

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101005343 - STELLA

Call ID: REC-AG-2020

Participant: 1 - BEN - 949093591 - LJUDSKA UNIVERZA CELJE (LUC)

Reimbursement rate: 80%

Reporting Period: 1 (from: 01/11/2020 to 31/10/2022)

Adjustment to previous period: NO

Certificate LRI: n.a

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT																
Eligible costs (per budget category)										Receipts			EU contribution			
A. Direct personnel costs	B. Direct travel and subsistence costs				C. Direct costs of subcontracting	[D. Direct costs of fin. support]		E. Other direct costs	F. Indirect costs	Total costs (RP)	Income generated by the action	Financial contributions given by third parties to the beneficiaries	Total Receipts	Reimbursement rate	Maximum EU contribution (RP)	Requested EU contribution (RP)
A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons	B.1 Travel	B.2 Subsistence				[D.1 Financial support] [D.2 Prizes]	E.1 Equipment E.2 Other goods and services									
Form of costs	Actual	Actual	Actual	Unit		Actual	Actual	Actual	Flat-rate							
	a	b1	[b2]	No hours	Total [b2]	c	[d]	e	f = flat-rate * (a + b1 + b2 + c [+ d] + e)	g	h	i	j = h + i	k	l	m
Declared	112,385.04	-	-	-	-	-	-	11,027.96	8,638.91	132,051.91	-	-	-	80%	105,641.53	105,641.53
Rejected	-	-	-	-	-	-	-	-	-	-	-	-	-	80%	-	-
CFS capping	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-
Total Accepted	112,385.04	-	-	-	-	-	-	11,027.96	8,638.91	132,051.91	-	-	-	80%	105,641.53	105,641.53

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101005343 - STELLA

Call ID: REC-AG-2020

Participant: 2 - BEN - 999903646 - UNIVERZA V MARIBORU (UM)

Reimbursement rate: 80%

Reporting Period: 1 (from: 01/11/2020 to 31/10/2022)

Adjustment to previous period: NO

Certificate LRI: n.a

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT																
Eligible costs (per budget category)										Receipts			EU contribution			
A. Direct personnel costs	B. Direct travel and subsistence costs				C. Direct costs of subcontracting	[D. Direct costs of fin. support]	E. Other direct costs	F. Indirect costs	Total costs (RP)	Income generated by the action	Financial contributions given by third parties to the beneficiaries	Total Receipts	Reimbursement rate	Maximum EU contribution (RP)	Requested EU contribution (RP)	
A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons	B.1 Travel	B.2 Subsistence				[D.1 Financial support] [D.2 Prizes]	E.1 Equipment E.2 Other goods and services									
Form of costs	Actual	Actual	Actual	Unit		Actual	Actual	Actual	Flat-rate							
	a	b1	[b2]	No hours	Total [b2]	c	[d]	e	f = flat-rate * (a + b1 + b2 + c [+ d] + e)	g	h	i	j = h + i	k	l	m
Declared	84,301.30	-	-	-	-	-	-	2,907.47	6,104.61	93,313.38	-	-	-	80%	74,650.70	74,650.70
Rejected	-	-	-	-	-	-	-	-	-	-	-	-	-	80%	-	-
CFS capping	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-
Total Accepted	84,301.30	-	-	-	-	-	-	2,907.47	6,104.61	93,313.38	-	-	-	80%	74,650.70	74,650.70

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101005343 - STELLA

Call ID: REC-AG-2020

Participant: 3 - BEN - 895269843 - INSTITUT ZA PROUCEVANJE ENAKOSTI SPOLOV MARIBOR (IPES)

Reimbursement rate: 80%

Reporting Period: 1 (from: 01/11/2020 to 31/10/2022)

Adjustment to previous period: NO

Certificate LRI: n.a

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT																
Eligible costs (per budget category)										Receipts			EU contribution			
A. Direct personnel costs	B. Direct travel and subsistence costs				C. Direct costs of subcontracting	[D. Direct costs of fin. support]	E. Other direct costs	F. Indirect costs	Total costs (RP)	Income generated by the action	Financial contributions given by third parties to the beneficiaries	Total Receipts	Reimbursement rate	Maximum EU contribution (RP)	Requested EU contribution (RP)	
A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons	B.1 Travel	B.2 Subsistence				[D.1 Financial support] [D.2 Prizes]	E.1 Equipment E.2 Other goods and services									
Form of costs	Actual	Actual	Actual	Unit		Actual	Actual	Actual	Flat-rate							
	a	b1	[b2]	No hours	Total [b2]	c	[d]	e	f = flat-rate * (a + b1 + b2 + c [+ d] + e)	g	h	i	j = h + i	k	l	m
Declared	77,504.24	232.50	-	-	-	25,358.00	-	1,983.22	7,355.46	112,433.42	-	-	-	80%	89,946.74	89,946.74
Rejected	-	-	-	-	-	-	-	-	-	-	-	-	-	80%	-	-
CFS capping	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-
Total Accepted	77,504.24	232.50	-	-	-	25,358.00	-	1,983.22	7,355.46	112,433.42	-	-	-	80%	89,946.74	89,946.74

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101005343 - STELLA

Call ID: REC-AG-2020

Participant: 4 - BEN - 906619522 - PRIMARY SCHOOL BRANKO PESIC (BPPS)

Reimbursement rate: 80%

Reporting Period: 1 (from: 01/11/2020 to 31/10/2022)

Adjustment to previous period: NO

Certificate LRI: n.a

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT																
Eligible costs (per budget category)										Receipts			EU contribution			
A. Direct personnel costs	B. Direct travel and subsistence costs				C. Direct costs of subcontracting	[D. Direct costs of fin. support]	E. Other direct costs	F. Indirect costs	Total costs (RP)	Income generated by the action	Financial contributions given by third parties to the beneficiaries	Total Receipts	Reimbursement rate	Maximum EU contribution (RP)	Requested EU contribution (RP)	
A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons	B.1 Travel	B.2 Subsistence				[D.1 Financial support] [D.2 Prizes]	E.1 Equipment E.2 Other goods and services									
Form of costs	Actual	Actual	Actual	Unit		Actual	Actual	Actual	Flat-rate							
	a	b1	[b2]	No hours	Total [b2]	c	[d]	e	f = flat-rate * (a + b1 + b2 + c [+ d] + e)	g	h	i	j = h + i	k	l	m
Declared	53,995.41	831.85	135.12	-	-	-	-	4,527.95	4,164.32	63,654.65	-	-	-	80%	50,923.72	50,923.72
Rejected	-	-	-	-	-	-	-	-	-	-	-	-	-	80%	-	-
CFS capping	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-
Total Accepted	53,995.41	831.85	135.12	-	-	-	-	4,527.95	4,164.32	63,654.65	-	-	-	80%	50,923.72	50,923.72

REMARKS:

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