Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
3	**I. Resident Twinning Advisor and Related Costs**																											
4	Compensation wage and non wage	15	5.760,07	86.401,05	82.097,56	5,13	5.760,07	29.549,16	3,87	5.328,12	20.602,06	3,00	5.324,39	15.973,17	3,00	5.324,39	15.973,17	01/07/2019-04/12/2019	Pay roll	July 2019 August 2019 September 2019 October 2019 November 2019 December 2019	5.324,39 EUR x 5 months (July - November 2019) 709,92 EUR - (1-4 December 2019)			5 months and 4 days	5.324,39	27.331,87		79.880,27
5	Daily Subsistence allowance (75% of *per diem rate*)	457	119,25	54.497,25	54.497,25	158	119,25	18.841,50	118	119,25	14.071,50	90,00	119,25	10.732,50	91,00	119,25	10.851,75	01/07/2019-04/12/2019	invoices	9/7/2019 6/8/2019 23/9/2019 28/10/2019 29/10/2019 29/11/2019	119,25 x 156 days			156	119,25	18.603,00		54.258,75
6	**Subtotal**			**140.898,30**	**136.594,81**			**48.390,66**			**34.673,56**			**26.705,67**			**26.824,92**									**45.934,87**		**134.139,02**
7																												
8	**Travel**																											
9	Taking up duty and travel at the end of secondment	2	830,13	1.660,26	1.069,63	1	830,13	830,13	1	239,50	239,50			0,00			0,00	4/12/2019	transfer (TA34205) 964592	4/12/2019 30/10/2019	RTA return home Mostar - Sarajevo (120,00 KM) Sarajevo - Paris (556,05 EUR)	120,00 KM	1,95583	1	617,41	617,41		856,91
10	Monthly Travel	13	830,13	10.791,69	10.791,69	4	830,13	3.320,52	3	830,13	2.490,39	3,00	830,13	2.490,39	3,00	830,13	2.490,39	01/07/2019-04/12/2019	invoices	9/7/2019 6/8/2019 23/9/2019 28/10/2019	830,13 x 4 months			4	830,13	3.320,52		10.791,69
11	**Subtotal RTA travel**			**12.451,95**	**11.861,32**			**4.150,65**			**2.729,89**			**2.490,39**			**2.490,39**									**3.937,93**		**11.648,60**
12								**0,00**																				
13	**RTA training Brussels**							**0,00**																				
14	Travel costs for RTA	1	300,00	300,00	0,00	0	148,00	0,00			0,00	0,00	300,00	0,00	0,00		0,00											0,00
15	Daily Subsistence Allowance	3	232,00	696,00	0,00	0	232,00	0,00			0,00	0,00	696,00	0,00	0,00		0,00											0,00
16	**Subtotal RTA training**			**996,00**	**0,00**		**0,00**	**0,00**			**0,00**	**0,00**		**0,00**	**0,00**		**0,00**											**0,00**
17								**0,00**																				
18	**RTA Assistance contracts**							**0,00**																				
19	RTA Assistant salary	15	1.800,00	27.000,00	27.000,00	5,5	1.800,00	9.900,00	3,5	1.800,00	6.300,00	3,00	1.800,00	5.400,00	3,00	1.800,00	5.400,00	01/07/2019-04/12/2019	invoices	12/7/2019 30/8/2019 30/9/2019 30/10/2019 30/11/2019 4/12/2019	1.800,00 EUR x 5 months (July - November 2019) 232,26 EUR - 1-4 December 2019			5 months and 4 days	1.800,00	9.232,26		26.332,26
20	**Subtotal RTA Assistance contracts**			**27.000,00**	**27.000,00**			**9.900,00**			**6.300,00**			**5.400,00**			**5.400,00**									**9.232,26**		**26.332,26**
21																												
22	**Total Resident Twinning Advisor Related Costs**			**181.346,25**	**175.456,13**			**62.441,31**			**43.703,45**			**34.596,06**			**34.715,31**									**59.105,06**	**0,00**	**172.119,88**
24	**II. Horizontal activities related Costs**																											
25	**Initial Work Plan and Communication and Visibility plan preparation**																											
26	Flat Daily Allowance - Lead MS PL	4	350,00	1.400,00	1.050,00	0	0,00	0,00	3	350,00	1.050,00	0		0,00	0		0,00							0	0,00	0,00		1.050,00
27	Flat Daily Allowance - MS JPL FR	4	350,00	1.400,00	1.050,00	0	0,00	0,00	3	350,00	1.050,00	0		0,00	0		0,00							0	0,00	0,00		1.050,00
28	Flat Daily Allowance - MS JPL LV	4	350,00	1.400,00	1.050,00	0	0,00	0,00	3	350,00	1.050,00	0		0,00	0		0,00							0	0,00	0,00		1.050,00
29	Flat Daily Allowance - supporting administrative staff	4	350,00	1.400,00	1.050,00	0	0,00	0,00	3	350,00	1.050,00	0		0,00	0		0,00							0	0,00	0,00		1.050,00
30	Twinning Project Support Costs - 136% of fees	5.600	136%	7.616,00	5.712,00	0	0,00	0,00	4.200	136%	5.712,00	0		0,00	0		0,00							0	0,00	0,00		5.712,00
31	Compensation for Daily Subsistence	20	159,00	3.180,00	2.862,00	0	0,00	0,00	18	159,00	2.862,00	0		0,00	0		0,00							0	0,00	0,00		2.862,00
32	Travel costs (Croatia)	2	155,14	310,28	310,28	0	0,00	0,00	2	155,14	310,28	0		0,00	0		0,00							0	0,00	0,00		310,28
33	Travel costs (France)	1	830,13	830,13	338,31	0	0,00	0,00	1	338,31	338,31	0		0,00	0		0,00							0	0,00	0,00		338,31
34	Travel costs (Latvia)	1	859,00	859,00	528,60	0	0,00	0,00	1	528,60	528,60	0		0,00	0		0,00							0	0,00	0,00		528,60
35	**Subtotal for Initial Work Plan and Communication and Visibility plan preparation**			**18.395,41**	**13.951,19**			**0,00**			**13.951,19**			**0,00**			**0,00**									**0,00**		**13.951,19**
36																												
37	**BC PL and/or RTA Counterpart Training Brussels**																											0,00
38	Travel costs for BC PL or RTA Counterpart	1	300,00	300,00	0,00						0,00			0,00			0,00											0,00
39	Compensation for Daily Subsistence	3	232,00	696,00	0,00						0,00			0,00			0,00											0,00
40	**Subtotal for BC PL / RTA counterpart training**			**996,00**	**0,00**			**0,00**			**0,00**			**0,00**			**0,00**									**0,00**		**0,00**
41																												
42	**Activity 0.1 Kick-off Meeting**																											
43	Flat Daily Allowance: Lead MS PL (1 mission x 2 WD)	2	350,00	700,00	700,00				2	350,00	700,00																	700,00
44	Flat Daily Allowance: MS JPL FR (1 mission x 0,5 WD)	2	350,00	700,00	175,00				0,5	350,00	175,00																	175,00
45	Flat Daily Allowance: MS JPL LV (1 mission x 1 WD)	2	350,00	700,00	350,00				1	350,00	350,00																	350,00
46	Twinning Project Support Costs - 136% of fees	2.100	136%	2.856,00	1.666,00				1.225	136%	1.666,00																	1.666,00
47	Compensation for Daily Subsistence	9	159,00	1.431,00	636,00				4	159,00	636,00																	636,00
48	Travel costs (Croatia) - combined with the 1st PSC meeting	1	155,14	155,14	0,00				0	0,00	0,00																	0,00
49	Travel costs (France) - combined with the 1st PSC meeting	1	830,13	830,13	0,00				0	0,00	0,00																	0,00
50	Travel costs (Latvia) - combined with the 1st PSC meeting	1	859,00	859,00	0,00				0	0,00	0,00																	0,00
51	Interpretation services (per day) and interpretation equipment	1	300,00	300,00	600,00				1	520,00	520,00																	520,00
52	Translation	10	15,00	150,00	0,00				0	0,00	0,00																	0,00
53	**Subtotal Kick-off Meeting**			**8.681,27**	**4.127,00**	**0,00**	**0,00**	**0,00**			**4.047,00**			**0,00**			**0,00**											**4.047,00**
54																												
55	**Activity 0.2 Closing Conference**							**0,00**																				
56	Flat Daily Allowance: Lead MS PL (1 mission x 1 WD)	1	350,00	350,00	350,00	1	350,00	350,00			0,00			0,00			0,00	19/11/2019			350 EUR x 1			1	350,00	350,00		350,00
57	Flat Daily Allowance: MS JPL FR (1 mission x 1 WD)	1	350,00	350,00	350,00	1	350,00	350,00			0,00			0,00			0,00	19/11/2019			350 EUR x 0,5			0,5	350,00	175,00		175,00
58	Flat Daily Allowance: MS JPL LV (1 mission x 1 WD)	1	350,00	350,00	350,00	1	350,00	350,00			0,00			0,00			0,00	19/11/2019			350 EUR x 1			1	350,00	350,00		350,00
59	Twinning Project Support Costs - 136% of fees	1.050	136%	1.428,00	1.428,00	1.050,00	1,36	1.428,00			0,00			0,00			0,00	19/11/2019			136% of the flat daily allowance			875,00	1,36	1.190,00		1.190,00
60	Compensation for Daily Subsistence	3	159,00	477,00	477,00	3	159,00	477,00			0,00			0,00			0,00	18/11/2019			159 EUR x 3			3	159,00	477,00		477,00
61	Travel costs (Croatia) - combined with the last PSC meeting	0	0,00	0,00	0,00	0	0,00	0,00			0,00			0,00			0,00	17/11/2019-21/11/2019			Combined mission with 5th SCM - air ticket claimed under activity 0.3							0,00
62	Travel costs (France) - combined with the last PSC meeting	0	0,00	0,00	0,00	0	0,00	0,00			0,00			0,00			0,00	18/11/2019-20/11/2019			Combined mission with 5th SCM - air ticket claimed under activity 0.3							0,00

