



Valsts ugunsdzēsības un glābšanas dienests

State Fire and Rescue Service of the Republic of Latvia

Maskavas iela 5, Rīga, LV – 1050, Latvia; phone +371 67075824, fax +371 67223542; e-mail: vugd@vugd.gov.lv; www.vugd.gov.lv

Rīga

10. 05. 2016

№ 22-1.26/695

European Commission
Directorate – General Humanitarian
Aid and Civil Protection - ECHO
Hans Das – Head of Unit A/5
Rue de la Loi, 86, 03/020,
1040 Brussels, Belgium

[Final report of the project

State Fire and Rescue Service of the Republic of Latvia sends amended Final report of the project “Establishing Joint Latvian – Lithuanian TAST” (LLT, ECHO/SUB/2013/661040) for the period from 1 December 2013 till 30 November 2015.

Annexes:

- 1) Final Technical Implementation report on 7 pages;
- 2) Standard payment request and Financial statement on 1 page;
- 3) Consolidated Cost Statement for the Action with annexes on 28 pages.

Yours sincerely,

O. Abolins
Chief



Establishing Joint Latvian - Lithuanian Technical Assistance Support Team

LLT

(Period: 01.12.2013 – 30.11.2015)

Final Technical Implementation Report

Grant Agreement No. ECHO/SUB/2013/661040



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1. General reminder of project objectives, partnership and expected deliverables

Coordinator: State Fire and Rescue Service of Latvia (SFRS), Maskavas street 5, Riga, Latvia.

Beneficiary: Fire and Rescue Department under the Ministry of the Interior of the Republic of Lithuania (FRD), Svitrigailos 18, Vilnius, Lithuania.

Start date of the action: 01.12.2013.

End date of the action: 30.11.2015.

Total project eligible cost: 206 361,79 €

European Commission (EC) financial contribution: 154 771,34 €

Project Objectives:

Considering that neither SFRS nor FRD possess a Technical Assistance and Support Team which provides office, telecommunication, accommodation and subsistence support project aim was to overcome this by setting following objectives:

- Establish joint Latvian and Lithuanian Technical Assistance Support team (hereinafter - LL TAST), to be deployed in EU CP interventions;
- Facilitate reinforced cooperation between the Participating States in the field of preparedness in civil protection;
- Exchange of information, experience, good practice and knowledge of parties involved in civil protection.

Expected Deliverables:

- Established joint Latvian – Lithuanian Technical Assistance and Support Team (LL TAST) ;
- LL TAST registered in CECIS;
- Developed Standard Operating Procedures (hereinafter – SOP) in compliance with the ERCC operating procedures;
- 20 persons from two National rescue services passed common trainings, are certified and experienced TAST members and ready to interact within the team in coordinated manner and support EU CP modules in the field;
- Team tested in practical exercise;
- Team tested in civil protection exercises;
- The outcomes of the project have been discussed with ERCC and agreement on further development of LL TAST signed by both project partners.

2. General summary of project implementation process

The main aim was to improve the effectiveness of systems for preventing and protecting against natural or man-made disasters and in line with the Treaty of Lisbon and Council decision 2007/779/EC to establish and train joint Latvian – Lithuanian TAST.

Project activities were carried out in 24 months starting with Establishing LL TAST – selecting 10 representatives from Project Coordinator side and 10 representatives from project beneficiary side. The LL TAST consists of 4 Team Leaders and 16 Team Members with an appropriate equipment. At the moment LL TAST is experienced and ready to be deployed to an emergency or an exercise in order to provide technical assistance support to European Union Civil Protection Teams and Civil protection modules in the affected area. Amount of deployed team members may differ according to the scale of an emergency, requested support or type of exercise.

project Kick-off meeting in Latvia on April 2014.

During 1st Project coordination meeting in Lithuania on July 2014 list of LL TAST equipment were composed and project work group discussed teams web page structure, uniforms and possible training programs for training courses.

Making list of equipment was one of most important activities in project because LL TAST main task during liquidation of efforts of natural or man-made disasters is to support other modules by creating and maintaining work and living space. List of equipment was updated several times during project, because it is difficult to make a list before team is completed and trainings have begun. Equipment was separated in different sections. Under section "Base camp tents with equipment" was included tents and flags at first, but during project there was a need to include more equipment for arranging tents to build a Base camp in real deployment. For Base camp arrangement reasons was purchased also generators and Air heaters under sections "Electricity generators" and "Air heaters for tents". Section "Kitchen equipment" includes all equipment what is needed to provide catering for experts at missions and it includes not only furniture, but also household equipment and dishes. For sanitation was bought equipment under section "Sanitation equipment", but under sections "Office" and "IT equipment" was bought everything needed for building office at missions. In section "Communication equipment" is included all Communication techniques what are usually used by experts in missions. To get LL TAST recognition at place of missions for all members uniforms were purchased under section "Team members' uniform". Under section "Tools for storage and transportation of equipment" was purchased boxes and other tools for transporting the equipment and shelves and storage door for keeping all equipment save between missions.

The programs for personnel training courses were approved during 2nd Project coordination meeting in Latvia on September 2014.

1st personnel training course "EU Civil protection, coordination of the European response" was held in Latvia on October 2014. It started with team building exercises, which included orientation with five checkpoints for each team and other physical activities. Team members were given tasks for next training course. Aim of 1st personnel training course to unite LL TAST members into one team.

2nd personnel training course "Practical aspects of module support" also was held in Latvia on December 2014. Additionally to the team and project work group also participated experienced expert from Estonia – Vadim Ivanov. 2nd personnel training course closely related to 1st personnel training course, team members got a short feedback from 1st personnel training course, whereupon they prepared presentations on topics learned. During training courses LL TAST members was introduced with project equipment and usage of it.

3rd Project coordination meeting was held in Lithuania on March 2015. In discussions about 3rd Project personnel training course was decided that it will be three day theoretical trainings combined with practical exercise (RDS, OSOCC, assessment mission).

3rd personnel training course "International Civil protection guidelines and methods of cooperation" was held in Lithuania on June 2015. In this training course were involved two experts from Sweden and Hungary. Team members were divided into three groups and each was given different tasks: set up RDC, OSOCC, Sub-OSOCC. In program was also included lecture about TAST tasks in missions and exercises, where experts shared their experience about cooperation between TAST and EUCPT. In the end of training course participants together with organizers and experts evaluated course, discussed about acquired knowledge and skills.

During the project two internal training courses were held in both partners countries. One internal training course for Lithuanian half of LL TAST was held in Lithuania on April 2015. Another internal training course for Latvian half of LL TAST was held in Latvia on May 2015.

4th Project coordination meeting was held in Latvia on July 2015 were was discussed organization of practical exercise and project partners agreed that Study tour will be organized in Luxembourg on August 2015.

During Study tour LL TAST members attended civil protection headquarters in Luxembourg to be introduced with local rescue service structure, objectives, capacity and international cooperation. LL TAST visited 112 operation center and SES – Global Satellite Service Provider where team was introduced with emergency.lu. Which is multi-layer platform consisting of satellite infrastructure and capacity, communication and coordination services, satellite ground terminals for long-term as well as rapid deployment and transportation of equipment to the disaster area within the first 12 to 20 hours. The 24/7 basis of the emergency.lu platform is an end-to-end service for the international humanitarian community. Luxembourg TAST shared the experience gained and presented their equipment. LL TAST had opportunity to test Luxembourg TAST equipment and compare with own equipment.

During Study tour 5th Project coordination meeting was held in Germany on August 2015. On meeting scenario of practical exercise was signed and an agreement on further development of LL TAST was corrected accordingly suggestions from both project partners.

Important activity of project was Practical exercise and it was held in Lithuania on September 2015. Practical exercise included simulation of border crossing into a country struck by natural disasters, setting up RDC while team leaders went to meet LEMA authorities, setting up OSOCC and supporting EUCPT, setting up TAST office and BoO and supporting BaltFloodCombat module. Exercise was closely monitored by trainers. On final day of exercise LL TAST members presented their feedback on the exercise and were given evaluation by trainers, observers of the exercise and representative from European Commission.

An agreement on further development of LL TAST was signed by Chiefs of both partner organizations in 6th Project coordination meeting (Project closing meeting) in Latvia on November 2015.

Qualification of driving licences up to category C were raised for five team members but category CE was raised for one team member.

In order for LL TAST to be ready for deployment, skills of team members should be tested in different exercises. Capability and capacity of LL TAST was tested during civil protection exercises - EUBelmodex in Belgium on March 2015 where two LL TAST members participated as part of Italy TAST; Trimodex in Germany on October 2015 where leading side was Latvia and EU ModEX in Italy on October 2015 where leading side was Lithuania. During exercises LL TAST carried out tasks in accordance with their SOP, team gained lot of experience, tested equipment and showed their work as TAST at good level.

5. Presentation of the technical results and deliverables

After LL TAST was established and trained, it was also registered in CECIS. SOP was developed and manufactured in several copies for each project partner. Team was tested in Practical exercise and participated in civil protection exercises. All results were achieved.

One roll – up was produced and is used for presentation of project at various events. Layman's report includes information about LLT project (main aim, objectives, project budget, organized activities, implemented actions) and functions of LL TAST.

6. Evaluation of the technical results and deliverables

Strengths of this project is that professional services worked together to establish joint Technical Assistance and Support Team to be deployed in European Commission civil protection interventions. Project partners regularly updated their web pages with current info on the project, publish press-releases and ensured media coverage.



7. Follow-up

Agreement on further development of LL TAST was signed by Chief of State Fire and Rescue Service of the Republic of Latvia and Chief of Fire and Rescue Department under the Ministry of the Interior of the Republic of Lithuania on 12 November 2015.

LL TAST web page <http://www.lltast.eu/> has been established and constantly updated during project implementation and after it. LL TAST is currently looking for chances to participate in EU ModEx exercise in future.

STANDARD PAYMENT REQUEST AND FINANCIAL STATEMENT

Grant agreement number	ECHO/SUB/2013/661040
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Legal name of the beneficiary	State Fire and Rescue Service of Latvia
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Address	Maskavas st. 5, Riga
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Reference period Eligibility period	From: 01.12.2013.	To: 30.11.2015.
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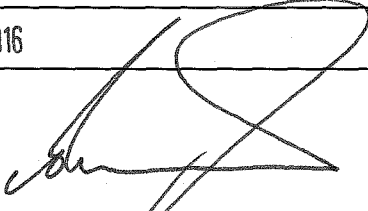
Banking details:	Name and address of the bank	The Treasury of the Republic of Latvia, Smilsu st. 1, Riga
	Bank account n°	LV27TREL2140144017000
	I.B.A.N	TRELLV22
	Bank account holder	State Fire and Rescue Service of Latvia
	Payment reference (if necessary)	

Type of payment requested:
(Please tick appropriate box)

First pre-financing	<input type="checkbox"/>
Further pre-financing	<input type="checkbox"/>
Final payment	<input checked="" type="checkbox"/>

Declaration of interest yielded on the pre-financing amount (please state the amount even if zero):	€ 0.00
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I certify on my honour that the information contained in this payment request is full, reliable and true. I also certify that the costs incurred can be considered eligible in accordance with the grant agreement and that this request for payment is substantiated by adequate supporting documents that can be checked (does not apply to the first installment of pre-financing).

Name of legal/ statutory representative:	Oskars Abolins
Title:	Chief
Date:	09. 05. 2016
Signature:	

Enclosures: (do not apply for the first installment of pre-financing)
- Excel Workbook either on a diskette, CD-Rom or sent by e-mail
- External audit report if appropriate

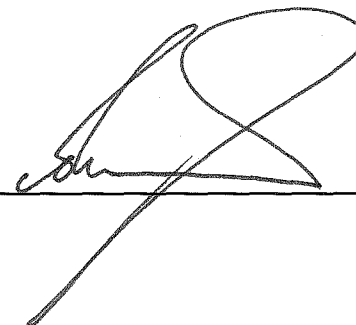
Consolidated Cost Statement for the Action

ATTENTION/ to be completed only if the project involves one or more associated beneficiaries

Part A: Eligible cost categories		Rate %	€	Part B: Financing Plan		€	% of eligible costs
A: Personnel			42 339.65	EC contribution*		154 771.34	75.00%
B: Travel and subsistence			29 918.11	Contribution of the coordinating beneficiary		51 590.45	25.00%
C: Equipment			74 293.18	Contribution of the associated beneficiary/ies			0.00%
D: Sub-contracting			39 048.85	Other sources of funding			0.00%
E: Other direct costs			7 261.71	Direct revenues			0.00%
Indirect costs / overheads		7.00%	13 500.29				
TOTAL ELIGIBLE COSTS			206 361.79				
				TOTAL		206 361.79	
For information only							
Estimation of "in kind" contributions / costs not included in the budget (ineligible costs)							

* eligible costs x EC-funding rate OR maximum EC-contribution, whatever is lower

09.05.2016



Oskars Abolins Chief

Total Personnel: €42 339.65

General information on staff assigned to the project				Calculation of the personnel costs							
A	B	C	D	E	F	G	H	I	J	K	L
Seq n°	Year	Name of person	Function / Type of employment contract	Annual gross salary	Time unit	Annual number of working time units	Time unit rates (Column E/G)	Number of time units assigned to the project (column Z)	Total personnel costs in national currency (H*I)	Exchange rate	Amount in € (J/K)
1	2014	Rudolfs Azens	Project manager /permanent contract	1119.3208	day	252	54.08	45.25	2 447.12	1	€2 447.12
2	2014	Ivo Mezulis	Work group member (SOPs) /permanent contract	1410.7416	day	252	68.16	31.25	2 130.00	1	€2 130.00
3	2014	Janis Grinbergs	Work group member (training) /permanent contract	1395.8394	day	252	67.44	33.25	2 242.38	1	€2 242.38
4	2014	Kristaps Kolbergs	Work group member (Equipment) /permanent contract	844.46	day	252	40.80	30.88	1 259.70	1	€1 259.70
5	2015	Rudolfs Azens	Project manager /permanent contract	1119.3208	day	252	53.84	25.75	1 386.38	1	€1 386.38
6	2015	Ivo Mezulis	Work group member (SOPs) /permanent contract	1410.7416	day	252	67.92	17.38	1 180.11	1	€1 180.11
7	2015	Janis Grinbergs	Work group member (training) /permanent contract	1395.8394	day	252	67.60	13.50	912.60	1	€912.60
8	2015	Kristaps Kolbergs	Work group member (Equipment) /permanent contract	844.46	day	252	40.96	17.00	696.32	1	€696.32
9	2014	Kestutis Agintas	Coordinator /permanent contract	89 806.30	days	252.00	356.37	49.00	17 462.34	3.4528	€5 057.44
10	2014	Henrikas Baldauskas (Feb.-March)	Operational tasks /permanent contract	46 726.24	days	252.00	185.42	9.00	1 668.79	3.4528	€483.32
11	2014	Valdas Visockas	Technical tasks /permanent contract	86 531.61	days	252.00	343.38	52.00	17 855.73	3.4528	€5 171.38
12	2014	Jurga Vieraityte	Financial coordinator /permanent contract	70 849.44	days	252.00	281.15	37.00	10 402.50	3.4528	€3 012.77
13	2014	Henrikas Baldauskas (Apr. - Jul.)	Operational tasks /permanent contract	60 038.27	days	252.00	238.25	17.00	4 050.20	3.4528	€1 173.02
14	2014	Henrikas Baldauskas (Aug.-Dec.)	Operational tasks /permanent contract	60 726.23	days	252.00	240.98	20.00	4 819.54	3.4528	€1 395.84
15	2015	Kestutis Agintas	Coordinator /permanent contract	26 043.87	days	252.00	103.35	41.00	4 237.30	1	€4 237.30
16	2015	Henrikas Baldauskas (Jan. - Sept.)	Operational tasks /permanent contract	17 610.55	days	252.00	69.88	41.00	2 865.21	1	€2 865.21
17	2015	Valdas Visockas	Technical tasks /permanent contract	25 094.18	days	252.00	99.58	38.00	3 784.04	1	€3 784.04
18	2015	Jurga Vieraityte	Financial coordinator /permanent contract	20 546.36	days	252.00	81.53	33.00	2 690.59	1	€2 690.59
19	2015	Henrikas Baldauskas (Oct. - Nov.)	Operational tasks /permanent contract	17 987.71	days	252.00	71.38	3.00	214.14	1	€214.14
20								0.00		1	
Total											€42 339.65

