
Development	P6	University of Manouba	Tunisia	FA1703-0061	23/03/17	Server to Host Platform Including Licenses	TECHNOOITE	Y	15.000,00	EUR	1,00000	15.000,00	

5. Subcontracting Costs

Total (EUR)		670,00											
Work Package	Partner N°	Name of Partner who paid for the subcontracting (to encode in the final financial statement sheet)	Country (to encode in the final financial statement sheet)	Supporting Document Ref.	Invoice Date (dd/mm/yy)	Nature, type and specifications of the item	Providing company	VAT and Taxes charged to the project?	Amount indicated on the invoice	Currency indicated on the invoice	Exchange Rate Used	Amount charged to the project (in EUR)	Check Data Encoding
Development	PS	University of Gabes	Tunisia	LE187446	06/05/16	Translating Materials	Elsevier	Y	335.00	EUR	1,00000	335.00	
Development	PS	University of Gabes	Tunisia	LE199648	11/01/17	Translating Materials	Elsevier	Y	335.00	EUR	1,00000	335.00	

Co-financing (for information only)

Total (EUR)	26.287,05						
Partner N°	Name of Partner (to encode in the final financial statement sheet)	Country (to encode in the final financial statement sheet)	Budget Heading*	Source of Co-financing**	Nature, type and specifications of the item***	Amount (in EUR)	Check Data Encoding
P1	Universitat de les Illes Balears	Spain	1. Staff Costs	Organisation's own resources	Project Web management	26.062,05	
P1	Universitat de les Illes Balears	Spain	Other	Organisation's own resources	Project Web Hosting	225,00	

* e.g.: Equipment, Staff costs, travel costs and/or costs of stay, printing & publishing

** e.g.: governmental grant, organisation/institution's own resources

*** e.g.: printing course material (200 copies); renting conference premises (2 days, 100 participants); etc.

Budget Breakdown by Workpackage / Budget Headings							
WorkPackage	1. Staff Costs	2. Travel Costs	3. Costs of Stay	4. Equipment Costs	5. Subcontracting Costs	B. Special Mobility Strand	Total (EUR)
Preparation	31.225,00	13.540,00	28.200,00	-	-		72.965,00
Development	22.280,00	1.365,00	5.160,00	71.858,00	670,00		101.333,00
Quality Plan	3.598,00	-	-	-	-		3.598,00
Dissemination & Exploitation	1.906,00	-	-	5.990,00	-		7.896,00
Management	32.736,00	910,00	960,00	-	-		34.606,00
Total	91.745,00	15.815,00	34.320,00	77.848,00	670,00	-	220.398,00

Budget Breakdown by Programme or Partner Countries / Budget Headings							
Countries	1. Staff Costs	2. Travel Costs	3. Costs of Stay	4. Equipment Costs	5. Subcontracting Costs	B. Special Mobility Strand	Total (EUR)
Programme Countries	64.651,00	5.185,00	9.480,00	-	-	-	79.316,00
Partner Countries	27.094,00	10.630,00	24.840,00	77.848,00	670,00	-	141.082,00
Total	91.745,00	15.815,00	34.320,00	77.848,00	670,00	-	220.398,00

