Final financial report: period (04/09/2019-03/03/2021)	Contract No 601/36												
	Implementation period of the contract (04/09/2019-03/03/2021)												
	Budget as per contract/addendum				Reallocation	Expenditure incurred					Variations in comparison with initial budget/addendum		
Expenditures	Unit	# Units	Unit value (in EUR)	Total Cost (in EUR)	Reallocation allowed (Article 9.4 of the General Conditions)	# Units	Unit value (in EUR)	Total Cost (in EUR)	Cumulated costs (before current report) (in EUR)	Cumulated costs (from start of implementation to present report included) (in EUR)	In absolute value in EUR	In %	Explanation for all variations
		(a)	(b)	(c)=a*b		(a)	(b)	(c)=a*b	(d)	(f)=c+d			
1. Human Resources[14]													
1.1 Salaries (gross salaries including social security charges and other related costs, local staff)[4]													
1.1.1 Technical	Per month												
1.1.1.1. Project manager, Municipality of S.Palanka,30% of work time, 12 months	Per month	3,6	655,00	2.358,00		3,6	655,00	2.358,00		2.358,00	0,00	0,00%	
1.1.1.2. Project coordinator, RNGO Amarodrom, 100% of work time, 12 months	Per month	12	500,00	6.000,00		12	494,05	5.928,56		5.928,56	71,44	1,19%	
1.1.1.3. Project Assistant - RNGO Amarodrom, 50% of work time, 12 months	Per month	6	500,00	3.000,00		6	494,05	2.964,29		2.964,29	35,71	1,19%	

1.1.1.4 Mentor to support children studying (A1.5.)	Per month	9	350,00	3.150,00		9	350,00	3.150,00		3.150,00	0,00	0,00%	
1.1.2 Administrative/ support staff	Per month												
1.1.2.1. Public procurement Assistant, Municipality of S.Palanka, 20% of work time, 9 months	Per month	1,8	710,00	1.278,00		1,8	710,00	1.278,00		1.278,00	0,00	0,00%	
1.1.2.2. Financial and administrative Assistant, Municipality of S.Palanka, 25% of work time, 12 months	Per month	3	870,00	2.610,00		4,5	516,75	2.325,36		2.325,36	284,64	10,91%	Salary of engaged person was significantly lower then budgeted amount.
1.2 Salaries (gross salaries including social security charges and other related costs, expat/int. staff)	Per month												
1.3 Per diems for missions/travel[5]													
1.3.1 Abroad (staff assigned to the Action)	Per diem												
1.3.2 Local (staff assigned to the Action)	Per diem												
1.3.3 Seminar/conference participants	Per diem												
Subtotal Human Resources				**18.396,00**				**18.004,21**		**18.004,21**	**391,79**	**2,13%**	
2. Travel[6]													
2.1. International travel	Per flight												
2.2 Local transportation	Per km	2500	0,20	500,00		1642,8	0,20	328,56		328,56	171,44	34,29%	Unspent funds.
Subtotal Travel				**500,00**				**328,56**		**328,56**	**171,44**	**34,29%**	

3. Equipment and supplies[7]													
3.1 Purchase or rent of vehicles	Per vehicle												
3.2 Furniture, computer equipment													
3.2.1. Tables for children (A1.4)	per pc	5	60,00	300,00		5	59,73	298,65		298,65	1,35	0,45%	
3.2.2. Chairs for children (A1.4)	per pc	30	20,00	600,00		30	19,74	592,20		592,20	7,80	1,30%	
3.2.3. Interactive board for work with children (A1.4)	per pc	1	900,00	900,00							900,00	100,00%	No adecquate offer.
3.2.4. Tablets for children with disabilities (1.4)	per pc	6	100,00	600,00							600,00	100,00%	No adecquate offer.
3.2.5. Laptop for Office for Roma Inclusion	per pc	3	400,00	1.200,00							1.200,00	100,00%	No adecquate offer.
3.2.6. Multifunctional device for Office for Roma Inclusion	per pc	1	350,00	350,00							350,00	100,00%	No adecquate offer.
3.2.7. Projector and canvas for Office for Roma Inclusion	per pc	1	500,00	500,00							500,00	100,00%	No adecquate offer.
3.3 Machines, tools…													
3.4 Spare parts/equipment for machines, tools													
3.5 Other (please specify)													
3.5.1. Didactical equipment for kindergarten (A1.4)	lumpsum	1	2.400,00	2.400,00		1	2.234,68	2.234,68		2.234,68	165,32	6,89%	
Subtotal Equipment and supplies				**6.850,00**				**3.125,53**		**3.125,53**	**3.724,47**	**54,37%**	
4. Local office													
4.1 Vehicle costs	Per month												

4.2 Office rent	Per month												
4.3 Consumables - office supplies	Per month												
4.4 Other services (tel/fax, electricity/heating, maintenance)	Per month												
Subtotal Local office													
5. Other costs, services[8]													
5.1 Publications[9]													
5.1.1. Preparation, designing and printing of Guide to solving problems (A1.3)	Per item	500	3,50	1.750,00		500,00	3,48	1.740,01		1.740,01	9,99	0,57%	
5.2 Studies, research[9]											0,00		
5.2.1. Survey on Roma discrimination (A3.1)	per contract	1	2.500,00	2.500,00		1,00	2.490,00	2.490,00		2.490,00	10,00	0,40%	
5.2.2. Creation of a social card database from the Roma community (A2.3)	per contract	1	2.000,00	2.000,00		1,00	1.994,03	1.994,03		1.994,03	5,97	0,30%	
5.3 Expenditure verification/Audit	per contract	1	1.250,00	1.250,00		1,00	1.000,00	1.000,00		1.000,00	250,00	20,00%	Lower offer.
5.4 Evaluation costs	man/day	8	150,00	1.200,00		1,00	1.199,71	1.199,71		1.199,71	0,29	0,02%	
5.5 Translation, interpreters	per page	70	10,00	700,00				0,00		0,00	700,00	100,00%	There was no need for these services.
5.6 Financial services (bank guarantee costs etc.)													
5.7 Costs of conferences/seminars[9]													

