

**SOUTH EAST EUROPE**  
Transnational Cooperation Programme

**Programme financé par l'Union Européenne**

## Financial Progress and Issues of the Project

8<sup>th</sup> Workshop - of the DONAUREGIONEN+ project  
29<sup>th</sup> – 30<sup>th</sup> March 2011  
Bratislava, Slovakia  
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## Periods and Reports

- 1<sup>st</sup> PR and AfR ✓ approved - 1<sup>st</sup> Period
- 2<sup>nd</sup> PR and AfR ✓ approved - 2<sup>nd</sup> Period
- 3.1 PR and AfR ✓ approved - 3<sup>rd</sup> Period
- 3.2 PR and AfR ✓ approved - 4<sup>th</sup> Period

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## Summary of Approved (Spent) Finance

1<sup>st</sup> PR and AfR – 21,473.29 (planned 102,269.00 – 21,00%)  
2<sup>nd</sup> PR and AfR – 94,553.20 (planned 368,781.00 – 25,64%)  
3.1 PR and AfR – 235,174.26 (planned 149,251.00 – 157,57%)  
3.2 PR and AfR – 199,636.68 (planned 230,129.00 – 86,75%)  
Summary – 550,837.43 (planned 850.430.00) – 64,77%

Status from 1.6.2009 – 31.8.2010

*The planned spending in 4<sup>th</sup> period is 448,445.00 €!!!!!!!*

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	1st Period	2nd Period	3rd Period (3.1)	4th Period (3.2)	Summary	Planned	%
LP	0,00 €	18 657,69 €	37 469,17 €	5 385,80 €	61 512,66 €	68 020,00 €	90,43%
ERDFPPP1	0,00 €	19 134,32 €	28 719,45 €	110 649,12 €	158 502,89 €	298 530,00 €	53,09%
ERDFPPP2	0,00 €	400,00 €	0,00 €	4 392,83 €	4 792,83 €	10 500,00 €	45,65%
ERDFPPP3	928,58 €	3 555,46 €	1 818,92 €	1 920,55 €	8 223,51 €	17 175,00 €	47,88%
ERDFPPP4	2 751,63 €	0,00 €	23 690,94 €	17 671,19 €	44 113,76 €	39 475,00 €	111,75%
ERDFPPP5	2 313,22 €	0,00 €	5 755,06 €	16 079,63 €	24 147,91 €	47 800,00 €	50,52%
ERDFPPP6	2 650,12 €	2 521,79 €	1 531,82 €	2 754,19 €	9 457,92 €	12 800,00 €	73,89%
ERDFPPP7	8 284,93 €	40 391,67 €	35 951,87 €	17 358,81 €	101 987,28 €	125 200,00 €	81,46%
ERDFPPP8	0,00 €	0,00 €	91 599,67 €	12 087,70 €	103 687,37 €	155 510,00 €	66,68%
ERDFPPP9	3 849,60 €	8 247,14 €	8 047,56 €	10 751,82 €	30 896,12 €	67 920,00 €	45,49%
ERDFPPP10	695,16 €	1 645,17 €	589,80 €	585,04 €	3 515,17 €	7 500,00 €	46,87%
<b>Total</b>	<b>21 473,29 €</b>	<b>94 553,20 €</b>	<b>235 174,26 €</b>	<b>199 636,68 €</b>	<b>550 837,43 €</b>	<b>850 430,00 €</b>	<b>64,77%</b>
Planned by Periods	102 269,00 €	368 781,00 €	149 251,00 €	230 129,00 €	850 430,00 €		VERY GOOD!
%	21,00%	25,64%	157,57%	86,75%	64,77%		

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## Paying Process of Approved AfR ☹




1<sup>st</sup> PR and AfR – A - 14/06/2010 P – 14/07/2010 – 1 month  
2<sup>nd</sup> PR and AfR – A - 17/08/2010 P – 11/10/2010 – 2 months  
3.1 PR and AfR – A - 01/12/2010 P – 11/02/2011 – 2 months  
3.2 PR and AfR – A - 17/03/2011 P – ??/??/2011 – ? months

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## Transferred amount on 30.8.2010 for 1<sup>st</sup> Project Period – 1<sup>st</sup> PR and AfR

- ERDF PP3 – TSGR 789.29
- ERDF PP4 – NSGR 2,338.88
- ERDF PP5 – SGPC 1,966.23
- ERDF PP6 – PC-RGNPA 2,252.64
- ERDF PP7 – SASD 7,042.19
- ERDF PP9 – INCD 3,272.16
- ERDF PP10 – CSCC 590.88




**Transferred amount on 28.10.2010**  
for 2<sup>nd</sup> Project Period – 2<sup>nd</sup> PR and AfR

• LP - MoCaRD	15,859.03
• ERDF PP1 – IPP	16,264.17
• ERDF PP2 – BSGR	340.00
• ERDF PP3 – TSGR	3,022.14
• ERDF PP6 – PC-RGNPA	2,143.52
• ERDF PP7 – SASD	34,834.18
• ERDF PP9 – INCD	7,010.06
• ERDF PP10 – CSCC	1,398.39

**Transferred amount 21.-25.02.2011**  
for 3.1 Project Period – 3.1 PR and AfR

• LP – MTCRR	31,848.79
• ERDF PP1 – IPP	24,411.53
• ERDF PP3 – TSGR	1,546.08
• ERDF PP4 – TSGR	20,137.29
• ERDF PP5 – SGPC	4,891.80
• ERDF PP6 – PC-RGNPA	1,302.40
• ERDF PP7 – SASD	30,559.08
• ERDF PP8 – NAMBR	77,859.71
• ERDF PP9 – INCD	6,840.42
• ERDF PP10 – CSCC	501.33

**Thank you for your attention!**

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