



Co-funded by
the European Union

2.pielikums
Valmieras novada pašvaldības
domes 28.09.2023. lēmumam
Nr.457 (protokols Nr.14, 18.§)

Project "Environment and nature cognition" planned cash-flow

	Total		Application preparation stage	Month of implementation						
	Per project			I	II	III	IV	V	VI	VII
	EUR	%								
Starting cash position				0	27768,08	8 133,66	0,00	0,00	0,00	0,00
Income										
Programme contribution (pre-financing, final payment)	79 672,50	90,00%		31 869,00						47 803,50
Projects own contribution	8 852,50	10,00%				148,76	42 614,42	9 875,92	3 208,42	808,48
Revenues (e.g. registration fee)	0,00	0,00%								
Interest generated by pre-financing received	0,00	0,00%								
Other resources	0,00	0,00%								
Income in Total	88 525,00	100,00%	0,00	31 869,00	0,00	148,76	42 614,42	9 875,92	3 208,42	48 611,98
Expenses										
Staff costs	0,00	0,00%								
Travel and accomodation costs	4 469,00	5,05%		2 234,50				2 234,50		
External expertise and service costs	22 614,00	25,55%		1 058,00	7 099,00	7 474,00	750,00	3 833,00	2 400,00	
Equipment costs	55 783,00	63,01%			11 727,00		41 056,00	3 000,00		
Office and administratration costs	5 659,00	6,39%		808,42	808,42	808,42	808,42	808,42	808,42	808,48
Preparatory costs	0,00	0,00%								
Total expenses	88 525,00	100,00%	0,00	4 100,92	19 634,42	8 282,42	42 614,42	9 875,92	3 208,42	808,48
Balance	0,00		0,00	27 768,08	8 133,66	0,00	0,00	0,00	0,00	47 803,50

DOCUMENT IS SIGNED WITH SAFE ELECTRONIC SIGNATURE AND CONTAINS A TIME MARK