



LATVIA-RUSSIA
CROSS-BORDER
COOPERATION PROGRAMME



Co-financed by the European Union,
the Republic of Latvia and
the Russian Federation



Co-funded by the European Union, the Republic of Latvia and the Russian Federation

Managing Authority: Ministry of Environmental Protection and Regional Development
of Republic of Latvia

Latvia – Russia
Cross-Border Cooperation Programme

2014 - 2020

INTERIM REPORT

Number of report

The Excel protection must not be removed.
Damaged report form will be declared ineligible.

Project index

Titile of the project

Short title of the project (acronym)

Thematic objective and Priority

Total duration of the project:

Total project budget, EUR:

Reporting period (dd/mm/yyyy):

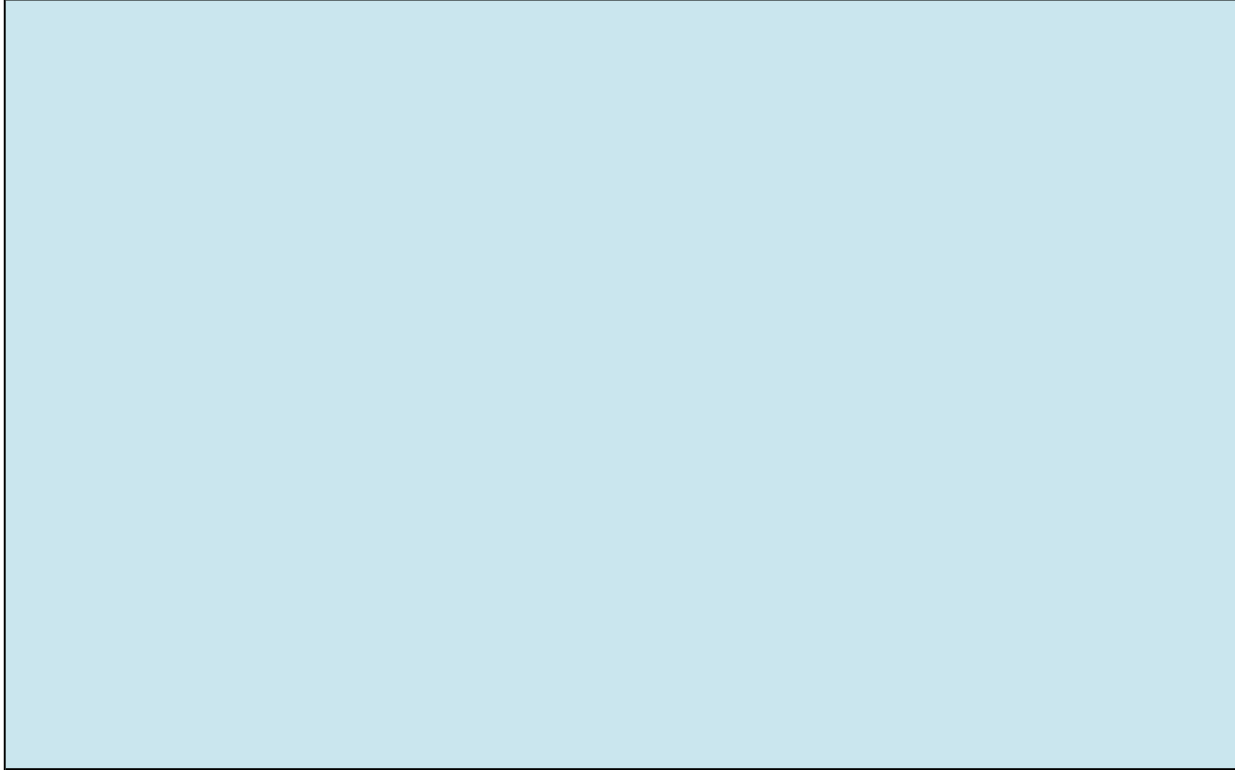
INTERIM REPORT

1. Information on the implementation of the project activities

1.1. Summary of the project activities so far

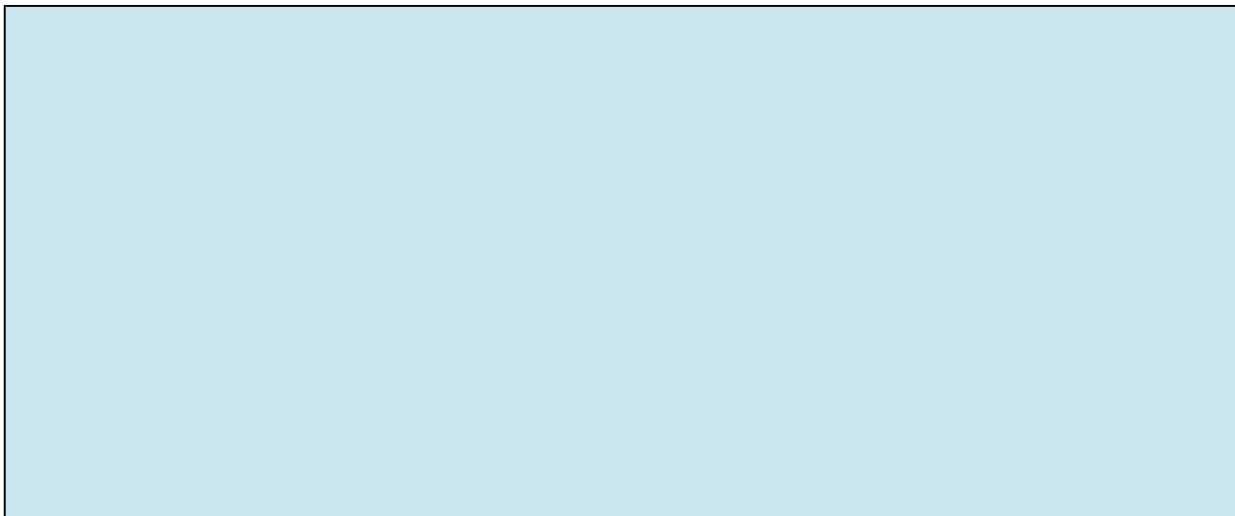
(Maximum 3000 characters)

Error! Please provide description!



1.2. Problems identified and measures taken to overcome them

(Maximum 2000 characters)



3. INDICATORS

3.1. Achievement of Programme output indicators

Output indicator	Planned	Previously reported	Current report	Cummulative

3.2 Description of achievement of Programme output indicators (including deviations) (Maximum 1000 characters)

Error! Please provide description!

3.3. Description of measures taken to achieve Programme result indicators

(Maximum 1000 characters)

