



Estonia  
Latvia  
Russia



ENPI cross border  
cooperation programme

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**Audit Seminar**

# **Financial reporting** **Finanšu atskaite**

Joint Technical Secretariat

# Financial report/ Finanšu atskaite

**Finanšu atskaite ir sastāvdaļa no starpposma ziņojuma un sastāv no:**

Financial report is a part of Interim report template and includes:

*Sheet X "Expenditures" (**Izdevumi**)*

*Sheet XI "Sources of funding" (**Finansēšanas avoti**)*

*Sheet XII "Interest" (**Bankas procenti**)*

*Sheet XIII "Revenue" (**Ienākumi**)*

**Atskaites forma būs aizpildīta atbilstoši pēdējai aktuālai Projekta pieteikuma versijai**

Form is pre-filled according to latest Full Application Form



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# Expenditures/ Izmaksas

1	5. Expenditures											
	Actual cumulated spending			Real spending			Total spending	Approved in AF	Expenditure Forecast			
	Previous Reporting Periods			Current Reporting Period					Next Reporting Period			
	Costs	Costs (in EUR)	In kind	TOTAL Costs (in EUR)	Costs (in EUR)	In kind			TOTAL Costs (in EUR)	Costs (in EUR)	In kind	TOTAL Costs (in EUR)
2												
3												
4												
5												
6	1. Human resources											
7							0,00		0,00			
8							0,00		0,00			
9							0,00		0,00			
10							0,00		0,00			
11							0,00		0,00			
12							0,00		0,00			
13							0,00		0,00			

Aipildāmas ir tikai sadaļas "Real Spending" (**Veiktās izmaksas**) un "Expenditure forecast" (**Izdevumu prognoze**).

Only "Real Spending" and "Expenditure forecast" sections must be filled in by Beneficiary



# Sources of funding/ Finansēšanas avoti

		Approved in AF		Previous reports		Current report		TOTAL	
		Amount, EUR	% from total	Amount, EUR	% from total	Amount, EUR	% from total	Amount, EUR	% from total
<b>6.Sources of funding</b>									
7	Total project budget			0,00		0,00	#DIV/0!	0,00	#DIV/0!
8	Total Programme co-financing			0,00		0,00	#DIV/0!	0,00	#DIV/0!
9	Total Partner contribution in cash			0,00		0,00	#DIV/0!	0,00	#DIV/0!
10	Total Partner contribution in kind			0,00		0,00	#DIV/0!	0,00	#DIV/0!
11	Total state budget contribution			0,00		0,00	#DIV/0!	0,00	#DIV/0!
12									
13	Total Applicants budget					0,00	#DIV/0!	0,00	#DIV/0!
14	Programme co-financing						#DIV/0!	0,00	#DIV/0!
15	Applicant's contribution in cash						#DIV/0!	0,00	#DIV/0!
16	Applicant's contribution in kind						#DIV/0!	0,00	#DIV/0!
17	State budget contribution						#DIV/0!	0,00	#DIV/0!
18									
19	Total Partner 2 budget					0,00	#DIV/0!	0,00	#DIV/0!
20	Programme co-financing						#DIV/0!	0,00	#DIV/0!
21	Partner's contribution in cash						#DIV/0!	0,00	#DIV/0!
22	Partner's contribution in kind						#DIV/0!	0,00	#DIV/0!

**Finansēšanas avota īpatsvaram jāsakrīt ar finansēšanas intensitāti Projekta pieteikuma formā un Granta līgumā**

Sources of funding ratio must be in line with Project Application Form and Grant Contract

# Interest income/ Bankas procenti

**Bankas procentiem par avansa maksājuma atrašanos bankas kontā jābūt uzrādītiem atsevišķi no citiem projekta ieņēmumiem un ienākumiem**

Bank interest from advance payments must be indicated separately from other project incomes and revenue

	A	B	C	D
1	<b>7. Interest income</b>			
2	<b>Partner</b>	<b>Previous reports, EUR</b>	<b>Current report, EUR</b>	<b>Total, EUR</b>
3	Project Partner No 1			0,00
4	Project Partner No 2			0,00
5	Project Partner No 3			0,00



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# Revenue/ Ienākumi

	A	B	C	D
1	<b>8. Revenues</b>			
2	<b>Partner</b>	<b>Previous reports, EUR</b>	<b>Current report, EUR</b>	<b>Total, EUR</b>
3	Project Partner No 1			0,00
4	Description (max. 300 characters)		<b>300</b>	
5				
6	Project Partner No 2			0,00
7	Description (max. 300 characters)		<b>300</b>	

**Ienākumiem jābūt uzrādītiem projekta atskaitēs**

Revenue must be indicated in project reports



Estonia  
Lithuania  
Latvia  
Poland  
Czechia  
Slovakia  
Hungary  
Romania  
Bulgaria  
Croatia  
Slovenia  
Malta  
Cyprus  
Greece  
Portugal  
Spain  
France  
Italy  
Austria  
Germany  
Netherlands  
Belgium  
Luxembourg  
Denmark  
Finland  
Sweden  
Ireland  
United Kingdom  
Estonia  
Lithuania  
Latvia  
Poland  
Czechia  
Slovakia  
Hungary  
Romania  
Bulgaria  
Croatia  
Slovenia  
Malta  
Cyprus  
Greece  
Portugal  
Spain  
France  
Italy  
Austria  
Germany  
Netherlands  
Belgium  
Luxembourg  
Denmark  
Finland  
Sweden  
Ireland  
United Kingdom



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# Financial reporting/ Finanšu atskaite

**Granta līguma speciālie nosacījumi 7.3.3.punkts nosaka:**

**"Gadījumā, ja izdevumu pārbaudes ziņojuma iesniegšana nav obligāta, Projekta īstenotājam jāiesniedz finanšu un attaisnojošo dokumentu saraksts un bankas konta izdrukumu par attiecīgo periodu, uzrādot projekta ieņēmumus un izdevumus un maksājumus saņemtus tekošajā atskaitišanas periodā"**

Grant Contract Special Conditions Art.7.3.3.

*"In case, where no expenditure verification report is required the Beneficiary has to provide a list of the financial and supporting documents covering the respective period and a printout of the project account showing project's income and expenditure and payments received in the period of the current Interim Report."*

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# Supporting documents / Attaisnojošie dokumenti

**IZDEVUMU PĀRBAUDES ZIŅOJUMS**

EXPENDITURE VERIFICATION REPORT

(VAI) OR

**Finanšu un attaisnojošo dokumentu  
saraksts un bankas konta izdruka par  
attiecīgo periodu**

Printout of the project account and list of the  
financial and supporting documents covering  
the respective period



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# JTS contacts/ Kontakti

**Paldies par uzmanību!**

**Thank You for Your attention!**

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