

**FINANCIAL PART OF THE ANNUAL PROGRESS REPORT FOR THE YEAR 2008-2009**

**Black Sea Basin Joint Operational Programme 2007-2013**

**PROVISIONAL BUDGET FOR THE FOLLOWING YEAR (COMMITMENTS AND EXPENDITURE)**

69,087.05      39,471.04      3,721,157.96      3,829,716.05      0.00      0.00      1,918,398.05      1,918,398.05

PROJECTS	COMMITMENTS [EUR]				EXPENDITURE [EUR]			
	Amount COMMITTED by 31/12/2009 <sup>[1]</sup>	Amount COMMITTED 01/01/2010 to 31/05/2010 <sup>[2]</sup>	Amount to be COMMITTED 01/06/2010 to 31/05/2011 <sup>[3]</sup>	Cumulative amount to be COMMITTED on 31/05/2011 <sup>[4]</sup>	Amount PAID by 31/12/2009 <sup>[1]</sup>	Amount PAID 01/01/2010 to 31/05/2010 <sup>[2]</sup>	Amount to be PAID 01/06/2010 to 31/05/2011 <sup>[3]</sup>	Cumulative amount to be PAID on 31/05/2011 <sup>[4]</sup>
<b>PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,311,369.00</b>	<b>3,311,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,051.00</b>	<b>1,400,051.00</b>
Priority 1, Measure 1.1								
Priority 1, Measure 1.2			1,158,979.00	1,158,979.00			350,795.00	350,795.00
Priority 1, Measure 1.3								
Priority 2, Measures 2.1								
Priority 2, Measures 2.2			1,324,548.00	1,324,548.00			398,631.00	398,631.00
Priority 2, Measures 2.3								
Priority 3, Measure 3.1			827,842.00	827,842.00			650,625.00	650,625.00
<b>TA</b>	<b>69,087.05</b>	<b>39,471.04</b>	<b>409,788.96</b>	<b>518,347.05</b>	<b>0.00</b>	<b>0.00</b>	<b>518,347.05</b>	<b>518,347.05</b>
1. Staff				0.00				0.00
2. Subsistence				0.00				0.00
3. Travel	40,453.81	11,845.70	101,664.30	153,963.81			153,963.81	153,963.81
4. Equipment and Supplies	10,199.93			10,199.93			10,199.93	10,199.93
5. Consumables	1,056.27	1,335.48	1,664.52	4,056.27			4,056.27	4,056.27
6. Administrative overheads				0.00				0.00
7. Subcontracting	17,310.82	26,289.86	302,960.14	346,560.82			346,560.82	346,560.82
8. Other	66.22		3,500.00	3,566.22			3,566.22	3,566.22
9. Contingent expenses				0.00				0.00

Notes:

- [1] 31 December of the year of the annual report
- [2] Period from 1 January of the current year to date
- [3] Period covering 1 year from the end of period [2]
- [4] End of period [3]

Example:

The reporting period covers 2009. The report is drawn up on 30/04/2010. The dates would be as follows: [1]: 31/12/2009, [2]: 01/01/2010-30/04/2010, [3]: 01/05/2010-30/04/2011, [4]: from the programme starting date to 30/04/2011.