

Project budget				Plan of drawing down expenditure								
Expenditure	number of units	unit price	Total	month 1	month 2	month 3	month 4	month 5	month 6	month 7	month 8	month 9
PERSONNEL COSTS			0	0	0	0	0	0	0	0	0	0
Cost of specialised staff			0		0	0	0	0	0	0	0	0
			0		0	0	0	0	0	0	0	0
Cost of administrative staff			0		0	0	0	0	0	0	0	0
			0		0	0	0	0	0	0	0	0
Health insurance	9%		0		0	0	0	0	0	0	0	0
Social insurance	25%		0		0	0	0	0	0	0	0	0
Employers liability insurance	0,42%		0		0	0	0	0	0	0	0	0
EQUIPMENT	#####		0	0	0	0	0	0	0	0	0	0
			0									
			0									
			0									
Cross financing	#####		0	0	0	0	0	0	0	0	0	0
			0									
PROCUREMENT OF SERVICES	#####		0	0	0	0	0	0	0	0	0	0
			0									
			0									
DIRECT COSTS			0	0	0	0	0	0	0	0	0	0
INDIRECT COSTS	18%		0	0	0	0	0	0	0	0	0	0
EXPENDITURE IN TOTAL			0	0	0	0	0	0	0	0	0	0
Resource plan to cover expenses												
				month 1	month 2	month 3	month 4	month 5	month 6	month 7	month 8	month 9
Payment requests				0			0			0		
+ advance payments from the grant provider				0							0	
+ pre-financing OWN RESOURCES												
- pre-financing payments												
Cash balance in the project account				0	0	0	0	0	0	0	0	0
Accumulated expenses				0	0	0	0	0	0	0	0	0
Accumulated advance payments				0	0	0	0	0	0	0	0	0
Accumulated pre-financing, own resources				0	0	0	0	0	0	0	0	0
First advance payment - 30%		0		Advance payments up to 90%			0					

Note: All amounts stated in the Equipment and Services chapter are inclusive of VAT. In the event the project partner is a company that is a VAT payer all amounts concerning the partner are stated excl. VAT.