Budget Breakdown by Partner / Work Package							
Partner N°	Preparation	Development	Quality Plan	Dissemination & Exploitation	Management	B. Special Mobility Strand	Total (EUR)
P1	9.756,00	5.021,00	785,00	712,00	10.031,00		26.305,00
P2	4.906,00	3.224,00	465,00	712,00	4.158,00		13.465,00
P3	6.868,00	2.486,00	774,00	-	6.976,00		17.104,00
P4	8.273,00	3.837,00	1.574,00	482,00	8.276,00		22.442,00
P5	11.771,00	23.044,00	-	1.500,00	1.838,00		38.153,00
P6	10.767,00	21.147,00	-	1.490,00	1.109,00		34.513,00
P7	9.737,00	21.287,00	-	1.500,00	1.109,00		33.633,00
P8	10.887,00	21.287,00	-	1.500,00	1.109,00		34.783,00
P9	-	-	-	-	-		-
P10	-	-	-	-	-		-
P11	-	-	-	-	-		-
P12	-	-	-	-	-		-
P13	-	-	-	-	-		-
P14	-	-	-	-	-		-
P15	-	-	-	-	-		-
P16	-	-	-	-	-		-
P17	-	-	-	-	-		-
P18	-	-	-	-	-		-
P19	-	-	-	-	-		-
P20	-	-	-	-	-		-
P21	-	-	-	-	-		-
P22	-	-	-	-	-		-
P23	-	-	-	-	-		-
P24	-	-	-	-	-		-
P25	-	-	-	-	-		-
P26	-	-	-	-	-		-
P27	-	-	-	-	-		-
P28	-	-	-	-	-		-
P29	-	-	-	-	-		-
P30	-	-	-	-	-		-
P31	-	-	-	-	-		-
P32	-	-	-	-	-		-
P33	-	-	-	-	-		-
P34	-	-	-	-	-		-
P35	-	-	-	-	-		-
P36	-	-	-	-	-		-
P37	-	-	-	-	-		-
P38	-	-	-	-	-		-
P39	-	-	-	-	-		-
P40	-	-	-	-	-		-
P41	-	-	-	-	-		-
P42	-	-	-	-	-		-
P43	-	-	-	-	-		-
P44	-	-	-	-	-		-
P45	-	-	-	-	-		-
P46	-	-	-	-	-		-
P47	-	-	-	-	-		-
P48	-	-	-	-	-		-
P49	-	-	-	-	-		-
P50	-	-	-	-	-		-
P51	-	-	-	-	-		-
P52	-	-	-	-	-		-
P53	-	-	-	-	-		-
P54	-	-	-	-	-		-
P55	-	-	-	-	-		-
TOTAL	72.965,00	101.333,00	3.598,00	7.896,00	34.606,00	-	220.398,00

Budget Breakdown by Partner / Category of Staff										
Partner N°	Manager		Teacher/Trainer/Researcher		Technical Staff		Administrative Staff		Total (in EUR)	Total Days
	Total (in EUR)	Number of Days	Total (in EUR)	Number of Days	Total (in EUR)	Number of Days	Total (in EUR)	Number of Days		
P1	8.200,00	50,00	7.809,00	57,00	1.224,00	12,00	3.822,00	49,00	21.055,00	168,00
P2	3.444,00	21,00	6.850,00	50,00	-	-	546,00	7,00	10.840,00	78,00
P3	5.600,00	20,00	8.346,00	39,00	-	-	1.048,00	8,00	14.994,00	67,00
P4	6.468,00	22,00	9.881,00	41,00	-	-	1.413,00	9,00	17.762,00	72,00
P5	2.832,00	36,00	4.455,00	135,00	-	-	408,00	24,00	7.495,00	215,00
P6	2.397,00	51,00	3.762,00	114,00	-	-	374,00	22,00	6.533,00	187,00
P7	2.397,00	51,00	3.762,00	114,00	-	-	374,00	22,00	6.533,00	187,00
P8	2.397,00	51,00	3.762,00	114,00	-	-	374,00	22,00	6.533,00	187,00
P9	-	-	-	-	-	-	-	-	-	-
P10	-	-	-	-	-	-	-	-	-	-
P11	-	-	-	-	-	-	-	-	-	-
P12	-	-	-	-	-	-	-	-	-	-
P13	-	-	-	-	-	-	-	-	-	-
P14	-	-	-	-	-	-	-	-	-	-
P15	-	-	-	-	-	-	-	-	-	-
P16	-	-	-	-	-	-	-	-	-	-
P17	-	-	-	-	-	-	-	-	-	-
P18	-	-	-	-	-	-	-	-	-	-
P19	-	-	-	-	-	-	-	-	-	-
P20	-	-	-	-	-	-	-	-	-	-
P21	-	-	-	-	-	-	-	-	-	-
P22	-	-	-	-	-	-	-	-	-	-
P23	-	-	-	-	-	-	-	-	-	-
P24	-	-	-	-	-	-	-	-	-	-
P25	-	-	-	-	-	-	-	-	-	-
P26	-	-	-	-	-	-	-	-	-	-
P27	-	-	-	-	-	-	-	-	-	-
P28	-	-	-	-	-	-	-	-	-	-
P29	-	-	-	-	-	-	-	-	-	-
P30	-	-	-	-	-	-	-	-	-	-
P31	-	-	-	-	-	-	-	-	-	-
P32	-	-	-	-	-	-	-	-	-	-
P33	-	-	-	-	-	-	-	-	-	-
P34	-	-	-	-	-	-	-	-	-	-
P35	-	-	-	-	-	-	-	-	-	-
P36	-	-	-	-	-	-	-	-	-	-
P37	-	-	-	-	-	-	-	-	-	-
P38	-	-	-	-	-	-	-	-	-	-
P39	-	-	-	-	-	-	-	-	-	-
P40	-	-	-	-	-	-	-	-	-	-
P41	-	-	-	-	-	-	-	-	-	-
P42	-	-	-	-	-	-	-	-	-	-
P43	-	-	-	-	-	-	-	-	-	-
P44	-	-	-	-	-	-	-	-	-	-
P45	-	-	-	-	-	-	-	-	-	-
P46	-	-	-	-	-	-	-	-	-	-
P47	-	-	-	-	-	-	-	-	-	-
P48	-	-	-	-	-	-	-	-	-	-
P49	-	-	-	-	-	-	-	-	-	-
P50	-	-	-	-	-	-	-	-	-	-
P51	-	-	-	-	-	-	-	-	-	-
P52	-	-	-	-	-	-	-	-	-	-
P53	-	-	-	-	-	-	-	-	-	-
P54	-	-	-	-	-	-	-	-	-	-
P55	-	-	-	-	-	-	-	-	-	-
TOTAL	#####	322,00	#####	664,00	1.224,00	12,00	8.359,00	163,00	91.745,00	1.161,00