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
63	Travel costs (Latvia) - combined with the last PSC meeting	0	0,00	0,00	0,00	0	0,00	0,00			0,00			0,00			0,00	17/11/2019-20/11/2019			Combined mission with 5th SCM - air ticket claimed under activity 0.3							0,00
64	Interpretation (per day)	1	300,00	300,00	600,00	1	600,00	600,00			0,00			0,00			0,00	19/11/2019	68/19 5/11/19	19/11/2019 22/11/2019	Interpretation services Final event Videoakustika Lingua plus			1	600,00	600,00	90,00	600,00
65	Translation	10	15,00	150,00	0,00	1	0,00	0,00			0,00			0,00			0,00											0,00
66	**Subtotal Closing Conference**			**3.405,00**	**3.555,00**			**3.555,00**			**0,00**			0,00			0,00									**3.142,00**	**90,00**	**3.142,00**
67																												
68	**Activity 0.3 Project Co-ordination Costs (Steering Committees)**																											
69	**Flat Daily Allowance: Lead MS PL (5 missions x 2 WD)**	10	350,00	3.500,00	4.200,00	6	350,00	2.100,00	2	350,00	700,00	2	350,00	700,00	2	350,00	700,00	9/7/2019-10/7/2019 28/10/2019-29/10/2019 18/11/2019, 20/11/2019			4th SCM: 350 EUR x 2 ESCM: 350 EUR x 2 5th SCM: 350 EUR x 2			6	350,00	2.100,00		4.200,00
70	Twinning Project Support Costs - 136% of fees	3500	136%	4.760,00	5.712,00	2.100,00	1,36	2.856,00	700,00	136%	952,00	700	136%	952,00	700	136%	952,00	9/7/2019-10/7/2019 28/10/2019-29/10/2019 18/11/2019, 20/11/2019			136% of the flat daily allowance			2.100,00	1,36	2.856,00		5.712,00
71	Compensation for Daily Subsistence	15	159,00	2.385,00	2.862,00	9	159,00	1.431,00	3	159,00	477,00	3	159,00	477,00	3	159,00	477,00	7/7/2019, 9/7/2019, 10/7/2019 27/10/2019-28/10/2019 17/11/2019, 19/11/2019, 20/11/2019	MC		4th SCM: 159 EUR x 3 ESCM: 159 EUR x 2 5th SCM: 159 EUR x 3			8	159,00	1.272,00		2.703,00
72	Travel costs (Croatia) - the last PSC combined with Closing Conference; Kick-off combined with 1st SCM; mission 1.1.6 combined with 2nd SCM; mission 2.3.2 combined with 3rd SCM; mission 2.3.3 combined with 4th SCM; 5th SCM combined with Final event	5	155,14	775,70	930,84	3	155,14	465,42	1	155,14	155,14	1	155,14	155,14	1	155,14	155,14	7/7/2019-12/7/2019 27/10/2019-29/10/2019 17/11/2019 21/11/2019	14311/1/1 22081 23690 568/19	27/6/2019 16/10/2019 5/11/2019 21/11/2019	Return travel Zagreb - Mostar - Zagreb Return travel Zagreb - Sarajevo - Zagreb Travel Zagreb - Mostar Mostar - Zagreb (330 EUR)	1.153,00 HRK 1.693,00 HRK 1.182,00 HRK	7,43058 7,43058 7,43058	3	155,14	465,42	406,66	930,84
73																												
74	**Flat Daily Allowance: MS JPL FR (3 missions x 2 WD; 1 mission x 0,5 WD; 1 mission x 1 day)**	10	350,00	3.500,00	3.325,00	6	350,00	2.100,00	0,5	350,00	175,00	1	350,00	350,00	2	350,00	700,00	9/7/2019-10/7/2019 28/10/2019-29/10/2019 19/11/2019			4th SCM: 350 EUR x 2 ESCM: 350 EUR x 1,5 5th SCM: 350 EUR x 0,5			4	350,00	1.400,00		2.625,00
75	Twinning Project Support Costs - 136% of fees	3500	136%	4.760,00	4.522,00	2.100,00	1,36	2.856,00	175	136%	238,00	350	136%	476,00	700	136%	952,00	9/7/2019-10/7/2019 28/10/2019-29/10/2019 19/11/2019			136% of the flat daily allowance			1.400,00	1,36	1.904,00		3.570,00
76	Compensation for Daily Subsistence	15	159,00	2.385,00	1.908,00	6	159,00	954,00	1	159,00	159,00	2	159,00	318,00	3	159,00	477,00	8/7/2019-10/7/2019 28/10/2019-29/10/2019 19/11/2019			4th SCM: 159 EUR x 3 ESCM: 159 EUR x 2 5th SCM: 159 EUR x 1			6	159,00	954,00		1.908,00
77	Travel costs (France) - the last PSC combined with Closing Conference; Kick-off combined with 1st SCM; mission 1.1.6 combined with 2nd SCM; mission 2.3.2 combined with 3rd SCM; mission 2.3.3 combined with 4th SCM; 5th SCM combined with Final event	5	830,13	4.150,65	3.628,21	3	830,13	2.490,39	1	432,68	432,68	1	268,82	268,82	1	472,92	472,92	7/7/2019-11/7/2019 28/10/2019-30/10/2019 18/11/2019-20/11/2019	927859 933627 transfer (TA34205) 956803 956804 967108 transfer (TA034205)	25/6/2019 16/7/2019 7/7/2019 11/7/2019 10/10/2019 10/10/2019 7/11/2019 18/11/2019 20/11/2019	Return travel Paris - Mostar - Paris Return travel Paris - Sarajevo - Paris Return travel Paris - Mostar - Paris			3	447,89 830,13 545,01	1.823,03	153,52	2.997,45
78																												
79	**Flat Daily Allowance: MS JPL LV (4 missions x 2 WD; 1 mission x 1 WD)**	10	350,00	3.500,00	3.850,00	6	350,00	2.100,00	1	350,00	350,00	2	350,00	700,00	2	350,00	700,00	9/7/2019-10/7/2019 28/10/2019-29/10/2019 18/11/2019, 20/11/2019			4th SCM: 350 EUR x 2 ESCM: 350 EUR x 2 5th SCM: 350 EUR x 1,5			5,5	350,00	1.925,00		3.675,00
80	Twinning Project Support Costs - 136% of fees	3.500	136%	4.760,00	5.236,00	2.100,00	1,36	2.856,00	350	136%	476,00	700	136%	952,00	700	136%	952,00	9/7/2019-10/7/2019 28/10/2019-29/10/2019 18/11/2019, 20/11/2019			136% of the flat daily allowance			1.925,00	1,36	2.618,00		4.998,00
81	Compensation for Daily Subsistence	15	159,00	2.385,00	2.544,00	8	159,00	1.272,00	2	159,00	318,00	3	159,00	477,00	3	159,00	477,00	7/7/2019, 9/7/2019, 10/7/2019 27/10/2019-28/10/2019 17/11/2019, 19/11/2019	MC		4th SCM: 159 EUR x 3 ESCM: 159 EUR x 2 5th SCM: 159 EUR x 2			7	159,00	1.113,00		2.385,00
82	Travel costs (Latvia) - the last PSC combined with Closing Conference; Kick-off combined with 1st SCM; mission 2.2.1 combined with 2nd SCM; mission 2.3.2 combined with 3rd SCM; mission 2.3.3 combined with 4th SCM; 5th SCM combined with Final event	5	859,00	4.295,00	3.511,11	3	497,00 859,00 859,00	2.215,00	1	523,88	523,88	1	216,00	216,00	1	556,23	556,23	7/7/2019-12/7/2019 27/10/2019-29/10/2019 17/11/2019-20/11/2019	609 896 946	27/6/2019 9/10/2019 1/11/2019	Return travel Riga - Mostar - Riga Return travel Riga - Sarajevo - Brussels Return travel Riga - Mostar - Riga			3	497,00 507,80 784,40	1.789,20		3.085,31
83	**Subtotal Steering Committees**			**41.156,35**	**42.229,16**		**0,00**	**23.695,81**			**4.956,70**			**6.041,96**			**7.571,29**									**20.219,65**	**560,18**	**38.789,60**
84								**0,00**																				
85	Communication / Visibility Programme	1	5.000,00	5.000,00	9.650,00	1	5.502,11	5.502,11			2.371,35	1,00	1.391,03	1.391,03	1	255,70	255,70	19/11/2019	29/1/1 361-1-1 736-1-1 639/01/191 133-1185/2019 2332/2019	29/9/2019 24/9/2019 15/11/2019 8/11/2019 13/11/2019 23/11/2019	Visibility materials: Lotese Intermax Intermax Ili NET Shift brand design 1.450,00 EUR Hotel Mostar d.o.o. 1.507,64 EUR	5.000,00 HRK 4.462,50 HRK 4.063,13 HRK 2.557,50 HRK	7,43058 7,43058 7,43058 7,43058	1	5.122,09	5.122,09		9.140,17
86	Expenditure Verification / Audit Costs	1	3.000,00	3.000,00	3.000,00	1	3.000,00	3.000,00			0,00			0,00			0,00		105-1-1 14-1-1	15/11/2019 6/2/2020	Audit costs	27.500,00	7,43058	1	3.000,00	3.000,00	700,92	3.000,00
87								**0,00**																		**0,00**		
88	**Total Horizontal Related Costs**			**80.634,03**	**76.512,35**			**35.752,92**			**25.326,24**			**7.432,99**			**7.826,99**									**31.483,74**	**1.351,10**	**72.069,96**
90	**Component 1: Strategic planning** **Mandatory result 1: Contribute to improvement of system of recognition in universities and employment sector**																											

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
91	**MS Component 1 Leader: Ms Ana Tecilazić Goršić**																											
92	**ACTIVITY 1.1 Report with assessment and recommendations for implementation of LRC in BiH developed in an inclusive and evidence based way, presented to the relevant stakeholders, and published on the CIP web site and shared to all partners involved in order to raise the awareness on the importance presented to the relevant stakeholders**																											
93	Flat Daily Allowance	20	350,00	7.000,00	14.000,00	0	0,00	0,00																				
94	Twinning Project Support Costs - 136% of fees	7000	136%	9.520,00	15.232,00	0	0,00	0,00																				
95	Compensation for Daily Subsistence	24	159,00	3.816,00	7.791,00	0	0,00	0,00																				
