

EC-OE - ROC PROJECT 2021-2-BE02-KA210-VET-00049672 Financial overview

						A Project initiation	B Transnational meeting #1	C Desk research	D Transnational meeting #2	E Data analysis	F Transnational meeting #3	G Dissemination	H Writing of final report	
#	Date	Who	What	in	out	balance	Expenses split by activity							
1	14.04.2022	EPOS	2021-2-BE02-KA210-VET-00049672	48'000.00 €		48'000.00 €								
2	14.06.2022	HATEOA	1st meeting travel expenses		1'740.00 €	46'260.00 €		1'740.00 €						
3	14.06.2022	BAFI Refuge, Athens	1st meeting accommodation		2'430.00 €	43'830.00 €		2'430.00 €						
4	30.06.2022	Kouthouris Charilaos	1st meeting travel expenses		232.50 €	43'597.50 €		232.50 €						
5	30.06.2022	Katrin Blumberg	1st meeting travel expenses		82.92 €	43'514.58 €		82.92 €						
6	02.07.2022	Helene Prablanc	1st meeting travel expenses		66.66 €	43'447.92 €		66.66 €						
7	02.07.2022	Paraskevi Koutsospyrou	1st meeting travel expenses		22.00 €	43'425.92 €		22.00 €						
8	07.07.2022	Jan BUTAYE, Farmstay	2nd meeting accommodation		600.00 €	42'825.92 €			600.00 €					
9	09.07.2022	Tomas Aylward	2nd meeting travel expenses		159.69 €	42'666.23 €			159.69 €					
10	09.07.2022	ROC meeting snacks	2nd meeting accommodation		79.73 €	42'586.50 €			79.73 €					
11	15.09.2022	Katrin Blumberg	2nd meeting travel expenses		370.00 €	42'216.50 €			370.00 €					
12	16.09.2022	Dimopoulos - Narlian A.E. Tickets	2nd meeting travel expenses		1'487.35 €	40'729.15 €			1'487.35 €					
13	16.09.2022	Gyöngyvér Lacza	2nd meeting travel expenses		71.97 €	40'657.18 €			71.97 €					
14	21.09.2022	Jean-Yves Lapeyrere	2nd meeting travel expenses		324.60 €	40'332.58 €			324.60 €					
15	21.09.2022	Stefanos Sidiropoulos	2nd meeting travel expenses		56.50 €	40'276.08 €			56.50 €					
16	21.09.2022	Paraskevi Koutsospyrou	2nd meeting travel expenses		34.00 €	40'242.08 €			34.00 €					
17	21.09.2022	Helene Prablanc	2nd meeting travel expenses		63.90 €	40'178.18 €			63.90 €					
18	29.09.2022	University of Thessaly	organisation		1'200.00 €	38'978.18 €	250.00 €	250.00 €	700.00 €					
19	29.09.2022	HATEOA ROC project	organisation		1'200.00 €	37'778.18 €	250.00 €	250.00 €	700.00 €					
20	29.09.2022	BFNO	organisation		1'200.00 €	36'578.18 €	250.00 €	250.00 €	700.00 €					
21	29.09.2022	MTU	organisation		1'200.00 €	35'378.18 €	250.00 €	250.00 €	700.00 €					
22	29.09.2022	HUSS	organisation		1'200.00 €	34'178.18 €	250.00 €	250.00 €	700.00 €					
23	29.09.2022	Katrin Blumberg	research I		650.00 €	33'528.18 €			650.00 €					
24	29.09.2022	Paraskevi Koutsospyrou	1st meeting facilitator		1'000.00 €	32'528.18 €		1'000.00 €						
25	29.09.2022	Paraskevi Koutsospyrou	2nd meeting facilitator		1'000.00 €	31'528.18 €			1'000.00 €					
26	29.09.2022	Paraskevi Koutsospyrou	3rd meeting facilitator		1'000.00 €	30'528.18 €				1'000.00 €				
27	29.09.2022	Paraskevi Koutsospyrou	admin		500.00 €	30'028.18 €	250.00 €	250.00 €						
28	29.09.2022	Jean-Yves Lapeyrere	research I		650.00 €	29'378.18 €			650.00 €					
29	29.09.2022	Stefanos Sidiropoulos	research I		650.00 €	28'728.18 €			650.00 €					
30	29.09.2022	Gyöngyvér Lacza	research I		650.00 €	28'078.18 €			650.00 €					
31	06.10.2022	France Plain Air	organisation		1'200.00 €	26'878.18 €	250.00 €	250.00 €	700.00 €					
32	06.10.2022	Tomas Aylward - MTU	research I		650.00 €	26'228.18 €			650.00 €					
33	06.10.2022	Helene Prablanc	admin		600.00 €	25'628.18 €	100.00 €	100.00 €	300.00 €	100.00 €				
34	10.10.2022	Jan BUTAYE, Farmstay	2nd meeting accommodation		1'425.62 €	24'202.56 €			1'425.62 €					
35	10.10.2022	Kouthouris Charilaos	research I		650.00 €	23'552.56 €			650.00 €					
36	23.11.2022	Dimopoulos - Narlian A.E. Tickets	3rd meeting travel expenses		1'570.00 €	21'982.56 €					1'570.00 €			
