|  |  |  |  |
| --- | --- | --- | --- |
| **To be completed for submission together with descriptive report**  **FINANCIAL REPORT** |  |  | |
| Number and date of Agreement \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | |
| **Use of the grant allocated (EUR)** | | |
|
| **Project implementation period:** | From: | Until: |
|  | (dd.mm.yyyy.) | (dd.mm.yyyy.) |
|  |  |  |
| **Total grant amount as stated in Grant agreement** |  |  |
| Received 1st payment from “*Internationa Writers and Translators house*” |  |  |
| **Total expenditures** |  |  |
| Amount of the final payment expected from IWTH |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | | |  |
| **Budget item (according to the Budget annexed to the grant Agreement)** | **Amount granted from *International Writers and translators house*** | **Justification document (type of document, number, date)\*** | | | **Amount spent** |
| 1. |  |  | | |  |
| 1.1. |  |  | | |  |
| 1.1.1. |  |  | | |  |
| 1.1.2. |  |  | | |  |
| 2. |  |  | | |  |
| 2.1. |  |  | | |  |
| 2.2. |  |  | | |  |
|  |  |  | | |  |
| **Total:** | **0** |  | | | **0** |
| \***Together with Financial report you have to send also copies of all bank statements and justification documents mentioned in this report and proving the expenditures of the grant received.** | | | | | |
| Signature of the legal representative of the entity: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  | | |  |
| Date and stamp: | | |  |  |  |