96	Travel costs (Croatia)	3	155,14	465,42	1.080,56	0	0,00	0,00																				
97	Travel costs (France)	1	830,13	830,13	1.187,13	0	0,00	0,00																				
98	**Mission 1.1.1 Setting the basis for the analysis**																											
99	MS experts: Ana Tecilazić Goršić, Ružica Beljo Lučić (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
100	Flat Daily Allowance				0,00				8	350,00	2.800,00																	2.800,00
101	Twinning Project Support Costs - 136% of fees				0,00				1400	136%	1.904,00																	1.904,00
102	Compensation for Daily Subsistence				0,00				10	159,00	1.590,00																	1.590,00
103	Travel costs (Croatia)				0,00				2	155,04	310,08																	310,08
104	Travel costs (France)				0,00																							0,00
105	**Mission 1.1.2 Analysing legislation on recognition of qualifications**																											
106	MS experts: Barbi Svetec, Josipa Češnovar (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
107	Flat Daily Allowance								8	350,00	2.800,00																	2.800,00
108	Twinning Project Support Costs - 136% of fees								2800	136%	3.808,00																	3.808,00
109	Compensation for Daily Subsistence								10	159,00	1.590,00																	1.590,00
110	Travel costs (Croatia)								2	155,14	310,28																	310,28
111	Travel costs (France)																											0,00
112	**Mission 1.1.3 Analysing legislation on recognition of qualifications - professional recognition**																											
113	MS experts: Marina Crnčić Sokol (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
114	Flat Daily Allowance								4	350,00	1.400,00																	1.400,00
115	Twinning Project Support Costs - 136% of fees								1400	136%	1.904,00																	1.904,00
116	Compensation for Daily Subsistence								5	159,00	795,00																	795,00
117	Travel costs (Croatia)								1	155,14	155,14																	155,14
118	Travel costs (France)																											0,00
119	**Mission 1.1.4 Analysing legislation on recognition of qualifications – academic recognition**																											
120	MS Experts: Đurđica Dragojević, Jean-Luc Lamboley (2 experts / 1 mission, 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
121	Flat Daily Allowance								8	350,00	2.800,00																	2.800,00
122	Twinning Project Support Costs - 136% of fees								1400	136%	1.904,00																	1.904,00
123	Compensation for Daily Subsistence								10	159,00	1.590,00																	1.590,00
124	Travel costs (Croatia)								1	149,92	149,92																	149,92
125	Travel costs (France)								1	510,31	510,31																	510,31
126	**Mission 1.1.5 Interviews with competent authorities for recognition**																											
127	MS experts: Ana Tecilazić Goršić, Bruno Curvale (2 experts / 1 mission, 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
128	Flat Daily Allowance								8	350,00	2.800,00																	2.800,00
129	Twinning Project Support Costs - 136% of fees								2800	136%	3.808,00																	3.808,00
130	Compensation for Daily Subsistence								10	159,00	1.590,00																	1.590,00
131	Travel costs (Croatia)								1	155,14	155,14																	155,14
132	Travel costs (France)								1	676,82	676,82																	676,82
133	**Mission 1.1.6 Finalisation of the Report of the analysis of existing legislation regulating recognition of qualifications**																											
134	MS experts: Ana Tecilazić Goršić, Bruno Curvale (2 experts / 1 mission, 2 days each - mission combined with their mission in Activity 0.3) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
135	Flat Daily Allowance											4	350,00	1.400,00														1.400,00
136	Twinning Project Support Costs - 136% of fees											1400	136%	1.904,00														1.904,00
137	Compensation for Daily Subsistence											4	159,00	636,00														636,00
138	Travel costs (Croatia)											0	0,00	0,00														0,00
139	Travel costs (France)											0	0,00	0,00														0,00
140	**Subtotal Activity 1.1**			**21.631,55**	**39.290,69**	**0,00**	**0,00**	**0,00**			**35.350,69**			**3.940,00**	**0,00**	**0,00**	**0,00**							**0,00**	**0,00**	**0,00**	**0,00**	**39.290,69**
141	**ACTIVITY 1.2 Road map for systematic implementation of LRC in BiH developed in an inclusive and evidence based way**																											
142	Flat Daily Allowance	20	350,00	7.000,00	12.250,00																							
143	Twinning Project Support Costs - 136% of fees	7000	136%	9.520,00	16.660,00																							
144	Compensation for Daily Subsistence	24	159,00	3.816,00	7.473,00																							
145	Travel costs (Croatia)	3	155,14	465,42	620,56																							
146	Travel costs (France)				1.660,26																							
147	Travel costs (Latvia)	1	859,00	859,00	2.280,60																							
148	**Mission 1.2.1 Structuring of the Roadmap**																											
149	MS experts: Ana Tecilazić Goršić, Inara Dunska (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
150	Flat Daily Allowance										0,00	8	350,00	2.800,00														2.800,00
151	Twinning Project Support Costs - 136% of fees										0,00	2800	1,36	3.808,00														3.808,00
152	Compensation for Daily Subsistence										0,00	10	159,00	1.590,00														1.590,00
153	Travel costs (Croatia)										0,00	1	155,14	155,14														155,14
154	Travel costs (Latvia)										0,00	1	562,60	562,60														562,60
155	**Mission 1.2.2 Developing of the First Draft Roadmap for systematic implementation of Lisbon Recognition Convention in Bosnia and Herzegovina**																											
156	MS expert: Ana Tecilazić Goršić (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
157	Flat Daily Allowance										0,00	4	350,00	1.400,00														1.400,00
158	Twinning Project Support Costs - 136% of fees										0,00	1400	1,36	1.904,00														1.904,00
159	Compensation for Daily Subsistence										0,00	5	159,00	795,00														795,00
160	Travel costs (Croatia)										0,00	1	155,14	155,14														155,14
161	Travel costs (Latvia)										0,00		859,00	0,00														0,00
162	**Mission 1.2.3 Developing of the Final Draft Roadmap for systematic implementation of Lisbon Recognition Convention in Bosnia and Herzegovina**																											
163	MS expert: Ana Tecilazić Goršić (1 expert / 1 mission / 5 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
164	Flat Daily Allowance										0,00				5	350,00	1.750,00											1.750,00
165	Twinning Project Support Costs - 136% of fees										0,00				1750	136%	2.380,00											2.380,00
166	Compensation for Daily Subsistence										0,00				6	159,00	954,00											954,00
167	Travel costs (Croatia)										0,00				1	155,14	155,14											155,14
168	Travel costs (Latvia)										0,00	0		0,00	0	0,00	0,00											0,00
169	**Mission 1.2.4 Preparation of the Road Map for the adoption by the Council of Ministers**																											
170	MS expert: Ana Tecilazić Goršić (1 expert / 1 mission / 4 days) - side letter 5: Ivana Ramić, Marina Crnčić Sokol, Loredana Maravić, Gunta Kinta, Inara Dunska, Marion Poutrel and Alexandre Faby (7 experts / 1 mission / 2 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
171	Flat Daily Allowance					18	350,00	6.300,00			0,00							21/10/2019-24/10/2019 19/11/2019-20/11/2019 19/11/2019-20/11/2019 18/11/2019-19/11/2019 18/11/2019-19/11/2019 18/11/2019-19/11/2019 19/11/2019			Ana Tecilazić Goršić: 350EUR x 4 Ivana Ramić: 350 EUR x 2 Marina Crnčić Sokol: 350 EUR x 2 Loredana Maravić: 350 EUR x 2 Inara Dunska: 350 EUR x 2 Marion Poutrel: 350 EUR x 2 Alexandre Faby: 350 EUR x 1			15	350,00	5.250,00		5.250,00
172	Twinning Project Support Costs - 136% of fees					6.300,00	1,36	8.568,00			0,00							21/10/2019-24/10/2019 19/11/2019-20/11/2019 19/11/2019-20/11/2019 18/11/2019-19/11/2019 18/11/2019-19/11/2019 18/11/2019-19/11/2019 19/11/2019			136% of the flat daily allowance			5.250,00	1,36	7.140,00		7.140,00