Error! Please provide description!

LIST OF EXPENDITURES

Reporting beneficiary: Lead beneficiary (Beneficiary 1)

	Reference to BL	Internal reference No to payment	Invoice No	Invoice date dd/mm/yyyy	Payment date dd/mm/yyyy	Description of expenditure	Payment currency EUR/RUB	Total amount in payment currency	VAT share of total amount in payment currency	Declared amount in payment currency	EUR conversion rate	Declared amount in EUR	Expenditure confirmed by auditor
1												0,00	
2												0,00	
3												0,00	
4												0,00	
5												0,00	
6												0,00	
7												0,00	
8												0,00	
9												0,00	
10												0,00	
11												0,00	
12												0,00	
13												0,00	
14												0,00	
15												0,00	
16												0,00	
17												0,00	
18												0,00	
19												0,00	
20												0,00	
21												0,00	
22												0,00	
23												0,00	
24												0,00	
25												0,00	
26												0,00	
27												0,00	
28												0,00	
29												0,00	
30												0,00	
31												0,00	
32												0,00	
33												0,00	
34												0,00	
35												0,00	
36												0,00	
37												0,00	
38												0,00	
39												0,00	
40												0,00	
41												0,00	
42												0,00	
43												0,00	
44												0,00	
45												0,00	
46												0,00	
47												0,00	
48												0,00	
49												0,00	
50												0,00	
51												0,00	