Explanation of the content of each Column	
Column	Explanation
A	Sequential number of the entries. In case additional lines are inserted, please re-number the lines
B	The calendar year for which the time units in column M-Y is provided
C	Name of the person to which the personnel costs refer to
D	Function in the project of the person listed in column C/ indicate type of employment contract, e.g. permanent, temporary
E	Annual gross salary, please refer to point 13 of the cover note
F	Time units used in calculation of the personnel costs, i.e. hours or days (or part thereof) - Please use the same unit as in columns N to Z
G	The total annual number of working time units, please refer to point 13 of the guidelines
H	Is obtained by dividing column E by G, except in cases where it is temporary contracted staff where a fixed rate (hourly, daily, weekly, monthly) is negotiated, then the calculation takes starting point in that rate
I	Number of time units assigned to the project (column Z)
J	Total personnel costs assigned to the project in national currency
K	Exchange rate used to convert the national currency into €
L	Total personnel costs assigned to the project in € (column J/ column K)

Time units worked on the project													
(A)	M	N	O	P	Q	R	S	T	U	V	X	Y	Z
Seq n°	January	February	March	April	May	June	July	August	September	October	November	December	Total per calendar year
1					6.50	6.00	6.00	4.00	6.00	4.75	6.75	5.25	45.25
2					3.00	3.00	4.00	2.25	5.25	5.00	5.00	3.75	31.25
3					3.88	4.00	3.00	6.50	3.88	4.25	4.00	3.75	33.25
4					3.00	5.13	2.88	5.25	5.25	3.88	2.50	3.00	30.88
5	1.25		3.38	2.00			3.75	5.00	5.50	2.38	2.50		25.75
6			2.00	2.00	2.75			5.00	3.00	2.63	0.00		17.38
7			2.00		0.00			5.00	3.00	1.50	2.00		13.50
8			2.00		4.00			5.00	2.00	2.00	2.00		17.00
9		6.00	6.00	7.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	49.00
10		6.00	3.00										9.00
11		6.00	5.00	6.00	5.00	3.00	4.00	3.00	6.00	5.00	4.00	5.00	52.00
12		3.00	4.00	5.00	4.00	4.00	4.00	2.00	2.00	3.00	3.00	3.00	37.00
13				4.00	4.00	4.00	5.00						17.00
14								2.00	6.00	6.00	0.00	6.00	20.00
15	3.00	3.00	4.00	4.00	3.00	2.00	6.00	7.00	6.00	1.00	2.00		41.00
16	5.00	3.00	6.00	6.00	5.00	6.00	1.00	3.00	6.00				41.00
17	4.00	4.00	3.00	4.00	4.00	4.00	3.00	3.00	5.00	4.00	0.00		38.00
18	3.00	3.00	3.00	4.00	4.00	4.00	2.00	4.00	3.00	3.00	0.00		33.00
19										1.00	2.00		3.00
20													0.00

Explanation of the content of each Column

Column	Explanation
M-Y	Specification of the number of time units assigned to the project per month based on the detailed individual timesheet kept per person.
Z	Sum of columns M to Y

FR06 - Travel and Subsistence

Total of Travel and subsistence costs:

€29 918.11

A	B	C	D	E	F	G	H	I	J	K
Seq n°	Reference number of accounting document	Date of accounting document	Date of payment	Name(s) of person(s) traveling	Purpose of the travel and duration	Location (from/to)	Description of the cost item	Amount in national currency	Exchange rate	Amount in € (I/J)
1	22-1.6/962	10.04.2014.	10.05.2014.	Ivo Mezulis, Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska	Project kick-off meeting 14-15 April, 2014	Riga (LV) - Rundale (LV)	Per diem	18.00	1	€18.00
2	20	13.04.2014.	10.05.2014.	Ivo Mezulis, Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska	Project kick-off meeting 14-15 April, 2014	Riga (LV) - Rundale (LV)	Accommodation	200.00	1	€200.00
3	22-1.9/1949	29.07.2014.	31.07.2014.	Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo	1st project coordination meeting 31 July-1 August, 2014	Riga (LV) - Panevezys District (LT)	Per diem	87.00	1	€87.00
4	22-1.5/1579	08.09.2014.	09.09.2014.	Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo	1st project coordination meeting 31 July-1 August, 2014	Riga (LV) - Panevezys District (LT)	Fuel	54.29	1	€54.29
5	22-1.9/2275	05.09.2014.	17.09.2014.	Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo	2nd project coordination meeting 16-17 September, 2014	Riga (LV) - Ventspils (LV)	Per diem	18.00	1	€18.00
6	97	16.09.2014.	07.10.2014.	Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo	2nd project coordination meeting 16-17 September, 2014	Riga (LV) - Ventspils (LV)	Accommodation	200.01	1	€200.01
7	22-1.5/1776	08.10.2014.	10.10.2014.	Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo	2nd project coordination meeting 16-17 September, 2014	Riga (LV) - Ventspils (LV)	Fuel	49.27	1	€49.27
8	22-1.9/374 & 22-1.9/494	18.02.2015 & 04.03.2015	05.03.2015	Ivo Mezulis	EU Modex exercise 5-9 March, 2015	Riga (LV) - Antwerpen (Belgium)	Per diem	116.00	1	€116.00
9	22-1.9/495	04.03.2015.	05.03.2015	Peteris Lunts	EU Modex exercise 6-9 March, 2015	Riga (LV) - Antwerpen (Belgium)	Per diem	104.00	1	€104.00
10	SV-577/2014	23.10.2014.	28.10.2014.	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Talis Beinarovics, Rudolfs Azens, Signe Skirpo	1st personnel training course 21-23 October, 2014	Riga (LV) - Sigulda (LV)	Accommodation	1 260.00	1	€1 260.00
11	22-1.6/2632	16.10.2014.	29.10.2014.	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Talis Beinarovics, Rudolfs Azens, Signe Skirpo	1st personnel training course 21-23 October, 2014	Riga (LV) - Sigulda (LV)	Per diem	75.60	1	€75.60

FR06 - Travel and Subsistence

12	22-1.6/2855	10.11.2014.	05.12.2014.	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Rudolfs Azens, Signe Skirpo, Aleksandrs Vinks	2nd personnel training course 2-4 December, 2014	Riga (LV) - Ergli (LV)	Per diem	70.20	1	€70.20
13	22-1.5/1972	30.011.2014.	10.12.2014.	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Talis Beinarovics, Rudolfs Azens, Signe Skirpo	1st personnel training course 21-23 October, 2014	Riga (LV) - Sigulda (LV)	Fuel	103.61	1	€103.61
14	EV00281	04.12.2014.	12.12.2014.	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Rudolfs Azens, Signe Skirpo, Aleksandrs Vinks	2nd personnel training course 2-4 December, 2014	Riga (LV) - Ergli (LV)	Accommodation	1 092.00	1	€1 092.00
15	22-1.5/1972	19.01.2015.	06.02.2015	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Rudolfs Azens, Signe Skirpo, Aleksandrs Vinks	2nd personnel training course 2-4 December, 2014	Riga (LV) - Ergli (LV)	Fuel	120.17	1	€120.17
16	22-1.5/1972	19.01.2015.	09.02.2015.	Ivo Mezulis, Janis Grinbergs, Agris Sumanis, Dmitrijs Krivenko, Janis Mikolajuks, Peteris Lunts, Kristaps Kolbergs, Rihards Steins, Juris Pipkalejs, Arturs Darzins, Aigars Vjaters, Rudolfs Azens, Signe Skirpo, Aleksandrs Vinks	2nd personnel training course 2-4 December, 2014	Riga (LV) - Ergli (LV)	Fuel	47.09	1	€47.09
17	22-1.9/548	09.03.2015.	17.03.2015	Ivo Mezulis, Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo, Aleksandrs Vinks	3rd project coordination meeting 19-20 March 2015	Riga (LV) - Kauna (LT)	Per diem	406.00	1	€406.00
18	LBR173418	30.04.2015.	13.05.2015	Ivo Mezulis, Janis Grinbergs, Kristaps Kolbergs, Rudolfs Azens, Dace Braznovska, Signe Skirpo, Aleksandrs Vinks	3rd project coordination meeting 19-20 March 2015	Riga (LV) - Kauna (LT)	Fuel	102.45	1	€102.45

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19	BR008	08.05.2015.	14.05.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Arturs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Accommodation	494.00	1	€494.00
20	22-1.9/1319	29.05.2015.	03.06.2015	Rudolfs Azens, Signe Skirpo, Agris Sumanis, Dmitrijs Krivenko, Peteris Lunts, Janis Mikolajuks, Arturs Darzins, Kristaps Kolbergs, Rihards Steins, Talis Beinarovics, Aigars Vjaters, Juris Pipkalejs	3rd personnel training course 2-4 June 2015	Riga (LV) - Utena County (LT)	Per diem	1 044.00	1	€1 044.00
21	10-15	15.07.2015.	21.07.2015	Lenkas SIA	4th Coordination meeting 15-16 July 2015	Riga (LV) - Pavilostas district (LV)	Accommodation	136.00	1	€136.00
22	BC 60643	21.08.2015.	24.08.2015	Agris Sumanis, Dmitrijs Krivenko, Peteris Lunts, Janis Mikolajuks, Arturs Darzins, Kristaps Kolbergs, Rihards Steins, Talis Beinarovics, Aigars Vjaters	Study tour 24-28 August, 2015	Riga (LV) - Luxembourg	Insurance	38.92	1	€38.92
23	BC 60643	21.08.2015.	24.08.2015	Rudolfs Azens, Signe Skirpo, Ivo Mezulis, Janis Grinbergs	5th project coordination meeting 24-28 August, 2015	Riga (LV) - Luxembourg	Insurance	28.85	1	€28.85
24	60574	17.08.2015.	21.08.2015	CB Express Travel SIA	Study tour 24-28 August, 2015	Riga (LV) - Luxembourg	Accommodation	1 569.15	1	€1 569.15
25	60574	17.08.2015.	21.08.2015	CB Express Travel SIA	5th project coordination meeting 24-28 August, 2015	Riga (LV) - Luxembourg	Accommodation	697.40	1	€697.40
26	22-1.9/1820	30.07.2015.	20.08.2015	Rudolfs Azens, Signe Skirpo, Ivo Mezulis, Janis Grinbergs	5th project coordination meeting 24-28 August, 2015	Riga (LV) - Luxembourg	Per diem	800.00	1	€800.00
27	22-1.9/1820	30.07.2015.	20.08.2015	Agris Sumanis, Dmitrijs Krivenko, Peteris Lunts, Janis Mikolajuks, Arturs Darzins, Kristaps Kolbergs, Rihards Steins, Talis Beinarovics, Aigars Vjaters	Study tour 24-28 August, 2015	Riga (LV) - Luxembourg	Per diem	1 800.00	1	€1 800.00
28	22-1.9/2249	11.09.2015.	15.09.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Arturs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Per diem	522.00	1	€522.00

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29	8583	30.04.2015.	15.05.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Artūrs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Fuel	7.80	1	€7.80
30	LBR173418	30.04.2015.	13.05.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Artūrs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Fuel	59.84	1	€59.84
31	LBR173416	30.04.2015.	12.05.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Artūrs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Fuel	51.06	1	€51.06
32	LBR176307	31.15.2015.	15.06.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Artūrs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Fuel	160.05	1	€160.05
33	LBR176303	31.15.2015.	05.06.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Artūrs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Fuel	44.66	1	€44.66