173	Compensation for Daily Subsistence					26	159,00	4.134,00			0,00							20/10/2019-24/10/2019 18/11/2019-20/11/2019 18/11/2019-20/11/2019 17/11/2019-19/11/2019 17/11/2019-19/11/2019 17/11/2019-19/11/2019 18/11/2019-19/11/2019	MC		Ana Tecilazić Goršić: 159 EUR x 5 Ivana Ramić: 159 EUR x 3 Marina Crnčić Sokol: 159 EUR x 3 Loredana Maravić: 159 EUR x 3 Inara Dunska: 159 EUR x 3 Marion Poutrel: 159 EUR x 3 Alexandre Faby: 159 EUR x 2			22	159,00	3.498,00		3.498,00

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
174	Travel costs (Croatia)					1	155,14	155,14			0,00							18/11/2019-21/11/2019	21235	4/10/2019	Return travel Zagreb-Mostar-Zagreb Travel for STEs Ramić, Sokol, Maravić not claimed from the project budget	1.153,00 HRK	7,43058	1	155,14	155,14	0,03	155,14
175	Travel costs (France)					2	830,13	1.660,26										17/11/2019-20/11/2019 18/11/2019-20/11/2019	967107 transfer (TA034205) 968659 967082 transfer (4797,4798)	7/11/2019 17/11/2019 12/11/2019 7/11/2019 18/11/2019 20/11/2019	Return travel Paris-Mostar-Paris Return travel Paris-Mostar-Paris			2	475,01 747,78	1.222,79		1.222,79
176	Travel costs (Latvia)					2	859,00	1.718,00			0,00							17/11/2019-20/11/2019	945	1/11/2019	Return travel Riga-Mostar-Riga			1	814,40	814,40		814,40
177	**Subtotal Activity 1.2**			**21.660,42**	**40.944,42**			**22.535,40**			**0,00**			**13.169,88**			**5.239,14**									**18.080,33**	**0,03**	**36.489,35**
178	**ACTIVITY 1.3 Consultations on establishment of External integrated/interlinked Data Base on recognition procedures with relevant stakeholders conducted**																											
179	Flat Daily Allowance	15	350,00	5.250,00	4.550,00									0,00														
180	Twinning Project Support Costs - 136% of fees	5250	136%	7.140,00	3.808,00									0,00														
181	Compensation for Daily Subsistence	18	159,00	2.862,00	2.544,00									0,00														
182	Travel costs (Croatia)	1	155,14	155,14	0,00									0,00														
183	Travel costs (France)	1	830,13	830,13	303,31									0,00														
184	Travel costs (Latvia)	1	859,00	859,00	733,98									0,00														
185	**Mission 1.3.1 Discussions with CIP on the Data Base design**																											
186	MS experts: Mile Dželalija, Gunta Kinta (2 experts / 1 mission / Mile Dželalija - 5 days, Gunta Kinta - 4 days BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
187	Flat Daily Allowance								9	350,00	3.150,00																	3.150,00
188	Twinning Project Support Costs - 136% of fees								1400	136%	1.904,00																	1.904,00
189	Compensation for Daily Subsistence								11	159,00	1.749,00																	1.749,00
190	Travel costs (Croatia)								0	155,14	0,00																	0,00
191	Travel costs (France)									830,13	0,00																	0,00
192	Travel costs (Latvia)								1	733,98	733,98																	733,98
193	**Mission 1.3.2 Drafting of protocols**																											
194	MS expert: Alexandre Faby (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
195	Flat Daily Allowance								4	350,00	1.400,00																	1.400,00
196	Twinning Project Support Costs - 136% of fees								1400	136%	1.904,00																	1.904,00
197	Compensation for Daily Subsistence								5	0,00	0,00																	0,00
198	Travel costs (Croatia)									0,00	0,00																	0,00
199	Travel costs (France)								1	303,31	303,31																	303,31
200	Travel costs (Latvia)									859,00	0,00																	0,00
201	**Subtotal Activity 1.3**			**17.096,27**	**11.939,29**			**0,00**			**11.144,29**			**0,00**			**0,00**									**0,00**	**0,00**	**11.144,29**
202	**ACTIVITY 1.4 Consensus of relevant recognition bodies to contribute to External integrated/interlinked Data Base reached and protocols of collaboration signed**																											
203	Flat Daily Allowance	10	350,00	3.500,00	2.800,00																							
204	Twinning Project Support Costs - 136% of fees	3500	136%	4.760,00	3.808,00																							
205	Compensation for Daily Subsistence	12	159,00	1.908,00	1.590,00																							
206	Travel costs (Croatia)	1	155,14	155,14	155,14																							
207	Travel costs (France)	1	830,13	830,13	403,31																							
208	**Mission 1.4.1 Stimulating discussions on the Data Base design**																											
209	MS experts: Ana Tecilazić Goršić, Alexandre Faby (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
210	Flat Daily Allowance								8	350,00	2.800,00																	2.800,00
211	Twinning Project Support Costs - 136% of fees								2800	136%	3.808,00																	3.808,00
212	Compensation for Daily Subsistence								10	0,00	0,00																	0,00
213	Travel costs (Croatia)								1	155,14	155,14																	155,14
214	Travel costs (France)								1	403,31	403,31																	403,31
215	**Subtotal Activity 1.4**			**11.153,27**	**8.756,45**			**0,00**			**7.166,45**			**0,00**			**0,00**									**0,00**	**0,00**	**7.166,45**
216	**ACTIVITY 1.5 External Data Base on recognition procedures designed**																											
217	Flat Daily Allowance	5	350,00	1.750,00	4.900,00																							
218	Twinning Project Support Costs - 136% of fees	1750	136%	2.380,00	1.904,00																							
219	Compensation for Daily Subsistence	6	159,00	954,00	2.703,00																							
220	Travel costs (Croatia)	1	155,14	155,14	155,14																							
221	**Mission 1.5.1 Drafting the technical design of the Data Base**																											
222	MS experts: Mile Dželalija, Emita Blagdan (2 experts / 1 mission / Mile Dželalija - 5 days, Emita Blagdan - 4 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber																											
223	Flat Daily Allowance								9	350,00	3.150,00																	3.150,00
224	Twinning Project Support Costs - 136% of fees								1400	136%	1.904,00																	1.904,00
225	Compensation for Daily Subsistence								11	159,00	1.749,00																	1.749,00

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
226	Travel costs (Croatia)								1	155,14	155,14																	155,14
227	**Mission 1.5.2 Developing the Data Base**																											
228	MS expert: Mile Dželalija (1 expert / 1 mission / 5 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber																											
229	Flat Daily Allowance											5	350,00	1.750,00														1.750,00
230	Twinning Project Support Costs - 136% of fees												136%	0,00														0,00
231	Compensation for Daily Subsistence											6	159,00	954,00														954,00
232	Travel costs (Croatia)											1	0,00	0,00														0,00
233	**Subtotal Activity 1.5**			**5.239,14**	**9.662,14**			**0,00**			**6.958,14**			**2.704,00**			**0,00**									**0,00**	**0,00**	**9.662,14**
234																												
235	**ACTIVITY 1.6 External Data Base piloted and upgraded after piloting**																											
236	Flat Daily Allowance	20	350,00	7.000,00	3.500,00						0,00			0,00														
237	Twinning Project Support Costs - 136% of fees	7000	136%	9.520,00	0,00						0,00			0,00														
238	Compensation for Daily Subsistence	24	159,00	3.816,00	1.908,00						0,00			0,00														
239	Travel costs (Croatia)	3	155,14	465,42	0,00						0,00			0,00														
240	Travel costs (Latvia)	1	859,00	859,00	0,00						0,00			0,00														
241	**Mission 1.6.1 Piloting of the Database**																											
242	MS expert: Mile Dželalija (1 expert / 1 mission / 5 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
243	Flat Daily Allowance					5	350,00	1.750,00										9/9/2019-13/9/2019			350 EUR x 5			5	350,00	1.750,00		1.750,00
244	Twinning Project Support Costs - 136% of fees						0,00	0,00																				0,00
