



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: (24 months x 250,- EUR)	6.000,- EUR
► TPM: 2 x 760,- EUR (SK)	1.520,- EUR
► + refund of canceled trip - Claudia Abreu	? EUR
► TPM: 3 x 760,- EUR (CZ)	2.280,- EUR
► Training activity C2 in Portugal	0,- EUR
► Blended mobility C1 in CZ 5 x 766,- EUR	3.830,- EUR
► Staff costs – IO 1	11.021,50 EUR
► Staff costs – IO 2	8.294,- EUR
► Staff costs – IO 3	7.310,- EUR
► Staff costs – IO 4	1.087,75 EUR
► Exceptional costs	0,- EUR
► altogether	41.343,25,- EUR (84,65 %)

Drawing: RUTIS Portugal

► Project Management and Implementation: (24 months x 250,- EUR)	6.000,- 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	7.556,- EUR
► Staff costs – IO 2	6.248,- EUR
► Staff costs – IO 3	5.280,- EUR
► Staff costs – IO 4	0,- EUR
► Exceptional costs	0,- EUR
► altogether	33.474,- EUR (78,76%)



RUTIS provided the latest supporting documents as of 31.12.2021.

The drawing of staff costs is inaccurate and does not seem to correspond to reality.

Drawing: Katolícka univerzita

► Project Management and Implementation: (24 months x 250,- EUR)	6.000,- 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	5.847,- EUR
► Staff costs – IO 2	5.579,- EUR
► Staff costs – IO 3	4.310,- EUR
► Staff costs – IO 4	148,- EUR
► Exceptional costs	540,- EUR
► altogether	32.788,- EUR (77,21 %)

Drawing: Ostravská univerzita

► Project Management and Implementation: (24 months x 500,- EUR)	12.000,- 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	9.740,62 EUR
► Staff costs – IO 2	13.351,- EUR
► Staff costs – IO 3	10.570,- EUR
► Staff costs – IO 4	544,50 EUR
► Exceptional costs	191,23 EUR
► altogether	49.681,35 EUR (55,76 %)

Drawing of whole project

► Project Management and Implementation: (24 months x 1.250,- EUR)	30.000,- EUR
► TPM: Slovakia	4.950,- EUR
► TPM: CZ	6.860,- EUR
► Training activity C2 Portugal	4.334,- EUR
► Blended mobility C1 Czech Republic	13.520,- EUR
► Staff costs – IO 1	34.164,- EUR
► Staff costs – IO 2	33.476,- EUR
► Staff costs – IO 3	27.470,- EUR
► Staff costs – IO 4	692,- EUR
► Exceptional costs	731,- EUR
► altogether	156.197,- EUR
► Drawing in %	70,07 %



Transnational project meeting Hradec Králové

It is necessary to prove relationship between organization and meeting participant (employment contract, volunteer contract, DPP, DPČ, etc.)

It is necessary to confirm participation by evidence of the boarding passes of all participants - flights here and back, tickets from SK, preferably in pdf files

Signed attendance list – *done* 😊

Deadline: 20.9. 2022 – scan pdf files – readable!!



Staff Costs (for IO)

The table for the period 7-12/2022 must be sent to OU **no later than 31 January 2023.**

Each team member paid from the project must prove the connection with the organization - Employment contract, DPP, DPČ **no later than 31.12. 2022** - readable scan

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

- Costs dated in the period 1.1. 2022 - 31.8. 2023
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- Exceptional Costs evidenced by invoices and proof of payment
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- 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

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Thank you all for the great
cooperation 😊.