

ANNEX VI - FINAL FINANCIAL STATEMENT

Project Number	586098-EPP-1-2017-1-UA-EPPKA2-CBHE-IP
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Co-financing (for information only)	3 670,00
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Budget Headings	1. Grant Awarded (in EUR)	2. Budget Spent (in EUR)
1. Staff Costs	340 450,00	21 466,00
2. Travel Costs	71 315,00	7 710,00
3. Costs of Stay	157 920,00	21 000,00
4. Equipment Costs	240 100,00	37 148,73
5. Subcontracting Costs	51 860,00	5 285,27
A. Grant for Project Activities	861 445,00	92 610,00
B. Additional Grant for Special Mobility Strand	0,00	0,00
Total Grant requested from the European Union (A + B)	861 445,00	92 610,00

DISTRIBUTION OF THE GRANT BY ORGANISATION (in EUR)									
Partner N°	Name of Partner	Country	PR/PA	1. Staff Costs	2. Travel Costs	3. Costs of Stay	4. Equipment Costs	5. Subcontracting Costs	Total Costs (in EUR)
P1	Vasyl Stefanyk Precarpathian National University	Ukraine	Partner Countries	-	-	-	-	-	-
P2	University of Deusto	Spain	Programme Countries	-	-	-	-	-	-
P3	AGH University of Science and Technology	Poland	Programme Countries	-	-	-	-	-	-
P4	University of Cyprus	Cyprus	Programme Countries	-	-	-	-	-	-
P5	Borys Grinchenko Kyiv University	Ukraine	Programme Countries	-	-	-	-	-	-
P6	Pereyaslav-Khmelnytsky Pedagogical University	Ukraine	Partner Countries	21 466,00	7 710,00	21 000,00	37 148,73	5 285,27	92 610,00
P7	Pavlo Tychyna Uman State Pedagogical University	Ukraine	Partner Countries	-	-	-	-	-	-
P8	South Ukrainian National Pedagogical University	Ukraine	Partner Countries	-	-	-	-	-	-
P9	Lugansk Taras Shevchenko National University	Ukraine	Partner Countries	-	-	-	-	-	-
P10	LLC Quality Ukraine	Ukraine	Partner Countries	-	-	-	-	-	-
P11				-	-	-	-	-	-
P12				-	-	-	-	-	-
P13				-	-	-	-	-	-
P14				-	-	-	-	-	-
P15				-	-	-	-	-	-
P16				-	-	-	-	-	-
P17				-	-	-	-	-	-
P18				-	-	-	-	-	-
P19				-	-	-	-	-	-
P20				-	-	-	-	-	-
P21				-	-	-	-	-	-
P22				-	-	-	-	-	-
P23				-	-	-	-	-	-
P24				-	-	-	-	-	-
P25				-	-	-	-	-	-
P26				-	-	-	-	-	-
P27				-	-	-	-	-	-
P28				-	-	-	-	-	-
P29				-	-	-	-	-	-
P30				-	-	-	-	-	-
P31				-	-	-	-	-	-
P32				-	-	-	-	-	-
P33				-	-	-	-	-	-
P34				-	-	-	-	-	-
P35				-	-	-	-	-	-
P36				-	-	-	-	-	-
P37				-	-	-	-	-	-
P38				-	-	-	-	-	-
P39				-	-	-	-	-	-
P40				-	-	-	-	-	-
P41				-	-	-	-	-	-
P42				-	-	-	-	-	-
P43				-	-	-	-	-	-
P44				-	-	-	-	-	-
P45				-	-	-	-	-	-
P46				-	-	-	-	-	-
P47				-	-	-	-	-	-
P48				-	-	-	-	-	-
P49				-	-	-	-	-	-
P50				-	-	-	-	-	-
P51				-	-	-	-	-	-
P52				-	-	-	-	-	-
P53				-	-	-	-	-	-
P54				-	-	-	-	-	-
P55				-	-	-	-	-	-
TOTAL (not including point B. Additional Grant for Special Mobility Strand)									92 610,00

SPECIAL MOBILITY STRAND				
Amount Spent (in EUR)	Students From Partner Countries	Students From Programme Countries	Staff From Partner Countries	Staff From Programme Countries
	0,00	0,00	0,00	0,00
Number of Participants	0	0	0	0

REQUEST FOR PAYMENT

I hereby request the payment of the balance to the following bank account

IBAN: UA04300711000002530905270066

Date, name and signature of the legal representative of the beneficiary institution:

Date: 14.01.2020 Name: Ogneriuk Function: Rector

Signature of the legal representative:



* If the financial statement is not signed by the legal representative, please provide documentation of accreditation showing that the person who signed the financial statement has the right to sign on behalf of the legal representative.