245	Compensation for Daily Subsistence					6	159,00	954,00										8/9/2019-13/9/2019	MC		159 EUR x 6			6	159,00	954,00		954,00
246	Travel costs (Croatia)					0																						0,00
247	Travel costs (Latvia)					0																						0,00
248	**Mission 1.6.2 Presentation and training of the upgraded Database**																											
249	MS expert: Mile Dželalija (1 expert / 1 mission / 5 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
250	Flat Daily Allowance					5	350,00	1.750,00										21/10/2019-25/10/2019			350 EUR x 5			5	350,00	1.750,00		1.750,00
251	Twinning Project Support Costs - 136% of fees						0,00	0,00																				0,00
252	Compensation for Daily Subsistence					6	159,00	954,00										20/10/2019-25/10/2019	MC		159 EUR x 6			6	159,00	954,00		954,00
253	Travel costs (Croatia)					0																						0,00
254	Travel costs (Latvia)					0																						0,00
255	**Subtotal Activity 1.6**			**21.660,42**	**5.408,00**			**5.408,00**			**0,00**			**0,00**			**0,00**									**5.408,00**	**0,00**	**5.408,00**
256																												
257	Private sector input for Database development	1	5.000,00	5.000,00	5.000,00	1	5.000,00	5.000,00						0,00			0,00	19/6/2019 26/9/2019 15/11/2019	IZU-11-20/2019-8270 IZU-11-21/2019-8270	8/10/2019 25/11/2019	Database development, Odavić d.o.o.			1	5.000,00	5.000,00		5.000,00
258	Interpretation for Component 1 (per day)	28	300,00	8.400,00	0,00	0	0,00	0,00						0,00			0,00											
259	**Subtotal Component 1 Activities**			**111.841,07**	**121.000,99**			**32.943,40**			**60.619,57**			**19.813,88**			**5.239,14**									**28.488,33**	**0,03**	**114.160,92**
260	**Component 2: Procedures for recognition of qualifications** **Mandatory result 2: Contribute to development of procedures for recognition of qualifications according to LRC**																											
261	**MS Component 2 Leader: Ms Solvita Siliņa**																											
262	**ACTIVITY 2.1 Contribute to harmonisation of legal procedures with LRC for ministries, HEIs, PESs and employers from both entities and Brčko District involved**																											
263	Flat Daily Allowance	20	350,00	7.000,00	7.350,00																							
264	Twinning Project Support Costs - 136% of fees	7000	136%	9.520,00	9.996,00																							
265	Compensation for Daily Subsistence	24	159,00	3.816,00	3.975,00																							
266	Travel costs (Croatia)	1	155,14	155,14	155,14																							
267	Travel costs (France)	2	830,13	1.660,26	647,64																							
268	Travel costs (Latvia)	1	859,00	859,00	1.196,80																							
269	**Mission 2.1.1 Drafting the diagrams of the recognition procedures**																											
270	MS experts: Wafa Triek, Gunta Araja (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
271	Flat Daily Allowance								0		0,00	8	350,00	2.800,00														2.800,00
272	Twinning Project Support Costs - 136% of fees								0		0,00	2.800,00	136%	3.808,00														3.808,00
273	Compensation for Daily Subsistence								0		0,00	10	159,00	1.590,00														1.590,00
274	Travel costs (Croatia)								0		0,00	0	155,14	0,00														0,00
275	Travel costs (France)								0		0,00	1	303,82	303,82														303,82
276	Travel costs (Latvia)								0		0,00	1	616,60	616,60														616,60
277	**Mission 2.1.2 Finalising the Recommendations for improvement of the recognition procedures**																											
278	(3 experts / 1 mission / Ana Tecilazić Goršić, Gunta Araja - 5 days; Alexandre Faby - 4 days) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana																											
279	Flat Daily Allowance											13	350,00	4.550,00														4.550,00
280	Twinning Project Support Costs - 136% of fees											4550	136%	6.188,00														6.188,00

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
281	Compensation for Daily Subsistence											15	159,00	2.385,00														2.385,00
282	Travel costs (Croatia)											1	155,14	155,14														155,14
283	Travel costs (France)											1	343,82	343,82														343,82
284	Travel costs (Latvia)											1	580,20	580,20														580,20
285	**Subtotal Activity 2.1**			**23.010,40**	**23.320,58**			**0,00**			**0,00**			**23.320,58**			**0,00**									**0,00**	**0,00**	**23.320,58**
286	**ACTIVITY 2.2 Model of rule book for professional recognition developed for relevant education authorities**																											
287	Flat Daily Allowance	15	350,00	5.250,00	10.850,00																							
288	Twinning Project Support Costs - 136% of fees	5250	136%	7.140,00	14.756,00																							
289	Compensation for Daily Subsistence	18	159,00	2.862,00	6.042,00																							
290	Travel costs (Croatia)	0	0,00		620,56																							
291	Travel costs (France)	2	830,13	1.660,26	303,82																							
292	Travel costs (Latvia)	1	859,00	859,00	1.196,80																							
293	**Mission 2.2.1 Setting the basis for developing the Model Rulebook**																											
294	MS experts: Baiba Ramina, Loredana Maravić (2 experts / 1 mission / Baiba Ramina - 2 days - combined mission with mission in Activity 0.3 and Loredana Maravić - 4 days BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
295	Flat Daily Allowance								0	350,00	0,00	5	350,00	1.750,00														1.750,00
296	Twinning Project Support Costs - 136% of fees								0	136%	0,00	1750	136%	2.380,00														2.380,00
297	Compensation for Daily Subsistence								0	159,00	0,00	6	159,00	954,00														954,00
298	Travel costs (Croatia)								0	155,14	0,00	1	155,14	155,14														155,14
299	Travel costs (France)									830,13	0,00	0	830,13	0,00														0,00
300	Travel costs (Latvia)								0	859,00	0,00	0	859,00	0,00														0,00
301	**Mission 2.2.2 Developing the Model Rulebook: Consultations with the HEIs and the PESs**																											
302	MS experts: Solvita Silina, Marina Crnčić Sokol, Alexandre Faby (3 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
303	Flat Daily Allowance								0	350,00	0,00	12	350,00	4.200,00														4.200,00
304	Twinning Project Support Costs - 136% of fees								0	136%	0,00	4200	136%	5.712,00														5.712,00
305	Compensation for Daily Subsistence								0	159,00	0,00	15	159,00	2.385,00														2.385,00
306	Travel costs (Croatia)								0	155,14	0,00	1	155,14	155,14														155,14
307	Travel costs (France)									830,13	0,00	1	303,82	303,82														303,82
308	Travel costs (Latvia)								0	859,00	0,00	1	616,60	616,60														616,60
309	**Mission 2.2.3 Developing the Model Rulebook: Consultations with the recognition authorities** MS experts: Ivana Ramić, Solvita Silina (SL 1) (2 experts / 1 mission / 5 days each) BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
310	Flat Daily Allowance											9	350,00	3.150,00														3.150,00
311	Twinning Project Support Costs - 136% of fees											3150	136%	4.284,00														4.284,00
312	Compensation for Daily Subsistence											11	159,00	1.749,00														1.749,00
313	Travel costs (Croatia)											1	155,14	155,14														155,14
314	Travel costs (France)											0	830,13	0,00														0,00
315	Travel costs (Latvia)											1	580,20	580,20														580,20
316	**Mission 2.2.4 Presentation of the Model Rulebook to the education authorities**																											
317	MS experts: Ana Tecilazić Goršić (1 expert / 1 mission / **5 days) - SL 2** BC experts: Mirta Mandić Martinović, Dženan Omanović, Dragana Dilber, representatives of relevant stakeholders																											
318	Flat Daily Allowance										0,00				5	350,00	1.750,00											1.750,00
319	Twinning Project Support Costs - 136% of fees										0,00				1750	136%	2.380,00											2.380,00
320	Compensation for Daily Subsistence										0,00				6	159,00	954,00											954,00
