

**Budget Report GRE160071T: Technical assistance to the 2017-2018
spending review and capacity building in budget preparation in Greece
(SRSS7)**



Date SA: 28-03-2017
End date SA: 15-10-2019
NI: SRSS/S2017/008

		<u>Modality</u>	<u>Budget</u>	<u>Total expenses</u>	<u>Balance</u>	<u>Execution rate</u>
A - Activities						
A_01 - Staff costs						
A_01_01	Seconded Experts (all costs excluding travels and per-diems)	REGIE	0	0,00	0,00	
A_01_02	BTC HQ Experts (Contractual and financial advisor, procurement advisor, ...)	REGIE	15.000	22.440,30	-7.440,30	149,6%
A_01_03	Local staff (Greek spending review teams)	REGIE	248.200	248.200,00	0,00	100,0%
Total A_01			263.200	270.640,30	-7.440,30	102,8%
A_02 - Travel and per-diems for the Staff						
A_02_01	Per-diems for the staff and other persons directly assigned to the Action (per night spent in Greece for the project)	REGIE	2.340	6.728,07	-4.388,07	287,5%
A_02_02	Service providers - Consultancy (service contracts specifically awarded for the Action for intermittent expertise, all-in rate including travels and per-diems)	REGIE	8.880	7.536,16	1.343,84	84,9%
Total A_02			11.220	14.264,23	-3.044,23	127,1%
A_03 - Service providers specifically awarded for the Action						
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	442.000	292.562,88	149.437,12	66,2%
A_03_02	Coaches (short terms experts specially selected for the Action, all-in rate including travel and per-diems)	REGIE	0	0,00	0,00	
Total A_03			442.000	292.562,88	149.437,12	66,2%
A_04 - Services necessary to meet specific requirements						
A_04_01	Interpretation & translation services (service contracts, all-in rate including travels and per-diems)	REGIE	23.244	14.481,60	8.762,40	62,3%
A_04_02	Simultaneous translation equipment (purchase, renting)	REGIE	8.000	0,00	8.000,00	0,0%
Total A_04			31.244	14.481,60	16.762,40	46,4%
Total A			747.664	591.949,01	155.714,99	79,2%
Total GRE160071T			747.664	591.949,01	155.714,99	79,2%
Total Own Management			747.664	591.949,01	155.714,99	79,2%
Total Co-Management			0	0,00	0,00	
Total indirects costs Enabel - Management Fee (7%)			52.336,00	41.436,43	10.899,57	79,2%
Total costs GRE160071T			800.000	633.385,44	166.614,56	79,2%
<u>Invoice N° - Statement n°</u>						
<u>FV2017-0040 - DBIS2017-010</u>			<u>800.000,00</u>			
Total advances received			800.000,00			
Balance advances received - amount to be reimbursed			166.614,56			