



University
of Ljubljana

Biotechnical
faculty



Financial Report 2016

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Contributions 2011 – 2016 (as per 15th August 2016)

Country	ToR *	2010	2011	2012	2013	2014	ToR **	2015	2016
Albania	600						600		
Armenia	600						600		
Austria	4.000						2.700	2.700	2.700
Azerbaijan	600						600		
Belarus	600						800		
Belgium	4.000						4.100		
Bosnia and Hercegovina	600						600		
Bulgaria	600			600	600	600	800	800	800
Croatia	1.500				1.500		1.400		
Cyprus	1.500		1.500	1.500	1.500		800		
Czech Republic	2.400	5.000	5.000	5.000	2.400	2.400	2.400	2.400	2.400
Denmark	4.000		8.000	4.000		4.000	2.600	2.600	2.600
Estonia	600	600	600	600	600	600	800	800	800
Finland	2.400		2.400	2.400	2.400	2.400	2.600	2.600	2.600
France	11.000					11.000	11.300		
Georgia	600						600		
Germany	11.000	10.000	10.000	11.000	11.000	11.000	11.300	11.000	11.300
Greece	2.400						2.600		
Hungary	2.400	2.400	2.400		4.800	2.400	2.400	2.400	2.400
Iceland	1.500		110	150	400	500	800		1.600
Ireland	2.400	10.000	2.400	2.400	2.400	2.400	2.600	2.400	
Israel	2.400						2.400		

* requested contribution according to Terms of Reference

** requested contribution according to Terms of Reference from 2015



Contributions 2011 – 2016 (as per 15th August 2016)

Country	ToR *	2010	2011	2012	2013	2014	ToR **	2015	2016
Italy	11.000		10.000	10.997	10.997		11.300		11.300
Latvia	600					600	800	800	800
Lithuania	1.500						1.400		1.400
Luxembourg	1.500			1.500	1.500	1.500	1.400	1.400	1.400
Macedonia (FYR)	600						600		
Malta	600						600		
Moldova	600						600		
Montenegro	600			590		600	600	600	0
Netherlands	4.000		10.000	8.000		4.000	4.300	4.300	4.300
Norway	4.000		4.000	4.000	4.000	4.000	2.700	2.700	2.700
Poland	2.400		2.400	2.400	2.400	2.400	2.700	2.700	2.700
Portugal	2.400						2.600		
Romania	1.500						1.600		
Russian Federation	4.000						4.300		
Serbia	600				2.400	600	800	800	800
Slovakia	1.500	1.000					1.600		1.600
Slovenia	1.500				1.500	1.500	1.400	1.400	1.400
Spain	4.000		20.000				4.800		4.800
Sweden	4.000			4.000	4.000	4.000	4.100	4.100	4.100
Switzerland	4.000	20.000	10.000	10.000	10.000	10.000	4.100	10.000	10.000
Turkey	2.400						2.600		
United Kingdom	11.000	11.000	11.000	11.000	11.000	11.000	11.300	11.300	
Ukraine	1.500						1.400		
total:	123.500	60.000	99.810	80.137	75.396,5	77.500,0	123.000	68.400	74.500

* requested contribution according to Terms of Reference

** requested contribution according to Terms of Reference from 2015

ERFP Financial Situation – end of 2015

	Accepted Budget 2015	Final Budget 2015
ERFP Assembly (€)	20,000.00	4,776.49
ERFP SC Meeting (€)	7,000.00	2,913.30
WG & TF Meetings (€)	38,000.00	21,229.96
Secretariat + website (€)	22,000.00	22,000.00
EAAP account+bank(€)	5,000.00	5,018.23
EFABIS (€)	6,000.00	6,000.00
<i>Ad Hoc</i> Actions (€)	25,000.00	
Σ General expenses (€)	123,000.00	61.919,75
Contributions (€)	123,000.00	68,400.00
Remaining funds total (€)		287.996,98



ERFP Financial Situation

	2013	2014	2015	Accepted Budget 2016	2016 (as per 15 th August)	2016 (expected additional costs until end year)
ERFP Assembly (€)	16,600	11,000	4,776.49	20,000	/	?-17,000
ERFP SC Meeting (€)	6,000	4,500	2,913.30	7,000	2,482.50	?-4,500
WG & TF Meetings (€)	18,700	19,500	21,229.96	38,000	18,746.24	?-3,500
Secretariat + website (€)	10,000	10,000	22,000.00	22,000	/	-22,000
EAAP account+bank(€)	5,000	5,000	5,000.00	5,000	141.56	-5,000
EFABIS (€)	6,000	6,000	6,000.00	6,000	/	-6,000
<i>Ad Hoc</i> Actions (€)	2,000	20,500		25,000	6,172.89	?13,500
Σ General expenses (€)	-64,219.72	-76,207.61	-61.919,75	123,000	-27,545.71	?-71,500.00
Contributions (€)	75,396.5	77,500	68,400.00	123,000	74,500	?2,400
Remaining funds total (€)	290,201.32	281,534.96	287.996,98		334,951.27	265,851.27





New account, procedure

- Separate account opened at beginning of August, 2015
- Private deed EAAP/ERFP signed end of October, 2015 for 10 years (5.000€/per year)
- Additional costs of bank charges, up to 300€/year
- Training end of November, money transfer – 4th December 2015
- ERFP has electronic access, final decision EAAP
- ERFP notifies EAAP when authorization is needed for payment
- ERFP – monthly report for each transactions to EAAP and SC members
- ERFP - monthly send original material (e.g. invoices, requests for reimbursement, etc.)
- Money transactions - officially part of the EAAP profit and loss account