321	Travel costs (Croatia)										0,00				1	155,14	155,14											155,14
322	Travel costs (France)										0,00				0	830,13	0,00											0,00
323	Travel costs (Latvia)										0,00				0	859,00	0,00											0,00
324	**Subtotal Activity 2.2**			**17.771,26**	**33.769,18**			**0,00**			**0,00**			**28.530,04**			**5.239,14**									**0,00**	**0,00**	**33.769,18**
325	**ACTIVITY 2.3 Strategic plans of the CIP analysed and revised**																											
326	Flat Daily Allowance	15	350,00	5.250,00	7.700,00																							
327	Twinning Project Support Costs - 136% of fees	5250	136%	7.140,00	9.044,00																							
328	Compensation for Daily Subsistence	18	159,00	2.862,00	3.975,00																							
329	Travel costs (Croatia)	1	155,14	155,14	310,28																							
330	Travel costs (France)				0,00																							
331	Travel costs (Latvia)	2	859,00	1.718,00	550,60																							
332	**Mission 2.3.1 Reviewing the existing strategic plans of the CIP**																											
333	MS experts: Solvita Silina (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
334	Flat Daily Allowance											4	350,00	1.400,00														1.400,00
335	Twinning Project Support Costs - 136% of fees											1400	136%	1.904,00														1.904,00
336	Compensation for Daily Subsistence											5	159,00	795,00														795,00
337	Travel costs (Croatia)											0	155,14	0,00														0,00
338	Travel costs (France)											0	830,13	0,00														0,00
339	Travel costs (Latvia)											1	550,60	550,60														550,60
340	**Mission 2.3.2 Developing Recommendations on further strategic developments**																											

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
341	MS experts: Ana Tecilazić Goršić, Bruno Curvale, Baiba Ramina (3 experts / 1 mission / 2 days each - 2.3.2 is combined mission with 3rd SCM - Act. 0.3) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
342	Flat Daily Allowance														5	350,00	1.750,00											1.750,00
343	Twinning Project Support Costs - 136% of fees														1750	136%	2.380,00											2.380,00
344	Compensation for Daily Subsistence														5	159,00	795,00											795,00
345	Travel costs (Croatia)														0	155,14	0,00											0,00
346	Travel costs (France)														0	830,13	0,00											0,00
347	Travel costs (Latvia)														0	859,00	0,00											0,00
348	**Mission 2.3.3 Reviewing Recommendations on further strategic developments**																											
349	MS experts: Ana Tecilazić Goršić, Bruno Curvale, Baiba Ramina (3 experts / 1 mission / Ana Tecilazić Goršić and Baiba Ramina - 2 days each: Bruno Curvale - 1 day - 2.3.3 is combined mission with 4th SCM - Act. 0.3) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
350	Flat Daily Allowance					5	350,00	1.750,00										8/7/2019, 11/7/2019 8/7/2019 8/7/2019, 11/7/2019			Ana Tecilazić Goršić: 350 EUR x 2 Bruno Curvale: 350 EUR x 1 Baiba Ramina: 350 EUR x 2			5	350,00	1.750,00		1.750,00
351	Twinning Project Support Costs - 136% of fees					1.750,00	136%	2.380,00										8/7/2019, 11/7/2019 8/7/2019 8/7/2019, 11/7/2019			136% of the flat daily allowance			1.750,00	136%	2.380,00		2.380,00
352	Compensation for Daily Subsistence					5	159,00	795,00										8/7/2019, 11/7/2019 7/7/2019 8/7/2019, 11/7/2019	MC		Ana Tecilazić Goršić: 159 EUR x 2 Bruno Curvale:159 EUR x 1 Baiba Ramina: 159 EUR x 2			5	159,00	795,00		795,00
353	Travel costs (Croatia)					0	155,14	0,00													Combined mission with 4th SCM - air ticket claimed under activity 0.3							0,00
354	Travel costs (France)																											0,00
355	Travel costs (Latvia)																											0,00
356	**Mission 2.3.4 Finalising Recommendations on further strategic developments**																											
357	MS experts: Ana Tecilazić Goršić, Ružica Beljo Lučić (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
358	Flat Daily Allowance					8	350,00	2.800,00										22/7/2019-25/7/2019 22/7/2019-25/7/2019			Ana Tecilazić Goršić: 350 EUR x 4 Ružica Beljo Lučić: 350 EUR x 4			8	350,00	2.800,00		2.800,00
359	Twinning Project Support Costs - 136% of fees					1.750,00	136%	2.380,00										22/7/2019-25/7/2019			136% of the flat daily allowance			1.400,00	136%	1.904,00		1.904,00
360	Compensation for Daily Subsistence					10	159,00	1.590,00										21/7/2019-25/7/2019 21/7/2019-25/7/2020	MC		Ana Tecilazić Goršić: 159 EUR x 5 Ružica Beljo Lučić: 159 EUR x 5			10	159,00	1.590,00		1.590,00
361	Travel costs (Croatia)					2	155,14	310,28										21/7/2019-26/7/2019 21/7/2019-26/7/2019	15519 CRB3487305 767945	13/7/2019 21/7/2019	Return travel Zagreb-Mostar-Zagreb Return travel Tuzla-Mostar-Tuzla (travel Zagreb-Tuzla-Zagreb in experts' private arrangement, not claimed from the budget)	1.152,00 HRK 246,36 HRK 1,00 KM	7,43058 7,43058 1,95583	2	155,04 33,66	188,70		188,70
362	Travel costs (France)																											0,00
363	Travel costs (Latvia)																											0,00
364	**Subtotal Activity 2.3**			**17.125,14**	**21.579,88**			**12.005,28**	**0,00**	**0,00**	**0,00**			**4.649,60**			**4.925,00**									**11.407,70**	**0,00**	**20.982,30**
365	Interpretation for Component 2 (per day)	30	300,00	9.000,00	0,00						0,00			0,00														0,00
366																												
367	**Subtotal Component 2 Activities**			**66.906,80**	**78.669,64**			**12.005,28**			**0,00**			**56.500,22**			**10.164,14**									**11.407,70**	**0,00**	**78.072,06**
368	**Component 3: Capacity Building** **Mandatory result 3: Contribute to capacity building on recognition of qualifications and periods of study in sectors for education and employment**																											
369	**MS Component 3 Leader: Mr Bruno Curvale (SL5)**																											
370	**ACTIVITY 3.1 Training Needs Analyses (TNA) conducted and staff in the relevant ministries, employment offices and institutions from both entities and Brčko District traines on recognition issues and harmonisation of labour market and further education legislation with Bologna qualifications**																											
371	Flat Daily Allowance	10	350,00	3.500,00	4.200,00						0,00																	
372	Twinning Project Support Costs - 136% of fees	3500	136%	4.760,00	5.712,00						0,00																	
373	Compensation for Daily Subsistence	12	159,00	1.908,00	2.385,00						0,00																	
374	Travel costs (Croatia)	1	155,14	155,14	155,14						0,00																	
375	Travel Costs (France)	1	830,13	830,13	268,82						0,00																	
376	Travel Costs (Latvia)	0	0,00	0,00	691,23						0,00																	
377	**Mission 3.1.1 Training needs analysis**																											
378	MS experts: Elizabeth Zamorano (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
379	Flat Daily Allowance										0,00	4	350,00	1.400,00														1.400,00
380	Twinning Project Support Costs - 136% of fees										0,00	1400	1,36	1.904,00														1.904,00
381	Compensation for Daily Subsistence										0,00	5	159,00	795,00														795,00
382	Travel costs (Croatia)										0,00	0	155,14	0,00														0,00
383	Travel Costs (France)										0,00	1	268,82	268,82														268,82
384	Travel Costs (Latvia)										0,00	0	859,00	0,00														0,00
385	**Mission 3.1.2 Training for the competent recognition authorities**																											
386	MS experts: Katarina Šimić Jagunić, Baiba Ramina (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
387	Flat Daily Allowance														8	350,00	2.800,00											2.800,00
388	Twinning Project Support Costs - 136% of fees														2800	136,00%	3.808,00											3.808,00
389	Compensation for Daily Subsistence														10	159,00	1.590,00											1.590,00
390	Travel costs (Croatia)														1	155,14	155,14											155,14
391	Travel Costs (France)														0	830,13	0,00											0,00