	Reference to BL	Internal reference No to payment	Invoice No	Invoice date dd/mm/yyyy	Payment date dd/mm/yyyy	Description of expenditure	Payment currency EUR/RUB	Total amount in payment currency	VAT share of total amount in payment currency	Declared amount in payment currency	EUR conversion rate	Declared amount in EUR	Expenditure confirmed by auditor
52												0,00	
53												0,00	
54												0,00	
55												0,00	
56												0,00	
57												0,00	
58												0,00	
59												0,00	
60												0,00	
61												0,00	
62												0,00	
63												0,00	
64												0,00	
65												0,00	
66												0,00	
67												0,00	
68												0,00	
69												0,00	
70												0,00	
71												0,00	
72												0,00	
73												0,00	
74												0,00	
75												0,00	
76												0,00	
77												0,00	
78												0,00	
79												0,00	
80												0,00	
81												0,00	
82												0,00	
83												0,00	
84												0,00	
85												0,00	
86												0,00	
87												0,00	
88												0,00	
89												0,00	
90												0,00	
	Total:											0,00	
	Comments:												
1												0,00	
2												0,00	
3												0,00	
4												0,00	
5												0,00	
6												0,00	
7												0,00	
8												0,00	
9												0,00	

	Reference to BL	Internal reference No to payment	Invoice No	Invoice date dd/mm/yyyy	Payment date dd/mm/yyyy	Description of expenditure	Payment currency EUR/RUB	Total amount in payment currency	VAT share of total amount in payment currency	Declared amount in payment currency	EUR conversion rate	Declared amount in EUR	Expenditure confirmed by auditor
10												0,00	
11												0,00	
12												0,00	
13												0,00	
14												0,00	
15												0,00	
16												0,00	
17												0,00	
18												0,00	
19												0,00	
20												0,00	
21												0,00	
22												0,00	
23												0,00	
24												0,00	
25												0,00	
26												0,00	
27												0,00	
28												0,00	
29												0,00	
30												0,00	
31												0,00	
32												0,00	
33												0,00	
34												0,00	
35												0,00	
36												0,00	
37												0,00	
38												0,00	
39												0,00	
40												0,00	
41												0,00	
42												0,00	
43												0,00	
44												0,00	
45												0,00	
46												0,00	
47												0,00	
48												0,00	
49												0,00	
50												0,00	
51												0,00	
52												0,00	
53												0,00	
54												0,00	
55												0,00	
56												0,00	
57												0,00	
58												0,00	
59												0,00	
60												0,00	
61												0,00	
62												0,00	
63												0,00	
64												0,00	
65												0,00	

	Reference to BL	Internal reference No to payment	Invoice No	Invoice date dd/mm/yyyy	Payment date dd/mm/yyyy	Description of expenditure	Payment currency EUR/RUB	Total amount in payment currency	VAT share of total amount in payment currency	Declared amount in payment currency	EUR conversion rate	Declared amount in EUR	Expenditure confirmed by auditor
66												0,00	
67												0,00	
68												0,00	
69												0,00	
70												0,00	
71												0,00	
72												0,00	
73												0,00	
74												0,00	
75												0,00	
76												0,00	
77												0,00	
78												0,00	
79												0,00	
80												0,00	
81												0,00	
82												0,00	
83												0,00	
84												0,00	
85												0,00	
86												0,00	
87												0,00	
88												0,00	
89												0,00	
90												0,00	
	Total:											0,00	
	Comments:												
1												0,00	
2												0,00	
3												0,00	
4												0,00	
5												0,00	
6												0,00	
7												0,00	
8												0,00	
9												0,00	
10												0,00	
11												0,00	
12												0,00	
13												0,00	
14												0,00	
15												0,00	
16												0,00	
17												0,00	
18												0,00	
19												0,00	
20												0,00	
21												0,00	
22												0,00	
23												0,00	