37	06.01.2023	Dimopoulos - Narlian A.E. Tickets	3rd meeting travel expenses		360.00 €	21'622.56 €					360.00 €			
38	06.01.2023	Tomas Aylward travel expenses	2nd meeting travel expenses		712.94 €	20'909.62 €			712.94 €					
39	06.01.2023	EC-OE / Katrin Blumberg	organisation		1'200.00 €	19'709.62 €	250.00 €	250.00 €	700.00 €					
40	26.01.2023	France Plein Air	3rd meeting accommodation		1'800.00 €	17'909.62 €					1'800.00 €			
41	26.01.2023	Jean-Yves Lapeyrere	research II		750.00 €	17'159.62 €				750.00 €				
42	26.01.2023	France Plein Air	dissemination FRANCE		900.00 €	16'259.62 €						900.00 €		
43	26.01.2023	MTU - Tomas Aylward	research II		1'500.00 €	14'759.62 €			1'500.00 €					
44	03.02.2023	Dimopoulos - Narlian A.E. Tickets	3rd meeting travel expenses		145.00 €	14'614.62 €					145.00 €			
45	03.02.2023	Kouthouris Charilaos	research II		350.00 €	14'264.62 €			350.00 €					
46	03.02.2023	Kouthouris Charilaos	3rd meeting travel expenses		191.47 €	14'073.15 €					191.47 €			
47	03.02.2023	Katrin Blumberg	3rd meeting travel expenses		200.00 €	13'873.15 €					200.00 €			
48	03.02.2023	Servaes Timmerman	3rd meeting travel expenses		386.96 €	13'486.19 €					386.96 €			
49	03.02.2023	Servaes Timmerman	research II		350.00 €	13'136.19 €			350.00 €					
50	03.02.2023	Gyöngyvér Lacza	research II		350.00 €	12'786.19 €			350.00 €					
51	03.02.2023	Gyöngyvér Lacza	3rd meeting travel expenses		27.29 €	12'758.90 €					27.29 €			
52	03.02.2023	Tomas Aylward	3rd meeting travel expenses		131.77 €	12'627.13 €					131.77 €			
53	03.02.2023	Terrance Glancy	research II		800.00 €	11'827.13 €			800.00 €					
54	03.02.2023	Katrin Blumberg	research II		750.00 €	11'077.13 €			750.00 €					
55	03.02.2023	Helene Prablanc	3rd meeting travel expenses		339.13 €	10'738.00 €					339.13 €			
56	04.02.2023	Helene Prablanc	Graphics + Admin fee		1'200.00 €	9'538.00 €			300.00 €	100.00 €	700.00 €	100.00 €		
57	02.03.2023	Stefanos Sidiropoulos	research II		350.00 €	9'188.00 €			350.00 €					
58	28.03.2023	Gyöngyvér Lacza / HUSS	dissemination HUNGARY		896.00 €	8'292.00 €						896.00 €		
59	28.03.2023	HATEOA	dissemination GREECE		850.00 €	7'442.00 €						850.00 €		
60	31.03.2023	Paraskevi Koutsospyrou	admin part II		2'500.00 €	4'942.00 €		750.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €	
61	31.03.2023	BFNO / Servaes Timmerman	dissemination BELGIUM		898.90 €	4'043.10 €						898.90 €		
62	31.03.2023	MTU	dissemination IRELAND		894.00 €	3'149.10 €						894.00 €		
Projected payments outstanding		EPOS	2021-2-BE02-KA210-VET-00049672	12'000.00 €	0.00 €	15'149.10 €								
		EC-OE	organisation		4'800.00 €	10'349.10 €	250.00 €	250.00 €	800.00 €	500.00 €	1'500.00 €	500.00 €	500.00 €	500.00 €
		University of Thessaly	organisation		1'800.00 €	8'549.10 €			50.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €
		HATEOA	organisation		1'800.00 €	6'749.10 €			50.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €
		BFNO	organisation		1'800.00 €	4'949.10 €			50.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €
		MTU	organisation		1'800.00 €	3'149.10 €			50.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €
		HUSS	organisation		1'800.00 €	1'349.10 €			50.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €
		France Plain Air	organisation		1'800.00 €	-450.90 €			50.00 €	250.00 €	750.00 €	250.00 €	250.00 €	250.00 €
	EC-OE	Co-contribution		450.90 €	0.00 €									
							Comparison of each activity with the budget							
total							2'350.00 €	7'924.08 €	10'950.00 €	8'736.30 €	12'250.00 €	8'501.62 €	7'388.90 €	2'350.00 €
Budget							2'350.00 €	7'770.00 €	11'600.00 €	8'530.00 €	11'600.00 €	8'350.00 €	7'450.00 €	2'350.00 €
Difference							0.00 €	154.08 €	-650.00 €	206.30 €	650.00 €	151.62 €	-61.10 €	0.00 €