5.7.1. Workshops on psycho-social support with parents on the importance of education (6 two-days workshops) (A1.1)	man/day	27	130,00	3.510,00		27,00	130,00	3.510,00		3.510,00	0,00	0,00%	
5.7.2. Workshops to interest children to enrole into kindergarten (4 one-day workshops) (A1.2.1)	man/day	11	130,00	1.430,00		11,00	126,36	1.390,00		1.390,00	40,00	2,80%	
5.7.3. Workshops with children according to defined scenarios (20 one-days workshop) (A1.2.2)	man/day	20	130,00	2.600,00		20,00	130,00	2.600,00		2.600,00	0,00	0,00%	
5.7.4. Snacks and refreshment for children on 20 scenarios workshops (A1.2.2.)	per participant	400	4,50	1.800,00		400,00	4,48	1.793,27		1.793,27	6,73	0,37%	
5.7.5. Organization of one-day excursion for 20 children (A1.6)	per contract	1	700,00	700,00				0,00		0,00	700,00	100,00%	Unspent funds because of the travel restrictions and epidemic measures due to the pandemic.
5.7.6. Training for institutions on anti-discrimination (one three-days training for 15 participants) (A2.1)	man/day	9	150,00	1.350,00		9,00	150,00	1.350,00		1.350,00	0,00	0,00%	
5.7.7. Refreshment costs for trainings (for participant of trainings)	per participant	51	2,50	127,50		51,00	2,49	126,99		126,99	0,51	0,40%	

5.7.8. Refreshment costs for 2 Round table discussions (A2.2)	per particip ant	40	2,50	100,00		40,00	2,49	99,55		99,55	0,45	0,45%	
5.7.9. Organization of peer trainings on Roma culture and tradition (A3.3)	per contract	1	2.000,00	2.000,00		1,00	2.000,00	2.000,00		2.000,00	0,00	0,00%	
5.7.10. Workshops with parents on types of disrimination (2 one-day workshops) (A3.6)	man/da y	7	150,00	1.050,00		7,00	150,00	1.050,00		1.050,00	0,00	0,00%	
5.7.11. Purchase of textbooks and materials for PPP children and working material for work with children 3-5 years old (A1.4)	per contract	1	2.400,00	2.400,00		1,00	2.399,97	2.399,97		2.399,97	0,03	0,00%	
5.8. Visibility actions[10]													
5.8.1. Promo Conferences (at the beggining and in the end) (A4.1)	per confere nce	2	200,00	400,00		2,00	198,93	397,86		397,86	2,14	0,53%	
5.8.2. Liflets (project fact sheets and promotional flyers) (A4.2)	per pc	1000	0,25	250,00		1.000,00	0,25	249,98		249,98	0,02	0,01%	
5.8 3. Roll up	per pc	2	150,00	300,00		2,00	150,00	300,00		300,00	0,00	0,00%	
5.8.4. Design and establishment of RNGO website and updating with relevant information (A4.3)	per contract	1	1.200,00	1.200,00		1,00	1.199,99	1.199,99		1.199,99	0,01	0,00%	
5.8.5. Media coverage of project activities and events (news, TV and radio broadcasting of jingle and clip) (A4.4)	lumpsu m	1	2.000,00	2.000,00		1,00	2.000,00	2.000,00		2.000,00	0,00	0,00%	

Subtotal Other costs, services				**30.617,50**				**28.891,36**		**28.891,36**	**1.726,14**	**5,64%**	
6. Other													
6.1. Costs of awarness building campaign													
6.1.1 Design, printing and distribution of flayers on anti-discrimination (A3.5)	Per pc	1000	0,30	300,00		1.000,00	0,30	299,93		299,93	0,07	0,02%	
6.1.2 Design, printing and distribution of posters (A3.5)	Per pc	50	4,00	200,00		1.000,00	0,20	199,99		199,99	0,01	0,00%	
6.1.3 Preparation of TV clip and radio jingle (A3.2.)	clip/jingle	2	500,00	1.000,00		1.000,00		0,00		0,00	1.000,00	100,00%	Unspent funds.
6.1.4 Organization of cultural event on topic antidiscrimination (A3.4)	lumpsum	1	2.500,00	2.500,00		1.000,00	2,50	2.500,00		2.500,00	0,00	0,00%	
6.1.5 Campaign on the internet/social networks (A3.7)	Per contract	1	1.200,00	1.200,00		1.000,00	1,20	1.200,00		1.200,00	0,00	0,00%	
Subtotal Other				**5.200,00**				**4.199,92**		**4.199,92**	**1.000,08**	**19,23%**	
7. Subtotal direct eligible costs of the Action (1-6)				**61.563,50**				**54.549,56**		**54.549,56**	**7.013,94**	**11,39%**	
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)				3.078,18				2.727,48		2.727,48	350,70	11,39%	
9. Total eligible costs of the Action, excluding reserve (7+ 8)				**64.641,68**				**57.277,04**		**57.277,04**	**7.364,64**	**11,39%**	
10. Not applicable													
11. Total eligible costs (9+10)				**64.641,68**				**57.277,04**		**57.277,04**	**7.364,64**	**11,39%**	

12. - Taxes - Contributions in kind									
13. Total accepted costs of the action (11+12)		**64.641,68**		***57.277,04***		**57.277,04**	***7.364,64***	***11,39%***	