	Reference to BL	Internal reference No to payment	Invoice No	Invoice date dd/mm/yyyy	Payment date dd/mm/yyyy	Description of expenditure	Payment currency EUR/RUB	Total amount in payment currency	VAT share of total amount in payment currency	Declared amount in payment currency	EUR conversion rate	Declared amount in EUR	Expenditure confirmed by auditor
24	BU											0,00	
25												0,00	
26												0,00	
27												0,00	
28												0,00	
29												0,00	
30												0,00	
Total:												0,00	
Comments:													
1	BUDGET HEADING 4 -EQUIPMENT COSTS											0,00	
2												0,00	
3												0,00	
4												0,00	
5												0,00	
6												0,00	
7												0,00	
8												0,00	
9												0,00	
10												0,00	
11												0,00	
12												0,00	
13												0,00	
14												0,00	
15												0,00	
16												0,00	
17												0,00	
18												0,00	
19												0,00	
20												0,00	
21												0,00	
22												0,00	
23												0,00	
24												0,00	
25												0,00	
26												0,00	
27												0,00	
28												0,00	
29												0,00	
30												0,00	
Total:												0,00	
Comments:													
1	WORKS											0,00	
2												0,00	
3												0,00	
4												0,00	

	Reference to BL	Internal reference No to payment	Invoice No	Invoice date dd/mm/yyyy	Payment date dd/mm/yyyy	Description of expenditure	Payment currency EUR/RUB	Total amount in payment currency	VAT share of total amount in payment currency	Declared amount in payment currency	EUR conversion rate	Declared amount in EUR	Expenditure confirmed by auditor	
5	BUDGET HEADING 5 - INFRASTRUCTURE AND											0,00		
6												0,00		
7												0,00		
8												0,00		
9												0,00		
10												0,00		
11												0,00		
12												0,00		
13												0,00		
14												0,00		
15												0,00		
16												0,00		
17												0,00		
18												0,00		
19												0,00		
20												0,00		
		Total:											0,00	
		Comments:												
SUBTOTAL OF DECLARED COSTS :												0,00		
1		RETROACTIVE AND PREPARATORY COSTS											0,00	
2												0,00		
3												0,00		
4												0,00		
	Total:											0,00		
SUBTOTAL :												0,00		
	OFFICE AND ADMINISTRATION COSTS	Comments:												
DECLARED COSTS :												0,00		
	INTEREST	Comments:												
	REVENUE	Comments:												

5. REPORTED COSTS

5.1. Reported costs by budget headings

Costs	Planned (EUR)	Previously reported (EUR)	Currently reported (EUR)	Remaining (EUR)
1. Staff costs	0,00	0,00	0,00	0,00
2. Travel and accommodation costs	0,00	0,00	0,00	0,00
3. External expertise and service costs	0,00	0,00	0,00	0,00
4. Equipment costs	0,00	0,00	0,00	0,00
5. Infrastructure and works	0,00	0,00	0,00	0,00
6. Subtotal direct eligible costs of the project (1-5)	0,00	0,00	0,00	0,00
7. Retroactive and preparatory costs	0,00	0,00	0,00	0,00
8. Subtotal (6+7)	0,00	0,00	0,00	0,00
9. Office and administration costs	0,00	0,00	0,00	0,00
10. Revenue generated			0,00	
11. Interest generated			0,00	
12. Total eligible costs (8+9-10-11)	0,00	0,00	0,00	0,00
13. From Those programme co-financing (90%)	0,00	0,00	0,00	0,00

