

INCOME	TOTAL	REC	REC Budget	DARE	JRCTNP	UNEAR/other
EC REC Grant	894.074,88	894.074,88				
Received to receive	-6.124,82	-6.124,82				
DARE (01/05/17-30/04/21) - 2019	87.665,65			87.665,65		
JRCTNP (01/01/17-31/12/19) - 2019	45.000,00	2.773,85			42.226,15	
OSI (2019-2020) USD 410,000,00	152.262,90	152.262,90				
SRT (01/12/16-28/02/19) - 2019	66.950,77	66.950,77				
Membership fees	13.095,00					13.095,00
Fonds Réseau ENAR	21.000,00					21.000,00
Produits exercices antérieurs	5.831,31					5.831,31
Produits divers	2.204,66					2.204,66
<b>Total Income</b>	<b>1.281.960,35</b>	<b>1.109.937,58</b>		<b>87.665,65</b>	<b>42.226,15</b>	<b>42.130,97</b>

EXPENDITURE	TOTAL	REC	REC budget	DARE	JRCTNP	UNEAR/other
Staff cost	794.744,27	723.558,69		68.544,81	1.046,73	1.594,04
Subcontracting Costs	56.000,00	19.750,00			36.250,00	
Others costs	391.466,62	366.628,89		19.120,84	4.929,42	787,47
Charges exercices antérieurs	2.861,66					2.861,66
Not applicable	0,00					
<b>Total expenditures</b>	<b>1.245.072,55</b>	<b>1.109.937,58</b>		<b>87.665,65</b>	<b>42.226,15</b>	<b>5.243,17</b>
<i>Provisionnal result</i>	<b>36.887,80</b>	<b>0,00</b>		<b>0,00</b>	<b>0,00</b>	<b>36.887,80</b>

36.887,80

<b><u>Expenditure</u></b> CORE	1.109.937,58		
<b>Total expenditures</b>	<b>1.109.937,58</b>		
<b><u>Income</u></b> Co-fin to engage	<b>221.987,52</b>	0,80	
ENAR Fondation	0,00		
JRCT	2.773,85		
OSF Core grant	152.262,90		
SRT Core	66.950,77		
<b>Total Co-financing</b>	<b>221.987,52</b>		
<b>EC grant 80% total expenditure</b>	<b>887.950,06</b>		
<b>Total income</b>	<b>1.109.937,58</b>		
<b>Co-fin in excess</b>	<b>0,00</b>		
			EC contribution 887.950,06
			EC received 894.074,88
			To be received -6.124,82
			Co fin to engage 221.987,52
			Co fin recieved 221.987,52
			Difference <b>0,00</b>