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34	LBR 176304	31.15.2015.	08.06.2015	Rudolfs Azens, Signe Skirpo, Andris Krots, Ivo Meulis, Janis Grinbergs, Aigars Vjaters, Talis Beinarovics, Juris Pipkalejs, Janis Mikolajuks, Peteris Lunts, Arturs Darzins, Janis Eriksons, Kristaps Kolbergs, Rihards Steins, Arturs Putralis, Agris Sumanis, Dzintars Zaretoks, Ints Ratseps, Valdis Berzins, Aleksandrs Vinks	Internal training session (LV) 5-8 May, 2015	Riga (LV) - Sigulda (LV)	Fuel	69.78	1	€69.78
35	LBR170547	31.03.2015.	10.04.2015	LUKoil Baltija R SIA	3rd personnel training course 2-4 June 2015	Riga (LV) - Utena County (LT)	Fuel	71.95	1	€71.95
36	LBR179189	30.6.2015.	09.07.2015	LUKoil Baltija R SIA	3rd personnel training course 2-4 June 2015	Riga (LV) - Utena County (LT)	Fuel	135.36	1	€135.36
37	LBR176307	31.05.2015.	15.06.2015	LUKoil Baltija R SIA	3rd personnel training course 2-4 June 2015	Riga (LV) - Utena County (LT)	Fuel	85.87	1	€85.87
38	LBR179189	30.06.2015.	09.07.2015	LUKoil Baltija R SIA	4th Coordination meeting 15-16 July 2015	Riga (LV) - Pavilostas district (LV)	Fuel	56.32	1	€56.32
39	LBR184983	31.08.2015	07.09.2015	LUKoil Baltija R SIA	Study tour 24-28 August, 2015	Riga (LV) - Luxembourg	Fuel	100.18	1	€100.18
40	Nr.800244913	30.09.2015.	06.10.2015	Statoil Fuel un Retail Latvia SIA	Study tour 24-28 August, 2015	Riga (LV) - Luxembourg	Fuel	198.75	1	€198.75
41	800232045	31.08.2015.	07.09.2015	Statoil Fuel un Retail Latvia SIA	Study tour 24-28 August, 2015	Riga (LV) - Luxembourg	Fuel	223.87	1	€223.87
42	LBR184983	31.08.2015.	07.09.2015	LUKoil Baltija R SIA	5th project coordination meeting 24-28 August, 2015	Riga (LV) - Luxembourg	Fuel	70.91	1	€70.91
43	800244913	30.09.2015.	06.10.2015	Statoil Fuel un Retail Latvia SIA	5th project coordination meeting 24-28 August, 2015	Riga (LV) - Luxembourg	Fuel	215.58	1	€215.58
44	800232045	31.08.2015.	07.09.2015	Statoil Fuel un Retail Latvia SIA	5th project coordination meeting 24-28 August, 2015	Riga (LV) - Luxembourg	Fuel	288.80	1	€288.80
45	LBR187842	30.09.2015.	12.10.2015	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	9.42	1	€9.42
46	LBR182069	31.07.2015.	07.08.2015	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	28.50	1	€28.50
47	LBR179189	30.06.2015.	09.07.2015	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	105.49	1	€105.49
48	LBR184983	31.08.2015.	07.09.2015	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	96.53	1	€96.53
49	LBR184982	31.08.2015	11.09.2015	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	140.10	1	€140.10
50	LBR187843	30.09.2015.	07.10.2015	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	126.36	1	€126.36

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51	LBR156412	31.10.2015.	07.11.2014	LUKoil Baltija R SIA	Practical Exercise 15-17 September, 2015	Riga (LV) - Kelme (LT)	Fuel	43.85	1	€43.85
52	PKR_0_11112015_4670	12.11.2015.	17.11.2015	Kalnmuizas viesnīca SIA	6th project coordination meeting 12-13 November, 2015	Riga (LV) - Adazu district (LV)	Accommodation	257.98	1	€257.98
53	22-1.6/2648	26.10.2015.	17.11.2015	Rudolfs Azens, Dace Braznovska, Signe Skirpo, Kristaps Kolbergs, Edgars Saksons, Janis Grinbergs, Kristaps Eklons, Normunds Plegermanis, Intars Zitans	6th project coordination meeting 12-13 November, 2015	Riga (LV) - Adazu district (LV)	Per diem	32.40	1	€32.40
54	AK-49	09.04.2014	17.04.2014	K. Agintas, V. Jabluninas, J. Vieraityte	Project kick-off meeting 14-15 April, 2014	Vilnius (LT) - Rundale (LV)	Per diem	585.00	3.4528	€169.43
55	AK-37	10.04.2014	23.04.2014	V. Visockas	Project kick-off meeting 14-15 April, 2014	Vilnius (LT) - Rundale (LV)	Per diem	195.00	3.4528	€56.48
56	AE Nr. 047276	14.04.2014	07.05.2014	K. Agintas, V. Jabluninas, J. Vieraityte	Project kick-off meeting 14-15 April, 2014	Vilnius (LT) - Rundale (LV)	Insurance	48.60	3.4528	€14.08
57	LKK100 Nr. 0684115	30.04.2014	16.05.2014	K. Agintas, V. Jabluninas, J. Vieraityte, V. Visockas	Project kick-off meeting 14-15 April, 2014	Vilnius (LT) - Rundale (LV)	Fuel	265.98	3.4528	€77.03
58	AK-146	28.07.2014	05.08.2014	K. Agintas, V. Jabluninas, J. Vieraityte	1st project coordination meeting 31 July-1 August, 2014	Vilnius (LT) - Panevezys District (LT)	Per diem	117.00	3.4528	€33.89
59	TUUX101355	31.07.2014	2014-08-07 2014-08-20	K. Agintas, V. Jabluninas, J. Vieraityte, V. Visockas, k. Kolbergs, R. Azens, S. Skirpo, D. Braznovska, J. Grimbergs, I. Mezulis	1st project coordination meeting 31 July-1 August, 2014	Panevezys (LT) - Panevezys District (LT)	Accommodation	2 174.00	3.4528	€629.63
60	AK-169	04.09.2014	20.09.2014	K. Agintas, H. Baldauskas	2nd project coordination meeting 16-17 September, 2014	Vilnius (LT) - Ventspils (LV)	Per diem	390.00	3.4528	€112.95
61	AK-100	11.09.2014	22.09.2014	V. Visockas	2nd project coordination meeting 16-17 September, 2014	Vilnius (LT) - Ventspils (LV)	Per diem	195.00	3.4528	€56.48
62	LKK100 Nr. 0718678	30.09.2014	10.10.2014	K. Agintas, H. Baldauskas, V. Visockas	2nd project coordination meeting 16-17 September, 2014	Vilnius (LT) - Ventspils (LV)	Fuel	549.72	3.4528	€159.21
63	AK-204	14.10.2014	27.10.2014	K. Agintas, H. Baldauskas, J. Pavliukoic, V. Jabluninas, S. Skuzinskas	1st personnel training course 21-23 October, 2014	Vilnius (LT) - Sigulda (LV)	Per diem	1 625.00	3.4528	€470.63
64	BPCVK Nr. 0049495	20.10.2014	29.10.2014	K. Agintas, H. Baldauskas, J. Pavliukoic, V. Jabluninas, S. Skuzinskas	1st personnel training course 21-23 October, 2014	Vilnius (LT) - Sigulda (LV)	Insurance	91.71	3.4528	€26.56
65	LKK100 Nr. 073294	30.11.2014	15.12.2014	K. Agintas, H. Baldauskas, J. Pavliukoic, V. Jabluninas, S. Skuzinskas, I. Vaigauskas, A. Mikšys, M. Kaunas, P. Lukošius, E. Raižys, D. Paltarokas, V. Vitkūnas	1st personnel training course 21-23 October, 2014	Vilnius (LT) - Sigulda (LV)	Fuel	342.96	3.4528	€99.33

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66	LKK100 Nr. 073294	30.11.2014	15.12.2014	K. Agintas, H. Baldauskas, J. Pavliukoic, V. Jabluninas, S. Skužinskas, I. Vaigauskas, A. Mikšys, M. Kaunas, P. Lukošius, E. Raižys, D. Paltarokas, V. Vitkūnas	1st personnel training course 21-23 October, 2014	Vilnius (LT) - Sigulda (LV)	Fuel	388.26	3.4528	€112.45
67	AK-288	17.10.2014	03.12.2014	I. Vaigauskas, A. Mikšys	1st personnel training course 21-23 October, 2014	Siauliai (LT) - Sigulda (LV)	Per diem	650.00	3.4528	€188.25
68	BTA0582391	17.10.2014	03.12.2014	I. Vaigauskas	1st personnel training course 21-23 October, 2014	Siauliai (LT) - Sigulda (LV)	Insurance	9.00	3.4528	€2.61
69	930091/197	21.10.2014	21.10.2014	I. Vaigauskas	1st personnel training course 21-23 October, 2014	Siauliai (LT) - Sigulda (LV)	Fuel	65.59	3.4528	€19.00
70	AK-138	20.10.2014	03.12.2014	M. Kaunas	1st personnel training course 21-23 October, 2014	Plungė (LT) - Sigulda (LV)	Per diem	325.00	3.4528	€94.13
71	1121010/667	20.10.2014	20.10.2014	M. Kaunas	1st personnel training course 21-23 October, 2014	Plungė (LT) - Sigulda (LV)	Fuel	156.87	3.4528	€45.43
72	AK-388	17.10.2014	03.12.2014	P. Lukošius	1st personnel training course 21-23 October, 2014	Vilnius (LT) - Sigulda (LV)	Per diem	325.00	3.4528	€94.13
73	K-69	20.10.2014	03.12.2014	E. Raižys	1st personnel training course 21-23 October, 2014	Kaunas (LT) - Sigulda (LV)	Per diem	325.00	3.4528	€94.13
74	834811/510	20.10.2014	20.10.2014	E. Raižys	1st personnel training course 21-23 October, 2014	Kaunas (LT) - Sigulda (LV)	Fuel	109.10	3.4528	€31.60
75	K-46	17.10.2014	03.12.2014	D. Paltarokas, V. Vitkūnas	1st personnel training course 21-23 October, 2014	Panevėžys (LT) - Sigulda (LV)	Per diem	650.00	3.4528	€188.25
76	940-737404	17.10.2014	17.10.2014	V. Vitkūnas	1st personnel training course 21-23 October, 2014	Panevėžys (LT) - Sigulda (LV)	Insurance	25.00	3.4528	€7.24
77	AK-221	10.11.2014	10.12.2014	K. Agintas, V. Jabluninas, J. Pavliukoic, S. Skužinskas	2nd personnel training course 2-4 December, 2014	Vilnius (LT) - Ergli (LV)	Per diem	1 300.00	3.4528	€376.51
78	AE Nr. 050000	02.12.2014	10.12.2014	K. Agintas, V. Jabluninas, J. Pavliukoic, S. Skužinskas	2nd personnel training course 2-4 December, 2014	Vilnius (LT) - Ergli (LV)	Insurance	81.48	3.4528	€23.60
79	AK-143	28.11.2014	02.12.2014	V. Visockas	2nd personnel training course 2-4 December, 2014	Vilnius (LT) - Ergli (LV)	Per diem	325.00	3.4528	€94.13
80	AK-322	27.11.2014	19.12.2014	I. Vaigauskas, A. Mikšys	2nd personnel training course 2-4 December, 2014	Siauliai (LT) - Ergli (LV)	Per diem	650.00	3.4528	€188.25

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81	BTA0600082	28.11.2014	28.11.2014	I. Vaigauskas	2nd personnel training course 2-4 December, 2014	Siauliai (LT) - Ergli (LV)	Insurance	10.00	3.4528	€2.90
82	967336/130	02.12.2014	02.12.2014	I. Vaigauskas	2nd personnel training course 2-4 December, 2014	Siauliai (LT) - Ergli (LV)	Fuel	141.10	3.4528	€40.87
83	AK-153	26.11.2014	18.12.2014	M. Kaunas	2nd personnel training course 2-4 December, 2014	Plungė (LT) - Ergli (LV)	Per diem	325.00	3.4528	€94.13
84	1171030/837; 1167382/778	2014-12-04: 2014-12-01	2014-12-04: 2014-12-01	M. Kaunas	2nd personnel training course 2-4 December, 2014	Plungė (LT) - Ergli (LV)	Fuel	237.71	3.4528	€68.85
85	AK-420	10.11.2014	10.01.2015	P. Lukošius	2nd personnel training course 2-4 December, 2014	Vilnius (LT) - Ergli (LV)	Per diem	325.00	3.4528	€94.13
86	K-81	26.11.2014	10.01.2015	E. Raižys	2nd personnel training course 2-4 December, 2014	Kaunas (LT) - Ergli (LV)	Per diem	325.00	3.4528	€94.13
87	KM 206157	01.12.2014	01.12.2014	E. Raižys	2nd personnel training course 2-4 December, 2014	Kaunas (LT) - Ergli (LV)	Insurance	20.00	3.4528	€5.79
88	229971/76	01.12.2014	01.12.2014	E. Raižys	2nd personnel training course 2-4 December, 2014	Kaunas (LT) - Ergli (LV)	Fuel	117.14	3.4528	€33.93
89	K-55	18.11.2014	10.01.2015	D. Paltarokas, V. Vitkūnas	2nd personnel training course 2-4 December, 2014	Panevezys (LT) - Ergli (LV)	Per diem	650.00	3.4528	€188.25
90	940-740812	01.12.2014	01.12.2014	V. Vitkūnas	2nd personnel training course 2-4 December, 2014	Panevezys (LT) - Ergli (LV)	Insurance	24.24	3.4528	€7.02
91	LKK100 Nr. 0739565	31.12.2014	15.01.2015	K. Agintas, V. Visockas, J. Pavliukoic, V. Jabluninas, S. Skužinskas, I. Vaigauskas, A. Mikšys, M. Kaunas, P. Lukošius, E. Raižys, D. Paltarokas, V. Vitkūnas	2nd personnel training course 2-4 December, 2014	Vilnius (LT) - Ergli (LV)	Fuel	268.63	3.4528	€77.80
92	LKK100 Nr. 0739565	31.12.2014	15.01.2015	K. Agintas, V. Visockas, J. Pavliukoic, V. Jabluninas, S. Skužinskas, I. Vaigauskas, A. Mikšys, M. Kaunas, P. Lukošius, E. Raižys, D. Paltarokas, V. Vitkūnas	2nd personnel training course 2-4 December, 2014	Vilnius (LT) - Ergli (LV)	Fuel	255.63	3.4528	€74.03
93	AK-32	18.02.2015	17.03.2015	V. Jabluninas	EU Modex exercise 5-9 March, 2015	Vilnius (LT) - Antwerpen (Belgium)	Per diem	256.00	1	€256.00
94	Nr. 377 SAN 1251	04.03.2015	05.03.2015	V. Jabluninas	EU Modex exercise 5-9 March, 2015	Vilnius (LT) - Antwerpen (Belgium)	Insurance	7.50	1	€7.50