5.2. Reported costs by beneficiaries

Beneficiary	Planned (EUR)	Previously reported (EUR)	Currently reported (EUR)	Remaining (EUR)
Lead beneficiary (Beneficiary 1)	0,00	0,00	0,00	0,00
Beneficiary 2	0,00	0,00	0,00	0,00
Beneficiary 3	0,00	0,00	0,00	0,00
Beneficiary 4	0,00	0,00	0,00	0,00
Beneficiary 5	0,00	0,00	0,00	0,00
Beneficiary 6	0,00	0,00	0,00	0,00
Beneficiary 7	0,00	0,00	0,00	0,00
Beneficiary 8	0,00	0,00	0,00	0,00
Beneficiary 9	0,00	0,00	0,00	0,00
Beneficiary 10	0,00	0,00	0,00	0,00
Beneficiary 11	0,00	0,00	0,00	0,00
Beneficiary 12	0,00	0,00	0,00	0,00
Beneficiary 13	0,00	0,00	0,00	0,00
Beneficiary 14	0,00	0,00	0,00	0,00
Beneficiary 15	0,00	0,00	0,00	0,00
Beneficiary 16	0,00	0,00	0,00	0,00
Beneficiary 17	0,00	0,00	0,00	0,00
Beneficiary 18	0,00	0,00	0,00	0,00
Beneficiary 19	0,00	0,00	0,00	0,00
Beneficiary 20	0,00	0,00	0,00	0,00
Total:	0,00	0,00	0,00	0,00

FACTUAL FINDINGS

Reference to BL	Identification of expenditure - invoice No	Identification of expenditure - invoice date	Declared amount in EUR	Non-accepted amount of expenditure in EUR	Legal provision/eligibility rule breached	Description of the reasons for non-acceptance	Comments/justification received from beneficiary
1							
2							
3							
4							
TOTAL:			0,00	0,00			

Reference to BL	Identification of expenditure - invoice No	Identification of expenditure - invoice date	Declared amount in EUR	Non-accepted amount of expenditure in EUR	Legal provision/eligibility rule breached	Description of the reasons for non-acceptance	Comments/justification received from beneficiary
-----------------	--	--	------------------------	---	---	---	--

INCOME

	Amount in EUR	Findings or comments, if relevant
EU contribution		
Contribution from third parties (i.e. state budget)		
Revenues		
Interest generated by pre-financing received		
Own contribution		
Total income:	0,00	

PROFIT

	Amount in EUR	Comments, if needed
Total eligible expenditure	0,00	
Total income		
Difference between income and expenditure (profit):	0,00	

AUDITOR'S CONFIRMATION

INDIVIDUAL EXPENDITURE AND REVENUE VERIFICATION REPORT of a Grant Contract under the Latvia – Russia Cross-border Cooperation Programme 2014-2020

Project index

Project title

Financial control institution/
Audit company

Error! Please provide description!

Contact information:

Error! Please provide description!

Address

Contact person for this report

E-mail of contact person

Telephone number of contact person

Hereby, we confirm that we have performed the verification to assess whether the expenditure claimed by Beneficiary in the accompanying Individual Financial Report is eligible in accordance with the terms and conditions of the Grant Contract and Expenditure and Revenue Verification Guidelines and eligibility rules of the Programme.

The total expenditure verified and Expenditure Coverage Ratio	EUR 0,00 100%
Expenditure accepted with requirements set in the expenditure verification procedures This amount represents the expenditure that, in our opinion, is in compliance with the eligibility rules of the Programme and requirements of the Grant Contract.	EUR 0,00
Expenditure not accepted in accordance with requirements set in the expenditure verification procedures This amount represents the expenditure that, in our opinion, is not eligible .	EUR 0,00
[If applicable only in the final report] The profit deriving from a surplus of income over expenditures is: This amount represents the profit that, in our opinion, was generated by the project and thus this amount should be deducted from the payment .	EUR 0,00

ERROR! Please correct ERROR messages in worksheet(s); XIII Auditor's confirmation;

Auditor's signature and stamp

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