392	Travel Costs (Latvia)														1	691,23	691,23											691,23
393	**Subtotal Activity 3.1**			**11.153,27**	**13.412,19**			**0,00**			**0,00**			**4.367,82**			**9.044,37**									**0,00**	**0,00**	**13.412,19**
394	**ACTIVITY 3.2 Employers from public and private sectors from both entities and Brčko District selected based on the agreed criteria and trained in harmonisation of internal documents with Bologna qualifications**																											
395	Flat Daily Allowance	20	350	7.000,00	4.200,00						0,00			0,00														
396	Twinning Project Support Costs - 136% of fees	7000	136%	9.520,00	5.712,00						0,00			0,00														
397	Compensation for Daily Subsistence	24	159	3.816,00	2.226,00						0,00			0,00														
398	Travel costs (Croatia)	1	155,14	155,14	310,28						0,00			0,00														
399	Travel Costs (France)	1	830,13	830,13	489,92						0,00			0,00														
400	Travel Costs (Latvia)	2	859,00	1.718,00	0,00						0,00			0,00														
401	**Mission 3.2.1 Training for the employers**																											
402	MS experts: Emita Blagdan, Habib Marande (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
403	Flat Daily Allowance														8	350	2.800,00											2.800,00
404	Twinning Project Support Costs - 136% of fees														2800	136%	3.808,00											3.808,00
405	Compensation for Daily Subsistence														10	159	1.590,00											1.590,00
406	Travel costs (Croatia)														1	155,14	155,14											155,14
407	Travel Costs (France)														1	489,92	489,92											489,92
408	Travel Costs (Latvia)														0	859,00	0,00											0,00
409	**Mission 3.2.2 Training for the employers – second round**																											
410	MS experts: Đurđica Dragojević (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
411	Flat Daily Allowance					4	350,00	1.400,00										30/9/2019-3/10/2019			350 EUR x 4			4	350,00	1.400,00		1.400,00
412	Twinning Project Support Costs - 136% of fees					1.400,00	136%	1.904,00										30/9/2019-3/10/2019			136% of the flat daily allowance			1.400,00	136%	1.904,00		1.904,00
413	Compensation for Daily Subsistence					4	159,00	636,00										29/9/2019-2/10/2019	MC		159 EUR x 4			4	159,00	636,00		636,00
414	Travel costs (Croatia)					1	155,14	155,14										29/9/2019-3/10/2019	3836266 311121014849 4274265	29/9/2019 3/10/2019	Travel Ploče-Mostar, Banja Luka-Zagreb (travel to Ploče in experts' private arrangement,not claimed from the project budget)	89,00 HRK 58,00 HRK 4,00 KM	7,43058 7,43058 1,95583	1	21,84	21,84		21,84
415	Travel Costs (France)					0	0,00	0,00																				0,00
416	Travel Costs (Latvia)					0	0,00	0,00																				0,00
417	**Subtotal Activity 3.2**			**23.039,27**	**12.938,20**			**4.095,14**			**0,00**			**0,00**			**8.843,06**									**3.961,84**	**0,00**	**12.804,90**
418	**ACTIVITY 3.3 Evaluators of academic and professional recognition at HEIs and PESs trained**																											
419	Flat Daily Allowance	15	350	5.250,00	8.750,00						0,00																	
420	Twinning Project Support Costs - 136% of fees	5250	136%	7.140,00	11.900,00						0,00																	
421	Compensation for Daily Subsistence	18	159	2.862,00	4.770,00						0,00																	
422	Travel costs (Croatia)	1	155,14	155,14	620,56						0,00																	
423	Travel Costs (France)	1	830,13	830,13	697,20						0,00																	
424	Travel Costs (Latvia)	1	859,00	859,00	564,60						0,00																	
425	**Mission 3.3.1 Training for the HEIs**																											
426	MS experts: Mirela Pindžak, Inara Dunska (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
427	Flat Daily Allowance											8	350,00	2.800,00														2.800,00
428	Twinning Project Support Costs - 136% of fees											2800	1,36	3.808,00														3.808,00
429	Compensation for Daily Subsistence											10	159,00	1.590,00														1.590,00
430	Travel costs (Croatia)											1	155,14	155,14														155,14
431	Travel Costs (France)											0	830,13	0,00														0,00
432	Travel Costs (Latvia)											1	564,60	564,60														564,60
433	**Mission 3.3.2 Training for the PESs**																											
434	MS experts: Marina Crnčić Sokol, Habib Marande (2 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
435	Flat Daily Allowance											8	350,00	2.800,00														2.800,00
436	Twinning Project Support Costs - 136% of fees											2800	1,36	3.808,00														3.808,00
437	Compensation for Daily Subsistence											10	159,00	1.590,00														1.590,00
438	Travel costs (Croatia)											1	155,14	155,14														155,14
439	Travel Costs (France)											1	697,20	697,20														697,20
440	Travel Costs (Latvia)											0	859,00	0,00														0,00
441	**Mission 3.3.3 Second training for the PESs**																											
442	MS experts: Marina Crnčić Sokol (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
443	Flat Daily Allowance														4	350	1.400,00											1.400,00
444	Twinning Project Support Costs - 136% of fees														1400	136%	1.904,00											1.904,00
445	Compensation for Daily Subsistence														5	159	795,00											795,00
446	Travel costs (Croatia)														1	155,14	155,14											155,14
447	Travel Costs (France)														0	830,13	0,00											0,00
448	Travel Costs (Latvia)														0	859,00	0,00											0,00
449	**Mission 3.3.4 A joint training for the PESs and the statistical offices**																											
450	MS experts: Ana Tecilazić Goršić (1 expert / 1 mission / 5 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
451	Flat Daily Allowance					5	350,00	1.750,00										2/9/2019-6/9/2019			350 EUR x 5			5	350,00	1.750,00		1.750,00
452	Twinning Project Support Costs - 136% of fees					1.750,00	136%	2.380,00										2/9/2019-6/9/2019			136% of the flat daily allowance			1.750,00	136%	2.380,00		2.380,00

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1		Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)										Final report
2	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
453	Compensation for Daily Subsistence					5	159,00	795,00										1/9/2019-5/9/2019	MC		159 EUR x 5			5	159,00	795,00		795,00
454	Travel costs (Croatia)					1	155,14	155,14										1/9/2019-6/9/2019	17155	14/8/2019	Return travel Zagreb-Mostar-Zagreb	1.224,00	7,43058	1	155,14	155,14	9,58	155,14
455	Travel Costs (France)					0	0,00	0,00																				0,00
456	Travel Costs (Latvia)					0	0,00	0,00																				0,00
457	**Subtotal Activity 3.3**			**17.096,27**	**27.302,36**			**5.080,14**	**0,00**	**0,00**	**0,00**			**17.968,08**			**4.254,14**									**5.080,14**	**9,58**	**27.302,36**
458	**ACTIVITY 3.4 Court interpreters from both entities and Brčko District trained to translate the LRC terminology**																											
459	Flat Daily Allowance	15	350	5.250,00	2.800,00																							
460	Twinning Project Support Costs - 136% of fees	5250	136%	7.140,00	3.808,00																							
461	Compensation for Daily Subsistence	18	159	2.862,00	1.431,00																							
462	Travel costs (Croatia)	1	155,14	155,14	155,14																							
463	Travel costs (France)	1	830,13	830,13	830,13																							
464	Travel costs (Latvia)	1	859,00	859,00	0,00																							
465	**Mission 3.4.1 The first workshops with the interpreters**																											
466	MS experts: Emita Blagdan (1 experts / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
467	Flat Daily Allowance														4	350	1.400,00											1.400,00
468	Twinning Project Support Costs - 136% of fees														1400	136%	1.904,00											1.904,00
469	Compensation for Daily Subsistence														4	159	636,00											636,00
470	Travel costs (Croatia)														1	155,14	155,14											155,14