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95	RSU Nr. 001037	20.03.2015	02.04.2015	Rudolfs Azens, Signe Skirpo, Dace Braznovska, Janis Grinbergs, Kristaps Kolbergs, Aleksandrs Vinks, Kestutis Agintas, Jurga Vieraityte, Henrikas Baldauskas, Valdas Visockas	3rd project coordination meeting 19-20 March 2015	Ziezmariai (LT) - Kauna (LT)	Accommodation	400.00	1	€400.00
96	AK-51	10.03.2015	31.03.2015	Kestutis Agintas, Jurga Vieraityte, Henrikas Baldauskas, Valdas Visockas	3rd project coordination meeting 19-20 March 2015	Ziezmariai (LT) - Kauna (LT)	Per diem	45.60	1	€45.60
97	AK-96	27.04.2015	04.05.2015	I. Vaigauskas, A. Mikšys	Internal training session (LT) 28-29 April, 2015	Siauliai (LT) - Valciunai (LT)	Per diem	22.80	1	€22.80
98	270/350	27.04.2015	04.05.2015	I. Vaigauskas, A. Mikšys	Internal training session (LT) 28-29 April, 2015	Siauliai (LT) - Valciunai (LT)	Fuel	52.46	1	€52.46
99	AK-47	24.04.2015	30.04.2015	M. Kaunas	Internal training session (LT) 28-29 April, 2015	Plunge (LT) - Valciunai (LT)	Per diem	11.40	1	€11.40
100	1326412/708 1201870/639	2015-04-27 2015-04-29	2015-04-27 2015-04-29	M. Kaunas	Internal training session (LT) 28-29 April, 2015	Plunge (LT) - Valciunai (LT)	Fuel	68.56	1	€68.56
101	AK-126	28.05.2015	05.06.2015	H. Baldauskas, V. Jabluninas, S. Skuzinskas	3rd personnel training course 2-4 June 2015	Utena region (LT) - Utena County (LT)	Per diem	51.30	1	€51.30
102	Nr. AK-61	2015-06-01	05.06.2015	V. Visockas	3rd personnel training course 2-4 June 2015	Utena region (LT) - Utena County (LT)	Per diem	17.10	1	€17.10
103	AK-67	27.05.2015	05.06.2015	M. Kaunas	3rd personnel training course 2-4 June 2015	Utena region (LT) - Utena County (LT)	Per diem	17.10	1	€17.10
104	1369298/816 1214893/483	2015-06-01 2015-06-04	2015-06-01 2015-06-04	M. Kaunas	3rd personnel training course 2-4 June 2015	Utena region (LT) - Utena County (LT)	Fuel	84.20	1	€84.20
105	AK-153	09.07.2015	20.07.2015	K. Agintas, J. Pavliukoic	4th Coordination meeting 15-16 July 2015	Vilnius (LT) - Pavilostas district (LV)	Per diem	114.00	1	€114.00
106	AK-167	29.07.2015	05.08.2015	V. Jabluninas	EU Modex exercise planning meeting 2-4 August, 2015	Vilnius (LT) - Italy	Per diem	140.00	1	€140.00
107	1321	11.08.2015	14.08.2015	K. Agintas, J. Pavliukoic	5th project coordination meeting 24-28 August, 2015	Vilnius (LT) - Luxembourg	Insurance	15.00	1	€15.00
108	1321	11.08.2015	14.08.2015	V. Jabluninas, S. Skuzinskas, M. Kaunas, P. Lukosius, A. Miksys, I. Vaigauskas, V. Vitkunas, V. Valaitis, D. Paltarokas, E. Raizys	Study tour 24-28 August, 2015	Vilnius (LT) - Luxembourg	Insurance	75.00	1	€75.00
109	DLT 138894	11.08.2015	14.08.2015	K. Agintas, J. Pavliukoic	5th project coordination meeting 24-28 August, 2015	Vilnius (LT) - Luxembourg	Accommodation	320.67	1	€320.67

FR06 - Travel and Subsistence

110	DLT 138894	11.08.2015	14.08.2015	V. Jabluninas, S. Skuzinskas, M. Kaunas, P. Lukosius, A. Miksys, I. Vaigauskas, V. Vitkunas, V. Valaitis, D. Paltarokas, E. Raizys	Study tour 24-28 August, 2015	Vilnius (LT) - Luxembourg	Accommodation	1 603.33	1	€1 603.33
111	AK-89	12.08.2015	2015-08-24 - 2015-08-28	K. Agintas, J. Pavliukoic	5th project coordination meeting 24-28 August, 2015	Vilnius (LT) - Luxembourg	Fuel	169.57	1	€169.57
112	AK-89	12.08.2015	2015-08-24 - 2015-08-28	V. Jabluninas, S. Skuzinskas, M. Kaunas, P. Lukosius, A. Miksys, I. Vaigauskas, V. Vitkunas, V. Valaitis, D. Paltarokas, E. Raizys	Study tour 24-28 August, 2015	Vilnius (LT) - Luxembourg	Fuel	847.86	1	€847.86
113	w.n	31.08.2015	2015-08-24 - 2015-08-28	K. Agintas, J. Pavliukoic	5th project coordination meeting 24-28 August, 2015	Vilnius (LT) - Luxembourg	Road taxes	12.35	1	€12.35
114	w.n.	31.08.2015	2015-08-24 - 2015-08-28	V. Jabluninas, S. Skuzinskas, M. Kaunas, P. Lukosius, A. Miksys, I. Vaigauskas, V. Vitkunas, V. Valaitis, D. Paltarokas, E. Raizys	Study tour 24-28 August, 2015	Vilnius (LT) - Luxembourg	Road taxes	61.73	1	€61.73
115	AK-168	30.07.2015	31.08.2015	K. Agintas, J. Pavliukoic	5th project coordination meeting 24-28 August, 2015	Vilnius (LT) - Luxembourg	Per diem	446.00	1	€446.00
116	AK-168	30.07.2015	31.08.2015	V. Jabluninas, S. Skuzinskas	Study tour 24-28 August, 2015	Vilnius (LT) - Luxembourg	Per diem	446.00	1	€446.00
117	AK-228	17.08.2015	02.09.2015	I. Vaigauskas, A. Mikšys	Study tour 24-28 August, 2015	Siauliai (LT) - Luxembourg	Per diem	446.00	1	€446.00
118	122937/24	24.08.2015	24.08.2015	I. Vaigauskas, A. Mikšys	Study tour 24-28 August, 2015	(LT) - Luxembourg	Fuel	28.29	1	€28.29
119	AK-271	18.08.2015	31.08.2015	P. Lukošius	Study tour 24-28 August, 2015	Vilnius (LT) - Luxembourg	Per diem	223.00	1	€223.00
120	AK-116	18.08.2015	31.08.2015	M. Kaunas	Study tour 24-28 August, 2015	Plunge (LT) - Luxembourg	Per diem	223.00	1	€223.00
121	1477126/489	23.08.2015	23.08.2015	M. Kaunas	Study tour 24-28 August, 2015	Plunge (LT) - Luxembourg	Fuel	64.73	1	€64.73
122	AK-69	18.08.2015	04.09.2015	E. Raižys	Study tour 24-28 August, 2015	Kaunas (LT) - Luxembourg	Per diem	223.00	1	€223.00
123	AK-69	18.08.2015	04.09.2015	E. Raižys	Study tour 24-28 August, 2015	Kaunas (LT) - Luxembourg	Fuel	22.28	1	€22.28
124	AK-121	19.08.2015	31.08.2015	V. Valaitis	Study tour 24-28 August, 2015	Utena (LT) - Luxembourg	Per diem	223.00	1	€223.00
125	90/1756	23.08.2015	23.08.2015	V. Valaitis	Study tour 24-28 August, 2015	Utena (LT) - Luxembourg	Fuel	12.52	1	€12.52
126	K-104	14.08.2015	02.09.2015	D. Paltarokas, V. Vitkūnas	Study tour 24-28 August, 2015	Panevezys (LT) - Luxembourg	Per diem	446.00	1	€446.00
127	312/3248	23.08.2015	23.08.2015	D. Paltarokas, V. Vitkūnas	Study tour 24-28 August, 2015	Panevezys (LT) - Luxembourg	Fuel	17.35	1	€17.35

FR06 - Travel and Subsistence

128	AK-212	09.09.2015	18.09.2015	K. Agintas, H. Baldauskas, J. Pavliukoic, R. Šmitas, G. Šukšta, V. Jabluninas, Ž. Kaščiukaitienė, S. Žilinskas, S. Skužinskas	Practical Exercise 15-17 September, 2015	Vilnius (LT) - Kelme (LT)	Per diem	205.20	1	€205.20
129	AK-130	09.09.2015	21.09.2015	V. Valaitis	Practical Exercise 15-17 September, 2015	Utena (LT) - Kelme (LT)	Per diem	22.80	1	€22.80
130	44	21.09.2015	21.09.2015	V. Valaitis	Practical Exercise 15-17 September, 2015	Utena (LT) - Kelme (LT)	Fuel	13.83	1	€13.83
131	AK-254	11.09.2015	18.09.2015	I. Vaigauskas, A. Mikšys	Practical Exercise 15-17 September, 2015	Siauliai (LT) - Kelme (LT)	Per diem	45.60	1	€45.60
132	112757/145	11.09.2015	11.09.2015	I. Vaigauskas, A. Mikšys	Practical Exercise 15-17 September, 2015	Siauliai (LT) - Kelme (LT)	Fuel	49.76	1	€49.76
133	AK-304	03.09.2015	21.09.2015	P. Lukošius, T. Ravinskas, D. Vyšniauskas, S. Tylingo, V. Aleksandravičius, M. Kulikov	Practical Exercise 15-17 September, 2015	Vilnius (LT) - Kelme (LT)	Per diem	136.80	1	€136.80
134	SED Nr. 0005635	17.09.2015	06.10.2015	Participants of the exercise (list added)	Practical Exercise 15-17 September, 2015	Kelme (LT) - Kelme (LT)	Accommodation	3 400.00	1	€3 400.00
135	1KA-235 AK-242	2015-10-15 2015-10-16	2015-11-17 2015-11-24	R. Baniulis, V. Kurkulis, H. Baldauskas, K. Agintas, K. Taluntis	6th project coordination meeting 12-13 November, 2015	Vilnius (LT) - Adazu district (LV)	Per diem	285.00	1	€285.00
136	AK-132	11.11.2015	30.11.2015	V. Visockas, D. Gasinskij	6th project coordination meeting 12-13 November, 2015	Vilnius (LT) - Adazu district (LV)	Per diem	114.00	1	€114.00
137	2009	10.11.2015	20.11.2015	R. Baniulis, V. Kurkulis, H. Baldauskas, K. Agintas, K. Taluntis	6th project coordination meeting 12-13 November, 2015	Vilnius (LT) - Adazu district (LV)	Insurance	18.30	1	€18.30
138	AK-132	11.11.2015	30.11.2015	R. Baniulis, V. Kurkulis, H. Baldauskas, K. Agintas, K. Taluntis, V. Visockas, D. Gasinskij	6th project coordination meeting 12-13 November, 2015	Vilnius (LT) - Adazu district (LV)	Fuel	229.51	1	€229.51
									Total	€29 918.11

Explanation of the content of each Column	
Column	Explanation
A	Sequential number of the entries. In case additional rows are inserted, please re-number the rows
B	Reference number of the accounting document, which could be travel ticket, hotel invoice, per diem calculation form etc.
C	Date of the accounting document
D	Date of payment of the cost item
E	Name(s) of person(s) traveling
F	Purpose of the travel, for example participating in various meetings, work shops, field exercise etc, and duration
G	Location: for travel expenses the distance traveled from and to. For hotel costs the location of the hotel. For per diem the country on basis of which the per diem is calculated
H	Description of the cost item, i.e. travel costs, hotel costs or per diem. Please provide one line per cost item
I	Amount in national currency
J	Exchange rate used to convert the national currency into €
K	Amount in € (column I/column J)

Total Equipment:

€74 293.18

A	B	C	D	E	F	G	H	I	J	K
Seq n°	Date of invoice	Number of invoice	Payment date	Supplier	Description of equipment	Invoice amount	Depreciated amount in national currency	Exchange rate	Depreciated amount in € (H/I)	Description of depreciation method used
1	08.07.2014.	1408470 LOT	16.07.2014	Lotoss-IMS Ltd.	White board (90*60cm), White board (120*90cm), Flipchart (70*100cm), paper, magnets, cleaner and markers	164.34	164.34	1	€164.34	Classified as goods
2	01.07.2014.	DTM 215826	16.07.2014	LMT Retail & Logistics Ltd.	Modem HUAWEI B593 4G	187.82	187.82	1	€187.82	Classified as goods
3	08.07.2014.	ELUX14-000648	16.07.2014	Energolukss Ltd.	Generator PERFORM 7500 T	1 337.05	100.28	1	€100.28	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 5years /12 months* 9 months
4	08.07.2014.	ELUX14-000648	16.07.2014	Energolukss Ltd.	Generator SDMO PHOENIX 4500, 4.2kW	768.35	57.63	1	€57.63	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 5years /12 months* 9 months
5	08.07.2014.	ELUX14-000648	16.07.2014	Energolukss Ltd.	Generators portable cart	133.10	133.10	1	€133.10	Classified as goods
6	17.07.2014.	BER271901	31.07.2014	DEPO DIY Ltd.	Foldable tables and chair	769.26	769.26	1	€769.26	Classified as goods
7	30.07.2014.	BP80	13.08.2014	Berģu placis Ltd.	WC	210.00	210.00	1	€210.00	Classified as goods
8	04.08.2014.	AJ022061	13.08.2014	AJ Produkti JSC	Aluminum and plastic boxes	747.72	56.08	1	€56.08	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 10years /12 months* 9 months
9	04.08.2014.	AJ022062	14.08.2014	AJ Produkti JSC	Aluminum and plastic boxes	845.42	845.42	1	€845.42	Classified as goods
10	22.08.2014.	701/IF/2014	10.09.2014	State Treasury	BGAN Satmodem, Satellite Phone (VAT)	587.58	146.90	1	€146.90	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 5years /12 months* 15 months
11	22.08.2014.	701/IF/2014	10.09.2014	TS2 Ltd.	BGAN Satmodem, Satellite Phone	2 798.02	699.51	1	€699.51	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 5years /12 months* 15 months
12	23.09.2014.	ARB036034	30.09.2014	Arbor Medical Korporācija Ltd.	Sanitation equipment	423.50	423.50	1	€423.50	Classified as goods
13	19.09.2014.	BER277503	30.09.2014	DEPO DIY Ltd.	Shower mounting kit	66.47	66.47	1	€66.47	Classified as goods
14	19.09.2014.	BER277506	30.09.2014	DEPO DIY Ltd.	Portable shower	84.29	84.29	1	€84.29	Classified as goods
15	19.09.2014.	BER277505	30.09.2014	DEPO DIY Ltd.	Extension cords	330.81	330.81	1	€330.81	Classified as goods
16	29.09.2014.	AK14009500	30.09.2014	AKVEDUKTS Ltd.	water heater 4,4 kW	125.97	125.97	1	€125.97	Classified as goods
17	26.09.2014.	DJA3322	30.09.2014	DELARS Ltd.	Internal lightening lamps	1 040.60	1 040.60	1	€1 040.60	Classified as goods
18	22.09.2014.	NTG435	09.10.2014	North Technology Group Ltd.	Power socket adaptor	49.97	49.97	1	€49.97	Classified as goods
19	01.10.2014.	POZ1288	15.10.2014	DGR Group Ltd.	VGA and HDMI patch cords	16.42	16.42	1	€16.42	Classified as goods
20	03.10.2014.	DTM222535	15.10.2014	LMT Retail un Logistics Ltd.	External antenna for 4G modem	42.67	42.67	1	€42.67	Classified as goods
21	09.10.2014.	KRA400672	22.10.2014	DEPO DIY Ltd.	Cable cat5e	18.57	18.57	1	€18.57	Classified as goods
22	14.10.2014.	ARB036556	22.10.2014	Arbor Medical Korporācija Ltd.	Container for dirty water 400 liters	423.50	423.50	1	€423.50	Classified as goods
23	09.10.2014.	APH140511	22.10.2014	AP HELP Ltd.	Optical smoke detector (with battery)	46.60	46.60	1	€46.60	Classified as goods
24	14.10.2014.	VSP044068	22.10.2014	VS PRO Ltd.	External HDD	59.99	59.99	1	€59.99	Classified as goods
25	15.10.2014.	VSP044117	22.10.2014	VS PRO Ltd.	Cell Phones	135.00	135.00	1	€135.00	Classified as goods
26	09.10.2014.	KRA400670	22.10.2014	DEPO DIY Ltd.	Patch cords RJ45 5 meters	7.43	7.43	1	€7.43	Classified as goods
27	10.10.2014.	NTG 467	22.10.2014	North Technology Group Ltd.	Wi-Fi router	182.00	182.00	1	€182.00	Classified as goods
28	04.11.2014.	UNI006029	06.11.2014	Uniserviss Ltd.	Air heaters for tents	1 523.14	1 523.14	1	€1 523.14	Classified as goods

