

(Project implementation interim or final report form, part 2)

III. FINANCIAL REPORT (General Part)

PROJECT AGREEMENT INFORMATION:		
1. Project title		
2. Project number		
3. Project promoter		
4. Project implementation period	Start:	
	End:	
5. Total project budget, EUR	TOTAL, EUR:	0.00
6. Amount allocated from the Fund	TOTAL, EUR:	0.00
	<i>Share of financing, percent:</i>	0.000000%
7. Amount of own contribution for the project implementation	Of the main project promoter, EUR	0.00
	Of the project promoter's partner in the partner country, EUR	0.00
	Of other donors, EUR	0.00
	TOTAL, EUR:	0.00
	<i>Share of financing, percent:</i>	0.000000%
INFORMATION OF THE SUBMITTED REPORT:		
8. Submitted report:	Submission date	
	Seq. No	
	Type (interim / final)	
9. Reference period:	From:	
	To:	
10. Amount of costs recognised as eligible before submission of this report:	Proceeds of the Fund, EUR	0.00
	Project promoter's funds, EUR	0.00
	TOTAL, EUR:	0.00
11. The amount of costs requested to be recognised as eligible by this Report:	Proceeds of the Fund, EUR	0.00
	Project promoter's funds, EUR	0.00
	TOTAL, EUR:	0.00
12. TOTAL amount of costs recognised and requested to be recognised as eligible	Proceeds of the Fund, EUR	0.00
	Project promoter's funds, EUR	0.00
	TOTAL, EUR:	0.00
13. Details of the advance paid for the implementation of the project:	Amount of paid advance, EUR	0.00
	Amount of advance set off before submission of the Report, EUR	0.00
	Amount of advance requested to be set off under this report, EUR	0.00
	Balance of advance not set off (upon approval of this report), EUR	0.00
14. In this report, the amount of funds requested to be disbursed by the Project promoter:	<i>(payment is possible only after fully crediting the paid advance, if a request for advance payment was submitted, and if the advance was paid)</i>	0.00

We confirm that:

- 1) all costs in the financial report are project-related and comply with the provisions of the Project Implementation Agreement, are accurately and fairly stated, were actually incurred, are consistent with the accounting records and are supported by verifiable documents justifying the costs and demonstrating the payment, or documents of equivalent probative value
- 2) the documents supporting the expenses and demonstrating the payment or documents of equivalent probative value are authentic, true and accurate
- 3) the costs shown in the financial report have been recorded in the financial accounts of the project promoter and its partners (if any), in line with the accounting principles, laws and regulations in force in the Republic of Lithuania and in the countries where the project project partners (if any) operate
- 4) all VAT and other taxes shown in the financial report are non-recoverable (if applicable).
- 5) all costs shown in the financial report have not been and will not be financed from the European Union, state, municipal or other international programmes (funds).

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III. FINANCIAL REPORT (information on the use and justification of funds)*

Report line number**	PROJECT ACTIVITIES	Amount of funds in project estimate, EUR	Supplier name	Document SUPPORTING COSTS:				Document SUPPORTING PAYMENT OF COSTS:					Comments
				Title	Date	Series and/or No (if any)	Sum, EUR	Title	Date	Series and/or No (if any)	Paid amount, EUR	Exchange rate (if applicable)***	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. COSTS BY OBJECTIVE:													
	1. Objective (numbering and wording shall be the same as in Annex 2 to the Agreement)	0.00					0.00				0.00		<i>All costs must also be supported by payment documents such as payment orders, statements of account, cash expenditure vouchers, receipts (cheques) or other documents demonstrating that payment was made.</i>
	1.1. Activity	-											<i>The name of the accompanying expenditure justification document is indicated</i>
1	Operational costs...	-											
2		-											
	1.2. Activity	-											
3	Operational costs...	-											
4		-											
	2. Objective	0.00					0.00				0.00		
	2.1. Activity	-											
5	Operational costs...	-											
6		-											
	2.2. Activity	-											
7	Operational costs...	-											
8		-											
	3. Objective	0.00					0.00				0.00		
	3.1. Activity	-											
9	Operational costs...	-											
10		-											
	3.2. Activity	-											
11	Operational costs...	-											
12		-											
	TOTAL DIRECT COSTS:	0.00					0.00				0.00		
II. INDIRECT PROJECT COSTS:													
13	II.1.	-											
14	II.2.	-											
15		-											
	TOTAL INDIRECT PROJECT COSTS: (≤10% of direct project costs):	0.00					0.00				0.00		
	TOTAL PROJECT COSTS:	0.00					0.00				0.00		

The share of indirect costs **#DIV/0!**

*Only the costs that were incurred and paid during the implementation of the project may be included in the report.

** Documents supporting the costs must be numbered in the order in which they are attached to the project implementation report

***If the document substantiating expenses is not in Lithuanian, or the financial transaction was carried out in a currency other than euros, the type (s) of expenses, the amount of expenses in euros and the official date of payment of the Bank of Lithuania must be indicated on the substantiating document in Lithuanian (in the case of executors from foreign countries – in English) currency exchange rate, and if the currency is exchanged at a bank, a document confirming the currency exchange is attached.

**** The Project promoter confirms that when declaring the costs incurred by the Project promoter and (or) the Project partner in this report, he has made sure and ensures that the suppliers, sub-suppliers and entities whose capacities he relied on during the implementation of the Project are not subject to the restrictions set out in the Council Regulation (EU) No

Report prepared by:

(position, name, surname, contact phone and/or email)