

## Budget Report GRE160051T: Technical support to improve revenue administration in Greece (SRSS5)



Date SA: 09-03-2018

End date SA: 09-11-2019

NI: SRSS/S2018/013

### A - Activités

|                                                                                   |                                                                                                                                                                 | <u>Modality</u> | <u>Budget</u>     | <u>Total expenses</u> | <u>Balance</u>    | <u>Execution rate</u> |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------------|-------------------|-----------------------|
| <b>A_01 - Staff costs (GC-25.1.b.i)</b>                                           |                                                                                                                                                                 |                 |                   |                       |                   |                       |
| A_01_01                                                                           | Seconded Experts (all costs excluding travels and per-diems)                                                                                                    | REGIE           | 405.000           | 469.558,47            | -64.558,47        | 115,9%                |
| A_01_02                                                                           | BTC HQ Experts (Contractual and financial advisor, procurement advisor, ...)                                                                                    | REGIE           | 20.000            | 224,86                | 19.775,14         | 1,1%                  |
| <b>Total A_01</b>                                                                 |                                                                                                                                                                 |                 | <b>425.000</b>    | <b>469.783,33</b>     | <b>-44.783,33</b> | <b>110,5%</b>         |
| <b>A_02 - Travel and per-diems for the Staff (GC-25.1.b.ii)</b>                   |                                                                                                                                                                 |                 |                   |                       |                   |                       |
| A_02_01                                                                           | Travel costs for the staff and other persons directly assigned to the Action                                                                                    | REGIE           | 17.500            | 3.718,41              | 13.781,59         | 21,2%                 |
| A_02_02                                                                           | Per-diems for the staff and other persons directly assigned to the Action (per night spent in Greece for the project)                                           | REGIE           | 341.880           | 319.838,00            | 22.042,00         | 93,6%                 |
| <b>Total A_02</b>                                                                 |                                                                                                                                                                 |                 | <b>359.380</b>    | <b>323.556,41</b>     | <b>35.823,59</b>  | <b>90,0%</b>          |
| <b>A_03 - Service providers specifically awarded for the Action (GC-25.1.b.v)</b> |                                                                                                                                                                 |                 |                   |                       |                   |                       |
| A_03_01                                                                           | Service providers - Consultancy (service contracts specifically awarded for the Action for intermittent expertise, all-in rate including travels and per-diems) | REGIE           | 901.250           | 876.737,89            | 24.512,11         | 97,3%                 |
| <b>Total A_03</b>                                                                 |                                                                                                                                                                 |                 | <b>901.250</b>    | <b>876.737,89</b>     | <b>24.512,11</b>  | <b>97,3%</b>          |
| <b>A_04 - Services necessary to meet specific requirements (GC-25.1.b.vi)</b>     |                                                                                                                                                                 |                 |                   |                       |                   |                       |
| A_04_01                                                                           | Interpretation & translation services (service contracts, all-in rate including travels and per-diems)                                                          | REGIE           | 275.200           | 290.381,60            | -15.181,60        | 105,5%                |
| A_04_02                                                                           | Continuous training                                                                                                                                             | REGIE           | 1.560             | 1.612,00              | -52,00            | 103,3%                |
| <b>Total A_02</b>                                                                 |                                                                                                                                                                 |                 | <b>276.760</b>    | <b>291.993,60</b>     | <b>-15.233,60</b> | <b>105,5%</b>         |
| <b>Total A</b>                                                                    |                                                                                                                                                                 |                 | <b>1.962.390</b>  | <b>1.962.071,23</b>   | <b>318,77</b>     | <b>100,0%</b>         |
| <b>Total GRE160051T</b>                                                           |                                                                                                                                                                 |                 | <b>1.962.390</b>  | <b>1.962.071,23</b>   | <b>318,77</b>     | <b>100,0%</b>         |
| Total Own Management                                                              |                                                                                                                                                                 |                 | 1.962.390         | 1.962.071,23          | 318,77            | 100,0%                |
| Total Co-Management                                                               |                                                                                                                                                                 |                 | 0                 | 0,00                  | 0,00              |                       |
| <b>Total indirects costs Enabel - Management Fee (7%)</b>                         |                                                                                                                                                                 |                 | <b>137.367,00</b> | <b>137.344,99</b>     | <b>22,01</b>      | <b>100,0%</b>         |
| <b>Total costs GRE160051T</b>                                                     |                                                                                                                                                                 |                 | <b>2.099.757</b>  | <b>2.099.416,22</b>   | <b>340,78</b>     | <b>100,0%</b>         |
| <u>Invoice N° - Statement n°</u>                                                  |                                                                                                                                                                 |                 |                   |                       |                   |                       |
| <u>19018000073 - 14318000011</u>                                                  |                                                                                                                                                                 |                 |                   | <u>1.889.781,00</u>   |                   |                       |
| Total advances received                                                           |                                                                                                                                                                 |                 |                   | 1.889.781,00          |                   |                       |
| <b>Final amount to invoice</b>                                                    |                                                                                                                                                                 |                 |                   | <b>209.635,22</b>     |                   |                       |