FR07 - Equipment

29	29.10.2014.	SD3687	10.11.2014	Studio Moderna Ltd.	Sleeping bags	424.23	424.23	1	€424.23	Classified as goods
30	30.10.2014.	AJ023778	10.11.2014	AJ Produkti JSC	Aluminum boxes	448.43	448.43	1	€448.43	Classified as goods
31	22.10.2014.	S-14106	10.11.2014	SEZONALV Ltd.	Beds	1 250.00	1 250.00	1	€1 250.00	Classified as goods
32	12.11.2014.	CAP073571	20.11.2014	Capital JSC	Portable PC Lenovo ThinkPad	2 715.75	543.15	1	€543.15	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 5years /12 months* 12 months
33	20.11.2014.	S14 005854	27.11.2014	SEMICOM Ltd.	Tackles (tongs, screwdrivers, RJ45 connectors, RJ11connectors, strips, etc.)	29.80	29.80	1	€29.80	Classified as goods
34	20.11.2014.	ABI 14080	27.11.2014	ABI 2 Ltd.	Flags	61.71	61.71	1	€61.71	Classified as goods
35	06.11.2014.	6/11/2014	27.11.2014	LATOI Ltd.	Sink	907.50	907.50	1	€907.50	Classified as goods
36	26.11.2014.	ODR0203121	02.12.2014	Officeday Latvia Ltd.	Thermocups, Coffee machine	207.76	207.76	1	€207.76	Classified as goods
37	01.12.2014.	HSS229680	09.12.2014	HERMESS Ltd.	Electric kettle	16.58	16.58	1	€16.58	Classified as goods
38	01.12.2014.	Mio101938	09.12.2014	Miolans Ltd.	Storage door	395.67	395.67	1	€395.67	Classified as goods
39	01.12.2014.	KRA405322	09.12.2014	DEPO DIY Ltd.	Bench foldable	125.96	125.96	1	€125.96	Classified as goods
40	01.12.2014.	KRA405322	09.12.2014	DEPO DIY Ltd.	Shower mounting kit	168.39	168.38	1	€168.38	Classified as goods
41	01.12.2014.	KRA405322	09.12.2014	DEPO DIY Ltd.	Power cable 3x1,5 220V	51.00	51.00	1	€51.00	Classified as goods
42	01.12.2014.	KRA405322	09.12.2014	DEPO DIY Ltd.	Electric insect repeller	26.55	26.55	1	€26.55	Classified as goods
43	09.12.2014.	KRA406274	16.12.2014	DEPO DIY Ltd.	Chair foldable	62.98	62.98	1	€62.98	Classified as goods
44	09.12.2014.	KRA406274	16.12.2014	DEPO DIY Ltd.	Pump for dirty water	46.95	46.95	1	€46.95	Classified as goods
45	09.12.2014.	KRA406274	16.12.2014	DEPO DIY Ltd.	Power cable	33.50	33.50	1	€33.50	Classified as goods
46	08.12.2014.	TOM-1401678	16.12.2014	Tomega Ltd.	Projector	532.35	532.35	1	€532.35	Classified as goods
47	08.12.2014.	TOM-1401679	16.12.2014	Tomega Ltd.	Multifunctional printer	329.10	329.10	1	€329.10	Classified as goods
48	01.12.2014.	STAB629406	16.12.2014	Sanitex Ltd.	disposable cups	55.66	55.66	1	€55.66	Classified as goods
49	04.12.2014.	AJ024583	16.12.2014	AJ Produkti JSC	Shelves, Pallets	1 128.35	1 128.35	1	€1 128.35	Classified as goods
50	01.12.2014.	NMS-512005	19.12.2014	NMS Riga Ltd.	Skinsept Pur disinfection liquid	110.72	110.72	1	€110.72	Classified as goods
51	16.12.2014.	KRA 406944	19.12.2014	DEPO DIY Ltd.	Air heaters for tents	161.93	161.93	1	€161.93	Classified as goods
52	01.12.2014.	ODR0204023	22.12.2014	Officeday Latvia Ltd.	Disposable spoons, plates and cups	45.70	45.70	1	€45.70	Classified as goods
53	03.12.2014.	MOP12240328	22.12.2014	Mayeri Professional Ltd.	Disposable porringer, forks, towels, Disinfection tools for portable WC (brush)	60.77	60.77	1	€60.77	Classified as goods
54	08.12.2014.	PRO018860	22.12.2014	Prodlax Ltd.	Disposable knives and spoons, liquid for WC	19.15	19.15	1	€19.15	Classified as goods
55	08.12.2014.	PRO018860	22.12.2014	Prodlax Ltd.	Kitchen equipment	103.88	103.88	1	€103.88	Classified as goods
56	12.12.2014.	DJA3515	29.12.2014	DELTARS Ltd.	nflatable tent (5m x 6m) with pumps and ankors	12 390.40	1 135.79	1	€1 135.79	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 10years /12 months* 11 months
57	22.12.2014.	RIT018757	29.12.2014	RITEJUS Ltd.	Team members' uniform	3 817.60	3 817.60	1	€3 817.60	Classified as goods
58	22.12.2014.	RIT018757	29.12.2014	State Treasury	Team members' uniform (VAT)	801.70	801.70	1	€801.70	Classified as goods
59	22.12.2014.	BLR01872	29.12.2014	Blumbergs Ltd.	Kitchen equipment	298.00	298.00	1	€298.00	Classified as goods
60	10.02.2015.	RIT 019164	20.02.2015	RITEJUS Ltd.	Team members' uniform	1 108.05	1 108.05	1	€1 108.05	Classified as goods
61	10.02.2015.	RIT 019164	23.02.2015	State Treasury	Team members' uniform (VAT)	232.69	232.69	1	€232.69	Classified as goods
62	16.04.2015.	T 150012	23.04.2015	TECTO Ltd.	Base camp tents with equipment Tents	1 632.29	58.44	1	€58.44	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 10years /12 months* 7 months
63	20.04.2015.	AJ 027521	23.04.2015	AJ Produkti JSC	Tools for storage and transportation of equipment Covers for boxes	172.06	172.06	1	€172.06	Classified as goods
64	22.04.2015.	AKV 5237	28.04.2015	AKVILON Ltd.	Air heaters for tents Splitters	48.40	48.40	1	€48.40	Classified as goods
65	22.04.2015.	SI10106583	28.04.2015	STOLLER Ltd.	Air heaters for tents Hoses	130.00	130.00	1	€130.00	Classified as goods
66	24.04.2015.	LAR 004073	28.04.2015	LA RONDE Ltd.	Kitchen equipment	250.31	250.31	1	€250.31	Classified as goods
67	28.04.2015.	VAL 100186	30.04.2015	VALEA Ltd.	Tools for storage and transportation of equipment Boxes	496.10	496.10	1	€496.10	Classified as goods

68	30.04.2015.	RK 206/15	30.04.2015	BAJTEL.LV Ltd.	Communication equipment GPS	551.66	551.66	1	€551.66	Classified as goods
69	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Base camp tents with equipment			1		Classified as goods
70	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Base camp tents with equipment Signal Band Roll, Bosch drill and skrewdriver Bit set, shovel, hand saw	47.33	47.33	1	€47.33	Classified as goods
71	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Kitchen equipment Toaster, dish washing liquid, dish washing sponge	19.17	19.17	1	€19.17	Classified as goods
72	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Sanitation equipment corrugated pipe, shower curtain, Brass transition with internal / external thread, Brass plug with external thread, pegs, washing line, washing bowl	34.06	34.06	1	€34.06	Classified as goods
73	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Office tools Printer paper A4 (package 500pcs)	8.97	8.97	1	€8.97	Classified as goods
74	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	IT equipment loudspeakers for multimedia, earphones with mic., USB optical mouse mini, Plug with grounding, multimeter	43.23	43.23	1	€43.23	Classified as goods
75	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Tools for storage and transportation of equipment Box with Plastic Cover, Bucket with cover, painters tape, Rubber for Truck Strengthening, Load strap with tightener, screwdriver set, insulation tape, Fixing strap 10m, Fixing strap 5m, Transparent foil, Hook-and-loop tape (5 meters) , stapler gun, staples for stapler gun	235.38	235.38	1	€235.38	Classified as goods
76	27.04.2015.	KRA418291	08.05.2015	DEPO DIY Ltd.	Team members' uniform LED headlamp	22.91	22.91	1	€22.91	Classified as goods
77	05.05.2015.	KRA418728	08.05.2015	DEPO DIY Ltd.	Sanitation equipment	136.98	136.98	1	€136.98	Classified as goods
78	05.05.2015.	KRA418728	08.05.2015	DEPO DIY Ltd.	Team members' uniform Gloves	26.88	26.88	1	€26.88	Classified as goods
79	29.04.2015.	HSS253598	08.05.2015	HERMESS Ltd.	Office Tools	45.13	45.13	1	€45.13	Classified as goods
80	29.04.2015.	ABI 15528	08.05.2015	ABI 2 Ltd.	Base camp tents with equipment Flags	61.71	61.71	1	€61.71	Classified as goods
81	30.04.2015.	DB-15 0800	08.05.2015	Denvers Baltika Ltd.	Team members' uniform Name tags	21.18	21.18	1	€21.18	Classified as goods
82	30.04.2015.	153401 RKP	08.05.2015	Rimpeks KP Ltd.	Office Tools	42.45	42.45	1	€42.45	Classified as goods
83	29.04.2015.	150428	08.05.2015	Jusan print Ltd.	Tools for storage and transportation of equipment Stickers	73.53	73.53	1	€73.53	Classified as goods
84	28.04.2015.	KRA418492	08.05.2015	DEPO DIY Ltd.	Tools for storage and transportation of equipment Locks for boxes	29.92	29.92	1	€29.92	Classified as goods
85	07.05.2015.	VSP 052059	18.05.2015	VS PRO Ltd.	IT equipment USBflash drives	32.03	32.03	1	€32.03	Classified as goods
86	07.05.2015.	VSP 052059	18.05.2015	VS PRO Ltd.	Communication equipment Voice Recorder	28.31	28.31	1	€28.31	Classified as goods
87	16.04.2015.	T 150013	23.04.2015	TECTO Ltd.	Base camp tents with equipment Tents	9 481.56	390.69	1	€390.69	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 10years /12 months* 7 months
88	16.04.2015.	T 150012	23.04.2015	TECTO Ltd.	Base camp tents with equipment Tents	2 816.88	105.88	1	€105.88	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G/ 10years /12 months* 7 months

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89	14.05.2015.	MMG 319531	25.05.2015	Magnum Medical Ltd.	Sanitation equipment	22.51	22.51	1	€22.51	Classified as goods
90	08.02.2015.	8x5x2015	22.05.2015	LCV Ltd.	IT equipment	72.00	72.00	1	€72.00	Classified as goods
91	12.05.2015.	DTM 249520	22.05.2015	LMT Retail un Logistics Ltd.	IT equipment Router	78.00	78.00	1	€78.00	Classified as goods
92	26.05.2015.	1500149399	11.06.2015	GEMOSS Ltd.	Kitchen equipment Dish washer	7.55	7.55	1	€7.55	Classified as goods
93	03.06.2015.	RB-004449	15.06.2015	RKF RUSSO-BALT Ltd.	Tools for storage and transportation of equipment	214.00	214.00	1	€214.00	Classified as goods
94	01.06.2015.	AVE3743	15.06.2015	AVEST Ltd.	Communication equipment Compass	24.00	24.00	1	€24.00	Classified as goods
95	14.05.2015.	SI10114634	15.06.2015	STOLLER Ltd.	Air heaters for tents Hoses	30.56	30.56	1	€30.56	Classified as goods
96	21.07.2015.	BAL 2152	30.07.2015	Baltrade.LV Ltd.	Communication equipment Camera with GPS	263.00	263.00	1	€263.00	Classified as goods
97	22.07.2015.	IBS166473	30.07.2015	IB SERVISS Ltd.	IT equipment Printer, scanner	462.00	462.00	1	€462.00	Classified as goods
98	08.09.2015.	KRA433957	01.10.2015	DEPO DIY Ltd.	Kitchen equipment Bench foldable (1830cm x 25cm x 44cm), Table foldable 1830cm x 770cm, Chair foldable	1 091.66	1 091.66	1	€1 091.66	Classified as goods
99	08.09.2015.	KRA433957	01.10.2015	DEPO DIY Ltd.	Sanitation equipment Water boiler 30 liters 1,5kW Ariston, Pressure tank for water supply system	237.97	237.97	1	€237.97	Classified as goods
100	08.09.2015.	KRA433957	01.10.2015	DEPO DIY Ltd.	Tools for storage and transportation of equipment Toolbox	21.99	21.99	1	€21.99	Classified as goods
101	23.09.2015.	IBS167939	15.10.2015	IB SERVISS Ltd.	Office Tools Dymo Label printer, Dymo printer tag tape	84.80	84.80	1	€84.80	Classified as goods
102	23.09.2015.	VSP 056278	15.10.2015	VS PRO Ltd.	Office Tools Chargers (iPhone, micro-USB, mini-USB)	48.29	48.29	1	€48.29	Classified as goods
103	23.09.2015.	VSP 056278	15.10.2015	VS PRO Ltd.	IT equipment 12V car socket splitter, Wireless router TP Link TL-WR841N	63.67	63.67	1	€63.67	Classified as goods
104	25.09.2015.	OK013691	15.10.2015	VS PRO Ltd.	IT equipment Forever Car 12/24V Socket splitter	24.00	24.00	1	€24.00	Classified as goods
105	25.09.2015.	OK013691	15.10.2015	O.K.3 Ltd.	Tools for storage and transportation of equipment Pelican Case	400.03	400.03	1	€400.03	Classified as goods
106	25.09.2015.	OK013691	15.10.2015	O.K.3 Ltd.	Team members' uniform Gloves TAMREX PRO 800, Trousers 5.11 Tactical Stryce (dark navy), Boots 5.11 Tactical ATAC 6, Caps 5.11 tactical uniform (Navy blue)	2 125.00	2 125.00	1	€2 125.00	Classified as goods
107	25.09.2015.	OK013691	15.10.2015	O.K.3 Ltd.	Base camp tents with equipment Winter sleeping bags Trimm Polaris -27 Blue (195cm), Axe Fiscars, Mosquito dome	1 459.90	1 459.90	1	€1 459.90	Classified as goods
108	25.09.2015.	OK013691	15.10.2015	O.K.3 Ltd.	Kitchen equipment Portable gas stow, Coffee thermos - percolator, 27 liters gas tank (propane)	185.03	185.03	1	€185.03	Classified as goods
109	25.09.2015.	OK013691	15.10.2015	O.K.3 Ltd.	Sanitation equipment Mounting tools+repair kit	180.00	180.00	1	€180.00	Classified as goods
110	25.09.2015.	OK013691	15.10.2015	O.K.3 Ltd.	Office Tools Wall clock (with thermometer, hydrometer)	51.04	51.04	1	€51.04	Classified as goods
111	24.09.2015.	ADK 108735	15.10.2015	ADI Kartes Ltd.	Team members' uniform Name Tags	59.29	59.29	1	€59.29	Classified as goods