ANNEX VI - STATEMENT ON THE USE OF THE PREVIOUS PRE-FINANCING INSTALMENT AND REQUEST FOR PAYMENT (SECOND PRE-FINANCING)

Project Number	586098-EPP-1-2017-1-UA-EPPKA2-CBHE-JP
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Co-financing (for information only)	3 670,00
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Budget Headings	1. Grant Awarded (in EUR)	2. Budget Spent (in EUR)
1. Staff Costs	340 450,00	21 466,00
2. Travel Costs	71 315,00	7 710,00
3. Costs of Stay	157 920,00	21 000,00
4. Equipment Costs	240 100,00	37 148,73
5. Subcontracting Costs	51 660,00	5 285,27
A. Grant for Project Activities	861 445,00	92 610,00
B. Additional Grant for Special Mobility Strand	0,00	0,00
Total Grant requested from the European Union (A + B)	861 445,00	92 610,00

Amount of 1st Prefinancing	430 722,50
% Spent on 1st Prefinancing	21,50%
Eligible for 2nd Prefinancing	NO
Amount of 2nd Prefinancing	0,00

ANNEX VI - STATEMENT ON THE USE OF THE PREVIOUS PRE-FINANCING INSTALMENT (in EUR)

Partner N°	Name of Partner	Country	PR/PA	1. Staff Costs	2. Travel Costs	3. Costs of Stay	4. Equipment Costs	5. Subcontracting Costs	Total Costs (in EUR)
P1	Vasyl Stefanyk Precarpathian National University	Ukraine	Partner Countries	-	-	-	-	-	-
P2	University of Deusto	Spain	Programme Countries	-	-	-	-	-	-
P3	AGH University of Science and Technology	Poland	Programme Countries	-	-	-	-	-	-
P4	University of Cyprus	Cyprus	Programme Countries	-	-	-	-	-	-
P5	Borys Grinchenko Kyiv University	Ukraine	Partner Countries	21 466,00	7 710,00	21 000,00	37 148,73	5 285,27	92 610,00
P6	Perestav-Khmelnytsky Pedagogical University	Ukraine	Partner Countries	-	-	-	-	-	-
P7	Pavlo Tychyna Uman State Pedagogical University	Ukraine	Partner Countries	-	-	-	-	-	-
P8	South Ukrainian National Pedagogical University	Ukraine	Partner Countries	-	-	-	-	-	-
P9	Lugansk Taras Shevchenko National University	Ukraine	Partner Countries	-	-	-	-	-	-
P10	LLC Quality Ukraine	Ukraine	Partner Countries	-	-	-	-	-	-
P11				-	-	-	-	-	-
P12				-	-	-	-	-	-
P13				-	-	-	-	-	-
P14				-	-	-	-	-	-
P15				-	-	-	-	-	-
P16				-	-	-	-	-	-
P17				-	-	-	-	-	-
P18				-	-	-	-	-	-
P19				-	-	-	-	-	-
P20				-	-	-	-	-	-
P21				-	-	-	-	-	-
P22				-	-	-	-	-	-
P23				-	-	-	-	-	-
P24				-	-	-	-	-	-
P25				-	-	-	-	-	-
P26				-	-	-	-	-	-
P27				-	-	-	-	-	-
P28				-	-	-	-	-	-
P29				-	-	-	-	-	-
P30				-	-	-	-	-	-
P31				-	-	-	-	-	-
P32				-	-	-	-	-	-
P33				-	-	-	-	-	-
P34				-	-	-	-	-	-
P35				-	-	-	-	-	-
P36				-	-	-	-	-	-
P37				-	-	-	-	-	-
P38				-	-	-	-	-	-
P39				-	-	-	-	-	-
P40				-	-	-	-	-	-
P41				-	-	-	-	-	-
P42				-	-	-	-	-	-
P43				-	-	-	-	-	-
P44				-	-	-	-	-	-
P45				-	-	-	-	-	-
P46				-	-	-	-	-	-
P47				-	-	-	-	-	-
P48				-	-	-	-	-	-
P49				-	-	-	-	-	-
P50				-	-	-	-	-	-
P51				-	-	-	-	-	-
P52				-	-	-	-	-	-
P53				-	-	-	-	-	-
P54				-	-	-	-	-	-
P55				-	-	-	-	-	-
TOTAL (not including the point B. Additional Grant for Special Mobility Strand)									92 610,00

SPECIAL MOBILITY STRAND	Students From Partner Countries	Students From Programme Countries	Staff From Partner Countries	Staff From Programme Countries
Amount Spent (in EUR)	0,00	0,00	0,00	0,00
Number of Participants	0	0	0	0

REQUEST FOR THE SECOND PRE-FINANCING

I hereby do request the payment of the 2nd prefinancing

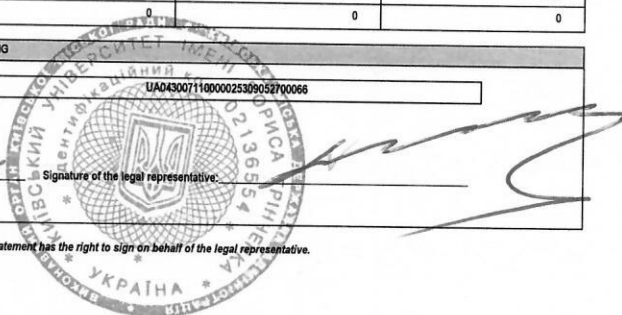
IBAN

UA043007110000025309052700066

Date, name and signature of the legal representative of the beneficiary institution:

Date: 14.01.2020 Name: Ognevink Function: Rector

Signature of the legal representative



* If the financial statement is not signed by the legal representative, please provide documentation of accreditation showing that the person who signed the financial statement has the right to sign on behalf of the legal representative.