Budget Breakdown by Partner / Travel Costs & Costs of Stay						
Partner N°	Staff		Student		Total Travel Costs (in EUR)	Total Costs of Stay (in EUR)
	Travel Costs (in EUR)	Costs of Stay (in EUR)	Travel Costs (in EUR)	Costs of Stay (in EUR)		
P1	1.650,00	3.600,00	-	-	1.650,00	3.600,00
P2	825,00	1.800,00	-	-	825,00	1.800,00
P3	910,00	1.200,00	-	-	910,00	1.200,00
P4	1.800,00	2.880,00	-	-	1.800,00	2.880,00
P5	2.930,00	7.560,00	-	-	2.930,00	7.560,00
P6	2.750,00	5.880,00	-	-	2.750,00	5.880,00
P7	2.200,00	5.400,00	-	-	2.200,00	5.400,00
P8	2.750,00	6.000,00	-	-	2.750,00	6.000,00
P9	-	-	-	-	-	-
P10	-	-	-	-	-	-
P11	-	-	-	-	-	-
P12	-	-	-	-	-	-
P13	-	-	-	-	-	-
P14	-	-	-	-	-	-
P15	-	-	-	-	-	-
P16	-	-	-	-	-	-
P17	-	-	-	-	-	-
P18	-	-	-	-	-	-
P19	-	-	-	-	-	-
P20	-	-	-	-	-	-
P21	-	-	-	-	-	-
P22	-	-	-	-	-	-
P23	-	-	-	-	-	-
P24	-	-	-	-	-	-
P25	-	-	-	-	-	-
P26	-	-	-	-	-	-
P27	-	-	-	-	-	-
P28	-	-	-	-	-	-
P29	-	-	-	-	-	-
P30	-	-	-	-	-	-
P31	-	-	-	-	-	-
P32	-	-	-	-	-	-
P33	-	-	-	-	-	-
P34	-	-	-	-	-	-
P35	-	-	-	-	-	-
P36	-	-	-	-	-	-
P37	-	-	-	-	-	-
P38	-	-	-	-	-	-
P39	-	-	-	-	-	-
P40	-	-	-	-	-	-
P41	-	-	-	-	-	-
P42	-	-	-	-	-	-
P43	-	-	-	-	-	-
P44	-	-	-	-	-	-
P45	-	-	-	-	-	-
P46	-	-	-	-	-	-
P47	-	-	-	-	-	-
P48	-	-	-	-	-	-
P49	-	-	-	-	-	-
P50	-	-	-	-	-	-
P51	-	-	-	-	-	-
P52	-	-	-	-	-	-
P53	-	-	-	-	-	-
P54	-	-	-	-	-	-
P55	-	-	-	-	-	-
TOTAL	15.815,00	34.320,00	-	-	15.815,00	34.320,00