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112	22.09.2015.	DIN15-04799	15.10.2015	DINOSS Ltd.	Team members' uniform T shirts	61.50	61.50	1	€61.50	Classified as goods
113	29.09.2015.	736/IF/2015	15.10.2015	TS2 Ltd.	Communication equipment Isatphone Pro, body,case,battery,antenna,Charger	1 709.00	1 709.00	1	€1 709.00	Classified as goods
114	29.09.2015.	736/IF/2015	15.10.2015	State Treasury	Communication equipment VAT for Isatphone Pro, body,case,battery,antenna,Charger	358.89	358.89	1	€358.89	Classified as goods
115	21.09.2015.	AJ 030765	15.10.2015	AJ Produkti JSC	Tools for storage and transportation of equipment	173.15	173.15	1	€173.15	Classified as goods
116	18.09.2015	BT 150848	15.10.2015	Biroja Tehnika Ltd.	Office Tools Laminating machine, Laminating machine cleaning sheets	51.99	51.99	1	€51.99	Classified as goods
117	11.09.2015.	1512015 LOT	15.10.2015	Lotoss-IMS Ltd.	Office Tools Laminating sheets	77.68	77.68	1	€77.68	Classified as goods
118	10.09.2015.	ISK005738	15.10.2015	ISKADA Ltd.	Base camp tents with equipment	63.09	63.09	1	€63.09	Classified as goods
119	24.09.2015.	T 150067	16.10.2015	TECTO Ltd.	Base camp tents with equipment Tent stabilization set (4 anchors, lines, hummer), Extra walls for foldable tents with doors (4 meters), Extra walls for foldable tents with windows (4 meters), Extra walls for foldable tents with windows (6 meters), Extra walls for foldable tents (2 meters)	2 412.74	2 412.74	1	€2 412.74	Classified as goods
120	20.10.2015.	ELUX15-001078	04.11.2015	Energolukss Ltd.	Electricity generators Tools for generator	46.49	46.49	1	€46.49	Classified as goods
121	24.09.2015.	VAL 100196	23.10.2015	VALEA Ltd.	Tools for storage and transportation of equipment Boxes	1 095.05	1 095.05	1	€1 095.05	Classified as goods
122	15.10.2015.	VAL 100197	23.10.2015	VALEA Ltd.	Tools for storage and transportation of equipment Covers for boxes	55.99	55.99	1	€55.99	Classified as goods
123	17.11.2015.	SV-15-4223	26.11.2015	GANDRS Ltd.	Team members' uniform Head lights	256.00	256.00	1	€256.00	Classified as goods
124	04.11.2014	KOM 003368	04.11.2014	EVA SAT Ltd.	Hygiene equipment: kitchen sink and faucet	400.00	400.00	3.4528	€115.85	Classified as goods
125	23.12.2014	MP Nr. 466	21.11.2014	Metalo projektai Ltd.	Hygiene equipment: stands for basin, water faucet, urinal, foldable pool with tent	2 335.30	2 335.30	3.4528	€676.35	Classified as goods
126	25.11.2014	CLSV Nr. 1043348	21.11.2014	Celsis Ltd.	Hygiene equipment: water supply system, heater, non-return valve, strainer	1 189.35	1 189.35	3.4528	€344.46	Classified as goods
127	24.11.2014	KOM 003541	21.11.2014	EVA SAT Ltd.	Hygiene equipment: shower faucet, shower set	339.01	339.01	3.4528	€98.18	Classified as goods
128	04.12.2014	VS084364	28.11.2014	Vandens siurbliai Ltd.	Hygiene equipment: sewer equipment (suction hoses, nozzles, fitting, connections, spigot, nipples, tow, mounting paste)	182.96	182.96	3.4528	€52.99	Classified as goods
129	05.12.2014	SF-VP03 Nr. 260932	02.12.2014	Vilniaus Lytagra JSC	Hygiene equipment: water supply equipment (tee connectors, nipples, clamps)	21.28	21.28	3.4528	€6.16	Classified as goods
130	01.12.2014	SF-VP03 Nr. 259435	2014-12-02 2014-12-22	Vilniaus Lytagra JSC	Hygiene equipment: water supply equipment (high pressure hoses, tee connectors, nipples, manifold, elbow, plug caps)	162.71	162.71	3.4528	€47.12	Classified as goods
131	09.12.2014	SF-VP03 Nr. 261808	22.12.2014	Vilniaus Lytagra JSC	Hygiene equipment: water supply equipment (clip)	3.23	3.23	3.4528	€0.94	Classified as goods

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132	09.12.2014	GPP000001226; GPP000001224; GPP000001229; GPP000001223	22.12.2014	Geras prekybos parneris Ltd.	Hygiene equipment: tents (pavilions) 2x2, 2x3, urinal, sanitary fluid	4 999.00	4 999.00	3.4528	€1 447.81	
										Classified as goods
133	25.02.2015	SF-VP03 Nr. 277493	02.03.2015	Vilniaus Lytagra JSC	Hygiene equipment: bolts and other fasteners	3.41	3.41	1	€3.41	Classified as goods
134	26.02.2015	SF-VP03 Nr. 037244	02.03.2015	Vilniaus Lytagra JSC	Hygiene equipment: shower mat	4.96	4.96	1	€4.96	Classified as goods
135	26.02.2015	SF-VP03 Nr. 277868	02.03.2015	Vilniaus Lytagra JSC	Hygiene equipment: hoses and connectings	47.71	47.71	1	€47.71	Classified as goods
136	01.04.2015	2DG/15 Nr. 150401-01	10.03.2015	2DG Projects, MB	Hygiene equipment: instant water heater	130.00	130.00	1	€130.00	Classified as goods
137	30.05.2014	WB Nr. 004594	2014-06-04; 2014-06-25	Wood Stock Ltd.	El. & lighting equipm.: generators (2 pcs.)	8 100.00	1 735.71	3.4528	€502.70	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G /84 months* 18 months
138	30.05.2014	WB Nr. 004594	2014-06-04; 2014-06-25	Wood Stock Ltd.	El. & lighting equipm.: cord for connecting generators	900.00	900.00	3.4528	€260.66	Classified as goods
139	30.06.2014	INS Nr. 061374	30.06.2014	Instabalt LIT Ltd.	El. & lighting equipm.: extention cords (7 pcs.)	1 192.18	1 192.18	3.4528	€345.28	Classified as goods
140	22.07.2014	MMM Nr. 7953	23.07.2014	Montis magia Ltd.	El. & lighting equipm.: individual torches (4)	512.00	512.00	3.4528	€148.29	Classified as goods
141	06.08.2014	S11 Nr 030533	07.08.2014	Skytech.lt Ltd.	El. & lighting equipm.: APC Power Saving Back-UPS Pro 1200VA (2)	1 536.00	1 536.00	3.4528	€444.86	Classified as goods
142	11.08.2014	LDM Nr. 0046	13.08.2014	Ledmada Ltd.	El. & lighting equipm.: LED 230V - 16 pcs., LED 24V - 2 pcs.	3 533.20	3 533.20	3.4528	€1 023.29	Classified as goods
143	12.08.2014	MMM Nr. 8110	18.08.2014	Montis magia Ltd.	El. & lighting equipm.: AceCamp Mini Camping Lantern (8)	439.96	439.96	3.4528	€127.42	Classified as goods
144	07.10.2014	MMM Nr. 8383	08.10.2014	Montis magia Ltd.	El. & lighting equipm.: individual torches (6)	768.00	768.00	3.4528	€222.43	Classified as goods
145	03.07.2015	LVA Nr. 0153419	18.06.2015	Lemona Ltd.	El. & lighting equipm.: sockets, plugs, soldering, gluing, mounting materials etc.	97.61	97.61	1	€97.61	Classified as goods
146	17.04.2015	GET Nr. 00020677	17.04.2015	Gerteks Ltd.	El. & lighting equipm.: plug, cable	11.68	11.68	1	€11.68	Classified as goods
147	22.07.2014	MMM Nr. 7953	23.07.2014	Montis magia Ltd.	Base camp accessories: stove, set of dishes	1 292.00	1 292.00	3.4528	€374.19	Classified as goods
148	10.10.2014	ARV Nr. 14472	13.10.2014	Arvikta Ltd.	Base camp accessories: brushes (2), brushes handle	188.00	188.00	3.4528	€54.45	Classified as goods
149	23.10.2014	VIL-000367	2014-10-24 2014-11-04	Baltijos arsenalas Ltd.	Base camp accessories: foldable bed (10)	2 700.01	2 700.01	3.4528	€781.98	Classified as goods
150	22.10.2014	RBB Nr. 9684	22.10.2014	RB Baltic Ltd.	Base camp accessories: waste containers (2)	279.97	279.97	3.4528	€81.08	Classified as goods
151	16.08.2015	MMM Nr. 10346	04.09.2015	Montis magia Ltd.	Base camp accessories: thermoses	675.00	675.00	1	€675.00	Classified as goods
152	20.08.2015	ECH Nr. 0146971	04.09.2015	Echo stamp Ltd.	Base camp accessories: cups	205.70	205.70	1	€205.70	Classified as goods
153	10.04.2015	SF-VP04 Nr. 038800	14.04.2015	Vilniaus Lytagra Ltd.	Base camp accessories: canister	12.65	12.65	1	€12.65	Classified as goods
154	28.04.2015	ROD Nr. 005162	08.05.2015	Rovana Ltd.	Base camp accessories: tents (2)	500.00	500.00	1	€500.00	Classified as goods
155	30.09.2014	RON Nr. 0006105	30.09.2014	Ronika ir Ko Ltd.	Transportation boxes: aluminum transportation boxes with an inner shell (8)	14 229.60	14 229.60	3.4528	€4 121.18	Classified as goods
156	30.09.2014	RON Nr. 0006105	30.09.2014	Ronika ir Ko Ltd.	Transportation boxes: plastic boxes	1 984.60	1 984.60	3.4528	€574.78	Classified as goods

