



ASEB

ACTIVE SENIORS' EDUCATION
WITHOUT BARRIERS

Active Seniors Educations without Barriers

2020-1-CZ01-KA204-078151



Erasmus+

Financial management

Drawing: AMBESP Portugal

► Project Management and Implementation: (33 months x 250,- EUR)	8.250,- EUR
► TPM: 2 x 760,- EUR (SK)	1.520,00 EUR
► + refund of canceled trip - Claudia Abreu	? EUR
► TPM: 3 x 760,- EUR (CZ)	2.280,00 EUR
► Training activity C2 in Portugal	0,00 EUR
► Blended mobility C1 in CZ 5 x 766,- EUR	3.830,00 EUR
► Staff costs – IO 1	11.540,00 EUR
► Staff costs – IO 2	9.700,00 EUR
► Staff costs – IO 3	7.310,00 EUR
► Staff costs – IO 4	1.472,25 EUR
► Exceptional costs	0,00 EUR
► altogether	45.902,25,- EUR (93,99 %)

Drawing: RUTIS Portugal

► Project Management and Implementation: (33 months x 250,- EUR)	8.250,- EUR
► TPM: 3 x 760,- EUR (SK)	2.280,- EUR
► TPM: 3 x 760,- EUR (CZ)	2.280,- EUR
► Training activity C2 Portugal	0,- EUR
► Blended mobility C1 in CZ 5 x 766	3.830,- EUR
► Staff costs – IO 1	8.800,- EUR
► Staff costs – IO 2	7.696,- EUR
► Staff costs – IO 3	5.280,- EUR
► Staff costs – IO 4	1.349,- EUR
► Exceptional costs	0,- EUR
► altogether	39.765,- EUR (93,57%)

Drawing: Katolícka univerzita

► Project Management and Implementation: (33 months x 250,- EUR)	8.250,- EUR
► TPM (SK):	0,- EUR
► TPM (CZ): 4 x 575,-	2.300,- EUR
► Training activity C2 Portugal	2.204,- EUR
► Blended mobility C1 in CZ (10 x 586,-)	5.860,- EUR
► Staff costs – IO 1	6.540,- EUR
► Staff costs – IO 2	6.760,- EUR
► Staff costs – IO 3	4.310,- EUR
► Staff costs – IO 4	1.463,- EUR
► Exceptional costs	540,- EUR
► altogether	38.227,- EUR (90,02 %)

Drawing: Ostravská univerzita

► Project Management and Implementation: (24 months x 500,- EUR)	16.500,- EUR
► TPM: 2 x 575,- EUR (SK)	1.150,- EUR
► TPM (CZ)	0,- EUR
► Training activity C2 Portugal	2.130,- EUR
► Blended mobility C1	0,- EUR
► Staff costs – IO 1	10.210,- EUR
► Staff costs – IO 2	21.052,- EUR
► Staff costs – IO 3	10.570,- EUR
► Staff costs – IO 4	5.780,- EUR
► Exceptional costs	6.300,- EUR
► Multiplier Event	8.000,- EUR
► altogether	81.692,- EUR (91,68 %)

Drawing of whole project

■ Project Management and Implementation: (33 months x 1.250,- EUR)	41.250,- EUR
■ TPM: Slovakia	4.950,00 EUR
■ TPM: CZ	6.860,00 EUR
■ Training activity C2 Portugal	4.334,00 EUR
■ Blended mobility C1 Czech Republic	13.520,00 EUR
■ Staff costs – IO 1	37.090,00 EUR
■ Staff costs – IO 2	45.208,00 EUR
■ Staff costs – IO 3	27.470,00 EUR
■ Staff costs – IO 4	10.064,25 EUR
■ Exceptional costs	6.840,00 EUR
■ Multiplier Event	8.000,00 EUR
■ altogether	205.586,25 EUR
■ Drawing in %	92,23 %



Transnational project meeting Ferreira do Zezere

It is necessary to confirm participation by evidence of the boarding passes of all participants - flights here and back, preferably in pdf files (only OU and KU)

Signed attendance list – *done* 😊

Deadline: 26.5. 2023 – scan pdf files – readable!!



Staff Costs (for IO)

The table for the period 1-6/2023 must be sent to OU **no later than 10 July 2023.**

IO1, IO2, IO3 should be closed by 31 December 2022, in 2023 only IO4 will be available.

Staff costs are reimbursed only in whole units (only one whole working day !!)



Exceptional Costs

- If you have already drawn from this item, please send the necessary documents as soon as possible: invoice, account statement (proof of payment), VAT declaration
- It does not go to purchases under item Management... ..
- 75% of the actual costs will be refunded, 25% of the actual costs are a co-participation of the partner.



Acceptable costs- Final report

- Submission of Final report: first week in September 2023
- Final report preparation: from 15. July 2023
- Costs dated in the period 1.1. 2022 - 31.8. 2023
- Costs dated in the period 1.1. 2022 - 31.8. 2023
- Exceptional Costs evidenced by invoices and proof of payment

- Staff costs evidenced by the timesheet signed by each employee
- Subsistence costs for TPM, Training activity and Blended mobility evidenced by attendance certificates and confirmations of participation
- Travel costs evidenced by boarding passes or tickets

A dark grey arrow points to the right from the left edge of the slide. Below it, several thin, curved lines in shades of blue and grey sweep across the left side of the slide.

Thank you all for the great
cooperation 😊.