471	Travel costs (France)														0	830,13	0,00											0,00
472	Travel costs (Latvia)														0	859,00	0,00											0,00
473	**Mission 3.4.2 The second workshops with the interpreters - Postponed mission**																											
474	MS experts: Alexandre Faby (1 expert / 1 mission / 4 days) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
475	Flat Daily Allowance					4	350,00	1.400,00										7/10/2019-10/10/2019			350 EUR x 4			4	350,00	1.400,00		1.400,00
476	Twinning Project Support Costs - 136% of fees					1.400,00	136%	1.904,00										7/10/2019-10/10/2019			136% of the flat daily allowance			1.400,00	136%	1.904,00		1.904,00
477	Compensation for Daily Subsistence					5	159,00	795,00										6/10/2019-10/10/2019	MC		159 EUR x 5			5	159,00	795,00		795,00
478	Travel costs (Croatia)					0	155,14	0,00																				0,00
479	Travel costs (France)					1	830,13	830,13										6/10/2019-11/10/2019	948667	20/9/2019	Return travel Paris-Mostar-Paris			1	595,05	595,05		595,05
480	Travel costs (Latvia)					0	859,00	0,00																				0,00
481	**Subtotal Activity 3.4**			**17.096,27**	**9.024,27**			**4.929,13**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**			**4.095,14**									**4.694,05**		**8.789,19**
482	**ACTIVITY 3.5 Self-evaluation and external evaluation of the CIP conducted and it internal quality system upgraded following recommendations**																											
483	Flat Daily Allowance	15	350	5.250,00	6.475,00						0,00																	
484	Twinning Project Support Costs - 136% of fees	5250	136%	7.140,00	8.806,00						0,00																	
485	Compensation for Daily Subsistence	18	159	2.862,00	3.657,00						0,00																	
486	Travel costs (Croatia)	1	155,14	155,14	155,14						0,00																	
487	Travel costs (France)	1	830,13	830,13	830,13						0,00																	
488	Travel costs (Latvia)	1	859,00	859,00	1.884,60						0,00																	
489	**Mission 3.5.1 Preparation for the self-evaluation exercise**																											
490	MS experts: Gunta Kinta, Baiba Ramina (SL 2) (2 experts / 1 mission / Gunta Kinta - 4 days; Baiba Ramina - 2,5 days) - SL 2 BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
491	Flat Daily Allowance										0,00				6,5	350	2.275,00											2.275,00
492	Twinning Project Support Costs - 136% of fees										0,00				2275	136%	3.094,00											3.094,00
493	Compensation for Daily Subsistence										0,00				8	159	1.272,00											1.272,00
494	Travel costs (Croatia)										0,00				0	155,14	0,00											0,00
495	Travel costs (France)										0,00				0	830,13	0,00											0,00
496	Travel costs (Latvia)										0,00				2	669,00 EUR 651,60 EUR	1.320,60											1.320,60
497	**Mission 3.5.2 Conducting self-evaluation**																											
498	MS experts: Emita Blagdan, Elizabeth Zamorano, Inara Dunska (3 experts / 1 mission / 4 days each) BC experts: Mirta Mandić Martinović, Dzenan Omanovic, Dragana Dilber																											
499	Flat Daily Allowance					12	350,00	4.200,00			0,00							22/7/2019-25/7/2019 22/7/2019-25/7/2019 22/7/2019-25/7/2019			Emita Blagdan: 350 EUR x 4 Elisabeth Zamorano: 350 EUR x 4 Inara Dunska: 350 EUR x 4			12	350,00	4.200,00		4.200,00
500	Twinning Project Support Costs - 136% of fees					4.200,00	136%	5.712,00			0,00							22/7/2019-25/7/2019			136% of the flat daily allowance			4.200,00	136%	5.712,00		5.712,00
501	Compensation for Daily Subsistence					15	159,00	2.385,00			0,00							21/7/2019-25/7/2019 22/7/2019-25/7/2019 21/7/2019-25/7/2019	MC		Emita Blagdan: 159 EUR x 5 Elisabeth Zamorano: 159 EUR x 4 Inara Dunska: 159 EUR x 5			14	159,00	2.226,00		2.226,00
502	Travel costs (Croatia)					1	155,14	155,14			0,00							21/7/2019-26/7/2019	15519	13/7/2019	Return travel Zagreb-Mostar-Zagreb	1.152,00 HRK	7,43058	1	155,04	155,04		155,04
503	Travel costs (France)					1	830,13	830,13			0,00							22/7/2019-26/7/2019	931250 transfer	5/7/2019 22/7/2019 26/7/2019	Return travel Paris-Mostar-Paris			1	547,13	547,13		547,13
504	Travel costs (Latvia)					1	564,00	564,00			0,00							21/7/2019-26/7/2019	611	27/6/2019	Return travel Riga - Mostar - Riga			1	564,00	564,00		564,00
505	**Subtotal Activity 3.5**			**17.096,27**	**21.807,87**			**13.846,27**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**			**7.961,60**									**13.404,17**		**21.365,77**
506	**ACTIVITY 3.6 Study tours**																											
507	**3.6.1 Study tour to Latvia**																											
508	Travel costs (BC participants)	5	859,00	4.295,00	2.765,00						0,00	5	553,00	2.765,00														2.765,00
509	Compensation for Daily Subsistence (BC participants)	30	211,00	6.330,00	6.330,00						0,00	30	211,00	6.330,00														6.330,00
510																												
511	**3.6.2 Study tour to France**																											

Section 3 Expenditure: Final financial report

	A	B	C	D	BO	BR	BS	BT	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1	Final financial report for the Twinning Project "Strenghtening Institutional Capacities for recognition of higher education qualifications", Twinning number: BA 16 IPA OT 01 18	Original Budget - TWINNING CONTRACT TOTAL BUDGET			Changes made to the total budget with Side letter 5	Changes made to the Budget of the Rolling Work Plan 4 with Side letter 5			1st Quarterly report			2nd Quarterly report			3rd Quarterly report			Period not covered by previous quarterly reports (1 July 2019 - 4 December 2019)									Final report
2		No of Units	Unit Cost	Total MS Cost	Total MS Cost	No of Units	Unit Cost	Total MS Cost	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	No of Units	Unit Cost	Amount spent	Date of service	Invoice number	Date of invoice	Breakdown and clarification	Amount paid in local currency	Exchange rate	No of Units	Unit Cost	Amount spent - in period from 1 July 2019 to 4 December 2019	Amount charged to contingencies	Total MS Cost
512	Travel costs (BC participants and RTA Assistant)	5	830,13	4.150,65	6.641,04	8	830,13	6.641,04			0,00			0,00				13/10/2019-19/10/2019	77/19 0940964 0951205 0940975 0940972 0940968 0940965 0940977	25/9/2019 30/8/2019 27/9/2019 30/8/2019 30/8/2019 30/8/2019 30/8/2019 30/8/2019	Return travel Mostar-Paris-Mostar, BC participants and RTA Assistant			8	460,00 406,00 529,75 406,00 406,00 406,00 406,00 406,00	3.425,75		3.425,75
513	Compensation for Daily Subsistence (BC participants and RTA Assistant)	30	245,00	7.350,00	11.760,00	48	245,00	11.760,00			0,00			0,00				13/10/2019-18/10/2019	study visit per diem	18/10/2019	245 EUR x 8 participants x 6			48	245,00	11.760,00		11.760,00
514	**Subtotal Activity 3.6**			**22.125,65**	**27.496,04**			**18.401,04**			**0,00**			**9.095,00**												**15.185,75**		**24.280,75**
515																												
516	Interpretation for Component 3 (per day)	20	300,00	6.000,00	0,00																							0,00
517	**Subtotal Component 3 Activities**			**113.607,00**	**111.980,93**			**46.351,72**			**0,00**			**31.430,90**			**34.198,31**									**42.325,95**	**9,58**	**107.955,16**
518	**Total budget heading III Components/Mandatory Results**			**292.354,87**	**311.651,56**						**60.619,57**			**107.745,00**			**49.601,59**											**300.188,14**
520																												
521	**Direct Costs Overall Amount Reserve Funds**			**554.335,15**	**563.620,04**		**0,00**	**189.494,63**			**129.649,26**			**149.774,05**			**92.143,89**									**172.810,78**	**1.360,71**	**544.377,98**
522	**Reserves**			**12.404,74**	**2.562,76**			**2.303,76**			**62,82**			**147,24**			**48,94**									**1.360,71**		**1.619,71**
523	**Provision for Indirect Costs**			**33.260,11**	**33.817,20**	**0,00**		**11.369,68**			**7.778,96**			**8.986,44**			**5.528,63**									**10.368,65**		**32.662,68**
524	**Overall Cost of Twinning**			**600.000,00**	**600.000,00**	**0,00**		**203.168,07**			**137.491,04**			**158.907,73**			**97.721,46**									**184.540,14**		**578.660,37**