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157	13.04.2015	RON Nr. 0006439	08.05.2015	Ronika ir Ko Ltd.	Transportation boxes: 1200x800x510, 740x690x460, 950x690x480, 781x520x295, 950x530x430	2 242.01	2 242.01	1	€2 242.01	Classified as goods
158	14.05.2015	ACF Nr. 49-15/0520	14.05.2015	Audiocomas Ltd.	Transportation boxes: plastazote (5)	258.27	258.27	1	€258.27	Classified as goods
159	19.12.2014	RIT Nr. 018744	05.01.2015	Ritejus Ltd.	TMs' uniform: jackets (10), pants (10), vests (10), T-shirts (60), caps (20), jumpers (10), safety shoes (10), bags (10), thermo clothing (10), rain clothes (10), lightweight shoes (10), winter hats (10), warm gloves (10 pairs), belts (10), thermo socks (10 pairs), scarfs (15), polo shirts (10), winter jackets (10)	20 616.10	20 616.10	3.4528	€5 970.84	Classified as goods
160	21.04.2015	MMM Nr. 9438	24.04.2015	Montis magia Ltd.	TMs' uniform: backpacks (6)	360.00	360.00	1	€360.00	Classified as goods
161	30.01.2015	JUG Nr. 151178	19.02.2015	Jugrita Ltd.	Saf. & security means: medical bag	139.15	139.15	1	€139.15	Classified as goods
162	17.06.2015	JUG Nr. 151234	23.06.2015	Jugrita Ltd.	Saf. & security means: first-aid means	171.22	171.22	1	€171.22	Classified as goods
163	29.06.2015	JUG Nr. 151238	01.07.2015	Jugrita Ltd.	Saf. & security means: first-aid means	126.83	126.83	1	€126.83	Classified as goods
164	13.10.2014	SF-VP03 Nr. 245789	14.10.2014	Vilniaus Lytagra Ltd.	Saf. & security means: band signal STOP	304.00	304.00	3.4528	€88.04	Classified as goods
165	30.06.2014	INS Nr. 061374	30.06.2014	Instabait LIT Ltd.	Saf. & security means: leakage relays with socket (2)	122.04	122.04	3.4528	€35.35	Classified as goods
166	13.10.2014	SANA Nr. 0023337	14.10.2014	Saugus namas Ltd.	Saf. & security means: fire extinguishers (3)	326.00	326.00	3.4528	€94.42	Classified as goods
167	14.10.2014	ASI034752	16.10.2014	ASJ Ltd.	Saf. & security means: smoke detectors (7)	135.77	135.77	3.4528	€39.32	Classified as goods
168	09.03.2015	15TC23001659	06.03.2015	TC PREKYBA Ltd.	Saf. & security means: binoculars	347.31	347.31	1	€347.31	Classified as goods
169	30.09.2014	MBL Nr. 002613 (1)	03.10.2014	Mobila	Network equipment set: mobile Router (modern and router with battery) Huawei E5372 LTE CAT4 4G mobile router	409.00	409.00	3.4528	€118.45	Classified as goods
170	30.09.2014	MBL Nr. 002613 (2)	03.10.2014	Mobila	Network equipment set: 3G-4G antenna 10 m. cable	180.00	180.00	3.4528	€52.13	Classified as goods
171	30.09.2014	MBL Nr. 002613 (3)	03.10.2014	Mobila	Network equipment set: Huawei B593s 4G router with external antenna	529.00	529.00	3.4528	€153.21	Classified as goods
172	30.09.2014	MBL Nr. 002613 (4)	03.10.2014	Mobila	Network equipment set: log-periodic antenna 10m. cable	199.00	199.00	3.4528	€57.63	Classified as goods
173	09.09.2014	NUK14 Nr. 000125 (1)	03.10.2014	Nuklonas Ltd.	Network equipment set: computer network switches	438.02	438.02	3.4528	€126.86	Classified as goods
174	09.09.2014	NUK14 Nr. 000125 (2)	03.10.2014	Nuklonas Ltd.	Network equipment set: Wi-Fi adapters (USB) (2)	77.44	77.44	3.4528	€22.43	Classified as goods
175	09.09.2014	NUK14 Nr. 000125 (5)	03.10.2014	Nuklonas Ltd.	Network equipment set: Wi-Fi router	139.15	139.15	3.4528	€40.30	Classified as goods
176	08.09.2014	LVA Nr. 0135548 (3-4)	04.09.2014	Lemona Ltd.	Network equipment set: measuring devices (multimeter, cable tester, etc., infrared thermometer)	339.00	339.00	3.4528	€98.18	Classified as goods
177	08.09.2014	LVA Nr. 0135548 (5-13)	04.09.2014	Lemona Ltd.	Network equipment set: cables (ethernet 50m, power cable 3x1,5 220V 100 m ,patch cords RJ45 5 meters 5 pcs, etc.)	294.00	294.00	3.4528	€85.15	Classified as goods
178	15.10.2014	LVA Nr. 0137870	2014-09-10; 2014.10.14	Lemona Ltd.	Network equipment set: tackles (RJ45 connector, bag for tackles, box for tackles, soldering-irons (2), glue gun, magnifier, cable ties (150)	384.50	384.50	3.4528	€111.36	Classified as goods
179	09.12.2014	AND Nr. 3043	24.11.2014	Andris Ltd.	Network equipment set: Proxxon socket set	185.00	185.00	3.4528	€53.58	Classified as goods
180	09.12.2014	NUK14 Nr. 00194	24.11.2014	Nuklonas Ltd.	Network equipment set: network file server for collaborative work (file sharing, printing, scanning, etc.)	700.00	700.00	3.4528	€202.73	Classified as goods
181	09.12.2014	NUK14 Nr. 00194	24.11.2014	Nuklonas Ltd.	Network equipment set: SSD disks (2)	765.00	765.00	3.4528	€221.56	Classified as goods

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182	14.10.2014	TR Nr. 165283	16.10.2014	Biuro pasaulis Ltd.	Office equipment set: magnetic boards	690.00	690.00	3.4528	€199.84	Classified as goods
183	09.09.2014	NUK14 Nr. 00125 (4 p.)	03.10.2014	Nuklonas Ltd.	Office equipment set: TV receiver	824.01	824.01	3.4528	€238.65	Classified as goods
184	17.10.2014	NUK14 Nr. 00163	04.11.2014	Nuklonas Ltd.	Office equipment set: video projector	1 458.05	394.89	3.4528	€114.37	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G / 48 months * 13 months
185	09.09.2014	NUK14 Nr. 00125 (7 p.)	03.10.2014	Nuklonas Ltd.	Office equipment set: multifunctional printer HP LaserJet Pro Color MFP M177nw	1 003.09	234.05	3.4528	€67.79	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G / 60 months * 14 months
186	09.09.2014	NUK14 Nr. 00125 (3 p.)	03.10.2014	Nuklonas Ltd.	Office equipment set: USB data stick's (10)	520.30	520.30	3.4528	€150.69	Classified as goods
187	09.09.2014	NUK14 Nr. 00125 (8 p.)	03.10.2014	UAB "Nuklonas"	Office equipment set: digital voice recorder	266.20	266.20	3.4528	€77.10	Classified as goods
188	02.12.2014	RMG Nr. 085860	20.10.2014	Megaomas Ltd.	Office equipment set: loudhailer with accessories	234.00	234.00	3.4528	€67.77	Classified as goods
189	09.10.2014	NA 0887	03.10.2014	Navitoma Ltd.	Office equipment set: portable GPS receivers (2)	1 612.00	1 612.00	3.4528	€466.87	Classified as goods
190	09.10.2014	NA 0887	03.10.2014	Navitoma Ltd.	Office equipment set: GPS receivers for trucks (2)	1 629.00	1 629.00	3.4528	€471.79	Classified as goods
191	16.09.2014	FHB Nr. 004508	04.09.2014	Fotohobis Ltd.	Office equipment set: digital camera with accessories	1 125.00	1 125.00	3.4528	€325.82	Classified as goods
192	17.08.2015	STA Nr. 150932	20.08.2015	Staipa Ltd.	Office equipment set: USB sticks	665.50	665.50	1	€665.50	Classified as goods
193	18.08.2015	MYL Nr. 094700	04.09.2015	Mylida Ltd.	Office equipment set: strips	68.00	68.00	1	€68.00	Classified as goods
194	20.08.2015	ECH Nr. 0146970	04.09.2015	Echo stamp Ltd.	Office equipment set: strips (logos)	115.56	115.56	1	€115.56	Classified as goods
195	17.08.2015	VIL-000497	04.09.2015	Baltijos arsenalas Ltd.	Office equipment set: hermetic holsters	450.00	450.00	1	€450.00	Classified as goods
196	20.08.2015	ECH Nr. 0146971	04.09.2015	Echo stamp Ltd.	Office equipment set: pens	89.54	89.54	1	€89.54	Classified as goods
197	21.05.2015	TR Nr. 185093	22.05.2015	Biuro pasaulis Ltd.	Office equipment set: small office supplies	99.93	99.93	1	€99.93	Classified as goods
198	27.11.2014	FED Nr. 416717	22.10.2014	Fedingas Ltd.	Radio comm.&el.equip. set: free band hand-held radios with accessories (5)	4 033.00	4 033.00	3.4528	€1 168.04	Classified as goods
199	08.09.2014	LVA Nr. 0135548 (1-2)	10.09.2014	Lemona Ltd.	Radio comm.&el.equip. set: universal power supply network adapters (4)	186.00	186.00	3.4528	€53.87	Classified as goods
200	08.09.2014	LVA Nr. 0135548 (14)	10.09.2014	Lemona Ltd.	Radio comm.&el.equip. set: stem for radio equipment	219.00	219.00	3.4528	€63.43	Classified as goods
201	08.09.2014	LVA Nr. 0135548 (15)	10.09.2014	Lemona Ltd.	Radio comm.&el.equip. set: DVB-T/VHF/UHF/FM antenna with amplifier	93.00	93.00	3.4528	€26.93	Classified as goods
202	29.01.2015	PIGU-LT Nr. 1502372	23.01.2015	Pigu Ltd.	Radio comm.&el.equip. set: extention cord 3 m	60.78	60.78	1	€60.78	Classified as goods
203	27.11.2014	STI Nr. 1013851	27.11.2014	Frankiai.lt Ltd.	Radio comm.&el.equip. set: extention cord 50 m	289.00	289.00	3.4528	€83.70	Classified as goods
204	15.10.2014	LVA Nr. 0137872	10.09.2014	Lemona Ltd.	Radio comm.&el.equip. set: USB charger (12/24V) (2), cables charging for Iphone 3, Mini USB, Micro USB, Nokia (1), USB charger (220V) (2), batteries charger (AA, AAA) (2), batteries AA (12), batteries AAA (8), 12V splitter (1), converter 12V/230V 600W (1), converter 24V/230V 300 W (1)	1 058.00	1 058.00	3.4528	€306.42	Classified as goods
205	13.02.2015	LVA Nr. 0145174	23.01.2015	Lemona Ltd.	Radio comm.&el.equip. set: USB extention cord, cables USB 3 AM-AF (2), cables USB 2 AF - micro USB BM (2)	34.75	34.75	1	€34.75	Classified as goods
206	25.02.2015	S11 Nr. 036503	25.02.2015	Skytech.lt Ltd.	Radio comm.&el.equip. set: Portable chargers Sandberg Outdoor power bank 10Ah (2)	60.98	60.98	1	€60.98	Classified as goods

FR07 - Equipment

207	25.02.2015	ARN00169	27.02.2015	MB ARNAKO	Radio comm.&el.equip. set: VHF radio programming kit	345.00	345.00	1	€345.00	Classified as goods
208	05.02.2015	RBIL Nr. 2015-034	03.03.2015	Rolandas Bilinskas individual merchant	Radio comm.&el.equip. set: chargers, Aquastrap accesory	341.24	341.24	1	€341.24	Classified as goods
209	09.09.2014	NUK14 Nr. 00125 (6)	03.10.2014	Nuklonas Ltd.	Software programs: MS Office 2013 (2)	1 270.50	741.13	3.4528	€214.64	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G / 24 months * 14 months
210	25.02.2015	HB15-069	27.02.2015	Hnit-Baltic Ltd.	Software programs: software for processing and printing geographic and visual information and maps	1 887.60	471.90	1	€471.90	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G / 36 months * 9 months
211	06.11.2014	AA Nr. 0135163	17.11.2014	Atea Ltd.	Computers & accessor.: semirugged computers (2)	21 499.28	5 374.82	3.4528	€1 556.66	Straight Line Depreciation Method - depreciates cost evenly through out the useful life of the fixed asset. The formula of calculation is Column G / 48 months * 12 months
212	10.03.2015	KSC Nr. 123448	03.03.2015	Kopijavimo sistemas Ltd.	Computers & accessor.: Richon multifunctional device, cartridge	287.02	287.02	1	€287.02	Classified as goods
213	17.03.2015	MTC Nr. 00500144	17.03.2013	MK Trade LT Ltd.	Computers & accessor.: tablet computers with accerories (3)	1 421.70	1 421.70	1	€1 421.70	Classified as goods
Total									€74 293.18	

Explanation of the content of each Column	
Column	Explanation
A	Sequential number of the entries. In case additional rows are inserted, please re-number the rows
B	Number of invoice of purchase of equipment
C	Date of invoice of the purchase of the equipment
D	Date of payment
E	Supplier
F	Description of the equipment purchased
G	Invoice amount
H	Depreciated amount in national currency
I	Exchange rate used to convert the national currency into €
J	Amount in € (column H/column I)
K	Description of depreciation method used

Total Sub-contracting:

€39 048.85

A	B	C	D	E	F	G	H	I
Seq n°	Date of invoice	Number of invoice	Date of payment	Name of sub-contractor	Description of sub-contracted item/ service	Invoiced amount in national currency	Exchange rate	Invoiced amount in € (G/H)
1	13.04.2014.	21	10.05.2014.	MI Ltd.	Cattering, room renf for Kick-off meeting	754.00	1	€754.00
2	08.09.2014.	14-81	30.09.2014.	Bright Ltd.	Set up WEB page	4 779.50	1	€4 779.50
3	16.09.2014.	98	07.10.2014	SAVA Ltd.	Catering service, room rent for 3 project coordination meetings and kick-off	816.00	1	€816.00
4	23.10.2014.	SV-557/2014	28.10.2014	J.D.un Co Ltd.	Catering service, room rent for 1st personnel training course; study tour	4 847.60	1	€4 847.60
5	04.12.2014.	EV00282	12.12.2014	Karlis un partneri Ltd.	Catering service, room rent for 2nd personnel training course; study tour	3 323.00	1	€3 323.00
6	04.12.2014.	3314	22.12.2014	PriErka OU	Experts fee training course 2 (1 expert)	500.00	1	€500.00
7	08.05.2015.	BR008	14.05.2015	Brusons Ltd.	Catering service, room rent for internal training session	170.00	1	€170.00
8	05.05.2015.	OZR15-52	25.05.2015	Kafijas pauzes Ltd.	Catering service, room rent for internal training session	511.63	1	€511.63
9	30.04.2015.	REB 150053	22.05.2015	3 Rebes Ltd.	Catering service, room rent for internal training session	219.87	1	€219.87
10	06.05.2015.	PRI 036295	22.05.2015	Prisma Latvija JSC	Catering service, room rent for internal training session	199.72	1	€199.72
11	29.05.2015.	ASVR000066	05.06.2015	Valters un Rapa JSC	Publishing SOP	805.13	1	€805.13
12	15.07.2015.	10-15	21.07.2015	Lenkas Ltd.	Catering service, room rent for 3 project coordination meetings and kick-off	1 085.99	1	€1 085.99
13	05.05.2015.	OZR15-52	19.08.2015	Kafijas pauzes Ltd.	Catering service, room rent for internal training session	270.17	1	€270.17
14	12.11.2015.	PKR_0_1111201 5_4670	17.11.2015	Kalnmuizas viesnica Ltd.	Catering service, room rent for 3 project coordination meetings and kick-off	2 150.82	1	€2 150.82
15	02.09.2015.	U.A.22	28.09.2015	K.Ustupa autoskola Ltd.	Drivers Licences, Category C Janis Mikolajuks	445.20	1	€445.20
16	10.09.2015.	JE15K04631117 3	28.09.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Janis Mikolajuks	12.63	1	€12.63
17	24.09.2015.	J215K04654722 5	05.10.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Talis Beinarovics	12.63	1	€12.63
18	28.09.2015.	RC-991	06.10.2015	Autoskola Presto Ltd.	Drivers Licences, Category C Peteris Lunts	297.49	1	€297.49
19	30.09.2015.	Rēķ.Nr.RK-0645 15	13.10.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Peteris Lunts	12.63	1	€12.63
20	30.09.2015.	Rēķ.Nr.RK-0645 15	13.10.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Dmitrijs Krivenko	12.63	1	€12.63
21	04.11.2015.	110	11.11.2015	Macibu centrs Krasts ST Ltd.	Drivers Licences, Category C Agris Sumanis	382.14	1	€382.14
22	04.11.2015.	JE15K04720711 7	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Janis Mikolajuks	32.03	1	€32.03
23	03.11.2015.	DA15K04717842 9	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Dmitrijs Krivenko	12.63	1	€12.63
24	04.11.2015.	JE15K04721074 4	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Janis Mikolajuks	22.05	1	€22.05
25	31.10.2015.	RK-0714-15	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Janis Mikolajuks	12.63	1	€12.63
26	31.10.2015.	RK-0714-15	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Talis Beinarovics	12.63	1	€12.63
27	31.10.2015.	RK-0714-15	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Talis Beinarovics	32.03	1	€32.03
28	31.10.2015.	RK-0714-15	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Talis Beinarovics	17.07	1	€17.07
29	31.10.2015.	RK-0714-15	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Talis Beinarovics	4.98	1	€4.98

FR08 - Sub-contracting/ External Assistance

30	31.10.2015.	RK-0714-15	13.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Arturs Darzins	12.63	1	€12.63
31	05.11.2015.	41	13.11.2015	Autoskola LATGALE Ltd.	Drivers Licences, Category C Arturs Darzins	410.00	1	€410.00
32	05.11.2015.	41	13.11.2015	Autoskola LATGALE Ltd.	Drivers Licences, Category C Dmitrijs Krivenko	410.00	1	€410.00
33	05.11.2015.	41	13.11.2015	Autoskola LATGALE Ltd.	Drivers Licences, Category C Talis Beinarovics	410.00	1	€410.00
34	23.11.2015.	RB15K04748365 7	26.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category CE Agris Sumanis	22.05	1	€22.05
35	20.11.2015.	RB15K04745389 8	26.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category CE Agris Sumanis	67.42	1	€67.42
36	17.11.2015.	J215K04741373 6	26.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Arturs Darzins	22.05	1	€22.05
37	17.11.2015.	J215K04741112 0	26.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Arturs Darzins	16.01	1	€16.01
38	30.09.2015.	DA15K04662848 0	26.11.2015	Celu satiksmes drošības direkcija JSC	Drivers Licences, Category C Arturs Darzins	12.63	1	€12.63
39	31.07.2014	TUUX101355	2014-08-07 2014-08-20	Turex Ltd.	Catering at 1 st coordination meeting, 31 July-1 August, 2014, Panevezys	900.00	3.4528	€260.66
40	20.03.2015	RSU Nr. 001037	02.04.2015	Roko sodyba Ltd.	Catering a 3rd coordination meeting, 19-20 March, 2015, Kaunas district	394.00	1	€394.00
41	20.03.2015	RSU Nr. 001037	02.04.2015	Roko sodyba Ltd.	Meeting venue rental for 3rd coordination meeting, 19-20 March, 2015, Kaunas district	300.00	1	€300.00
42	30.04.2015	VAL15 Nr. 10931	14.05.2015	Valciunai Ltd.	Catering during Internal training session, 28-29 April, 2015, Valciunai	402.00	1	€402.00
43	12.06.2015	ABA Nr. 0010	01.07.2015	Farmer Vilius Norkunas, Salu village, Utena region	Accommodation and catering during 3rd training session, Utena region, 2-4 June, 2015	2 184.00	1	€2 184.00
44	16.06.2015	2014055	16.07.2015	INTOPS JSC	Experts fee training course 3	3 000.00	1	€3 000.00
45	11.09.2015	TR Nr. 193611	14.09.2015	Biuro pasaulis Ltd.	Supplies for catering on practical exercise site (disposable tableware, paper towels, napkins, toilet paper and the like)	110.53	1	€110.53
46	07.09.2015	MDR100150027 471	09.09.2015	Maxima LT Ltd.	Food and supplies for catering on practical exercise site, Kelme, 15-17 September, 2015	300.00	1	€300.00
47	17.09.2015	SED Nr. 0005634	06.10.2015	Račkausko Agrotech Ltd.	Catering during Practical exercise, Kelme, 15-17 September, 2015 (main service)	6 100.00	1	€6 100.00
48	17.09.2015	SED Nr. 0005636	06.10.2015	Račkausko Agrotech Ltd.	Rental of the Exercise premises, communication equipment, Kelme, 15-17 September, 2015	1 500.00	1	€1 500.00
49	02.11.2015	ZU Nr. 3220	13.11.2015	I J ZuZu World	SOPs' publishing	1 360.04	1	€1 360.04
							1	
							Total	€39 048.85

Explanation of the content of each Column

Column	Explanation
A	Sequential number of the entries. In case additional rows are inserted, please re-number the rows
B	Date of invoice
C	Number of invoice
D	Date of payment
E	Name of sub-contractor
F	Description of the sub-contracted item/ service
G	Invoiced amount in national currency
H	Exchange rate used to convert the national currency into €
I	Invoiced amount in € (column G/column H)

Total Other direct costs:

€7 261.71

A	B	C	D	E	F	G	H	I
Seq n°	Date of invoice	Number of invoice	Date of payment	Supplier	Description of cost item	Invoiced amount in national currency	Exchange rate	Invoiced amount in € (G/H)
1	24.02.2015.	ADP 2015/050	27.02.2015	Agentura DP Ltd.	Roll-up	64.13	1	€64.13
	30.04.2015.	300/IF/2015		Ltd. TS2	Communication costs (internet, phone) in EU exercise MODEX IsatPhone Pro/Link 100 units	141.73	1	€141.73
2			14.05.2015					
3	30.04.2015.	300/IF/2015	14.05.2015	State Treasury	Communication costs (internet, phone) in EU exercise MODEX VAT for IsatPhone Pro/Link 100 units	29.76	1	€29.76
4	07.10.2015.	JMD 007539	15.10.2015	JMD Ltd.	Equipment maintenance costs after Practical exercise Canon PGI-35 ink cartridges	14.23	1	€14.23
5	05.10.2015.	JMD 007527	15.10.2015	JMD Ltd.	Equipment maintenance costs after Practical exercise Brother ink cartridges	501.59	1	€501.59
6	30.09.2015.	BTK100-28154	15.10.2015	BTK.LV Ltd.	Equipment maintenance costs after Practical exercise Canon ink cartridges	69.77	1	€69.77
7	25.09.2015.	SAN134953	15.10.2015	Sonika Ltd.	Equipment maintenance costs after Practical exercise Brother Ink cartridges	175.04	1	€175.04
8	23.09.2015.	REN29761	16.10.2015	Reneva Ltd.	Equipment maintenance costs after Practical exercise Fire extinguishers, household goods	510.77	1	€510.77
9	19.10.2015.	JMD 007602	23.10.2015	JMD Ltd.	Equipment maintenance costs after Practical exercise Canon ink cartridges	28.46	1	€28.46
10	11.11.2015.	R10720022	19.11.2015	DEPO DIY Ltd.	Equipment maintenance costs after Practical exercise Sanitation equipment repairing	128.61	1	€128.61
11	11.11.2015.	AGA 22601	26.11.2015	A.G.A.LTD Ltd.	Equipment maintenance costs after Practical exercise Household goods	55.32	1	€55.32
12	16.11.2015.	REN31856	26.11.2015	Reneva Ltd.	Equipment maintenance costs after Practical exercise Sanitation equipment repairing	245.74	1	€245.74
13	23.11.2015.	ENO 209655	26.11.2015	Enola Ltd.	Equipment maintenance costs after Practical exercise Household goods	8.23	1	€8.23
14	2015-09-17; 2015-09-17; 2015-09-17; 2015-09-15	394/885; 340/1294; 310/1294; 71/2242	2015-09-17; 2015-09-17; 2015-09-17; 2015-09-15	Emsi Ltd., Alauša Ltd.	Fuel consumption during Practical exercise, 15-17 September, 2015 (Vilnius County Fire an Rescue Board)	398.06	1	€398.06
15	12.10.2015	S-415-(2.21)	06.11.2015	Baltic Petroleum Ltd., Lukoil Baltija Ltd., Luktarna Ltd.	Fuel consumption during Practical exercise, 15-17 September, 2015 (Specialised Fire an Rescue Board)	1 584.02	1	€1 584.02
16	03.11.2015	SS Nr. 1975117276	13.11.2015	Senukų prekybos centras Ltd.	Equipment maintenance costs after Practical exercise	18.06	1	€18.06
17	28.10.2015	JPM Nr. 005560	13.11.2015	JP Motors Ltd.	Equipment maintenance costs after Practical exercise	40.00	1	€40.00
18	27.10.2015	DIC Nr. 0004422	13.11.2015	Dizaino centras Ltd.	Equipment maintenance costs after Practical exercise	61.71	1	€61.71
19	28.10.2015	SF-VP03 Nr. 342608	13.11.2015	Vilniaus Lytagra JSC	Equipment maintenance costs after Practical exercise	66.03	1	€66.03
20	27.10.2015	EASIG Nr. 0001287	13.11.2015	EASY FUN Ltd.	Equipment maintenance costs after Practical exercise	537.00	1	€537.00

FR09 - Other direct costs

21	2015-11-13 (2015-11-20)	US15 Nr. 00144 (NUK15 Nr. 00276)	18.11.2015	NUKLONAS Ltd.	Equipment maintenance costs after Practical exercise	155.00	1	€155.00
22	2015-11-13 (2015-11-23)	Išsanktinė sąsk. 2015-11-13 (Nr. NID33736)	18.11.2015	Biurteksa Ltd.	Equipment maintenance costs after Practical exercise	188.76	1	€188.76
23	2015-11-12 (2015-11-13)	MBL Nr. 002873 (MBL Nr. 003637)	13.11.2015	IJ MOBILA Ltd.	Equipment maintenance costs after Practical exercise	142.30	1	€142.30
24	11.11.2015	Nr. RAS000014607	13.11.2015	Jogilė LT Ltd.	Equipment maintenance costs after Practical exercise	399.90	1	€399.90
25	12.11.2015	TR Nr. 199104	13.11.2015	BIURO PASAULIS Ltd.	Equipment maintenance costs after Practical exercise	91.05	1	€91.05
26	06.11.2015	Nr. 2015- 0012803	13.11.2015	OYSTER & Co Ltd.	Equipment maintenance costs after Practical exercise	135.01	1	€135.01
27	10.11.2015	IGTC Nr. 053168	13.11.2015	IKSADOS GAMYBINIS IR TECHNINIS CENTRAS Ltd.	Equipment maintenance costs after Practical exercise	8.95	1	€8.95
28	13.11.2015	RIT Nr. 020943	13.11.2015	Ritėjus Ltd.	Equipment maintenance costs after Practical exercise	105.15	1	€105.15
29	11.11.2015	SF-V03 Nr. 013766	13.11.2015	Vilniaus Lytagra JSC	Equipment maintenance costs after Practical exercise	191.67	1	€191.67
30	19.11.2015	BP813	24.11.2015	Biurteksos prekyba Ltd.	Equipment maintenance costs after Practical exercise	1 160.66	1	€1 160.66
31	2015-11-23 (2015-11-27)	US15 Nr. 00156 (NUK 15 Nr. 00290)	27.11.2015	NUKLONAS Ltd.	Equipment maintenance costs after Practical exercise	5.00	1	€5.00
							1	
							Total	€7 261.71

Explanation of the content of each Column	
Column	Explanation
A	Sequential number of the entries. In case additional rows are inserted, please re-number the rows
B	Date of invoice
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E	Supplier
F	Description of the cost item
G	Invoiced amount in national currency.
H	Exchange rate used to convert the national currency into €
I	Invoiced amount in € (column G/column H)

Grant Agreement Reference	ECHO/SUB/2013/661040
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Period of eligibility	From	01.12.2013.
	To	30.11.2015.

For Commission use only

Calculation of Payment of the balance

Initial Budget:	in Euro (€)
Eligible expenses foreseen in budget	(A) €283 827.00
EU-Contribution according to Grant Agreement	(B) €212 869.00
EU-Funding rate according to Grant Agreement (B : A)	(C) 75.00%

Actual costs of the Project :	
Actual accepted expenses	€206 361.79
Expenses considered eligible(*)	(D) €206 361.79
Maximum EU-contribution (**)	(E) €154 770.43

Source of Contribution from other external sources:

Contribution of the associated beneficiaries	€0.00
Other sources of funding	€0.00
Direct revenues	€0.00
= Total contribution from external sources	(F) €0.00

Correction in case of the project in a profit situation:

Total contribution to the project (E+F)	€154 770.43
- Actual incurred costs of the project incl. In-kind / in-eligible costs	€206 361.79
= Correction if total contribution exceeds actual costs	€0.00 €0.00 (***)

EU-Contribution for the Project	€154 770.43
minus pre-financing	€127 721.40
Balance	€27 049.03
minus interest accrued	€0.00
Final Payment amount	€27 049.03

(For the Commission: to be decommitted) (€58 098.57)

For the Commission:

(*) Briefly explain the contractual ground for ineligibility

(**) If amount(G)>(A), then amount (B)

(***)Correction in case the project is in a profit situation which is defined when total contributions to the project including the Commission (E+F) exceeds the actual costs of the project

Assessment of 10% rule

	Actual declared expenses	For the Commission: Actual accepted expenses	Project budget	For the Commission: Theoretical Maximum Overspending	Expenses eligible for co-funding
Cost categories				Budget + 10% or Budget + €30.000	
Personnel	€42 339.65	€42 339.65	€39 051.00	(€69 051.00)	€42 339.65
Travel and subsistence	€29 918.11	€29 918.11	€73 793.00	(€103 793.00)	€29 918.11
Equipment (depreciation only)	€74 293.18	€74 293.18	€57 785.00	(€87 785.00)	€74 293.18
Subcontracting / external assistance	€39 048.85	€39 048.85	€48 530.00	(€78 530.00)	€39 048.85
Other direct costs	€7 261.71	€7 261.71	€46 100.00	(€76 100.00)	€7 261.71
TOTAL ELIGIBLE COSTS less indirect costs	€192 861.50	€192 861.50	€265 259.00		€192 861.50
Indirect costs/overheads ⁽¹⁾	€13 500.29	€13 500.29	€18 568.00		€13 500.29
TOTAL ELIGIBLE COSTS	€206 361.79	€206 361.79	€283 827.00	(G)	€206 361.79
In-kind + ineligible costs	€0.00	€0.00	€0.00		
TOTAL PROJECT COSTS	€206 361.79	€206 361.79	€283 827.00		

⁽¹⁾ Indirect costs/overheads are limited to 7% of the sum of the other eligible costs

If applicable: Second Pre-financing Payment - calculation of actual consumption of first Pre-financing Payment

Actual incurred eligible expenses	€206 361.79	(G)
Pre-financing amount	€127 721.40	(H)
Consumption of the pre-financing amount	161.57%	=(G/H)

When the consumption of the pre-financing amount is at least 150%, the further pre-financing can be paid.