

PART 1

SWISS Report

Attachment 5

Project No. 21836072

Grantee: Siles obyvateľské - Vokčtidag Podstr

Currency code (CZK, HUF, PLN, EUR, ...): EUR

Exchange rate (indicate the rate to EUR 1.00 on the date): 4.2397

1 Item No.	2 Cost specification	3 No. on the original document	4 Date of payment DD.MM.YYYY	5 Form of payment: CASH/BANK	6 Name of the supplier (or recipient of payment)	7 Amount covered by IMF	7a Amount of own contribution	8 VAT compensation: YES/NO	9 Paid amount		10 Own Contribution Paid by Grantee, partner or other sponsor (name)
									excluding VAT	VAT	
1 Printing and publishing costs, delivery											
1.1											
1.2											
1.3											
1.4											
1.5											
TOTAL PRINTING AND PUBLISHING COSTS, DELIVERY						0,00	0,00	0,00	0,00	0,00	0,00
2 Rent of premises and related technical services											
2.1	Rental of shooting equipment	12/10/2017/PVS (Agreement signed on 29 August 2017)									Donation by Secondary School Sta tova, Sigrid Rausing Trust
2.2						1.095,88	4.504,12	5.600,00	1.160,00	6.200,00	
2.3											
2.4											
2.5											
TOTAL RENT OF PREMISES AND RELATED TECHNICAL SERVICES						1.095,88	4.504,12	5.600,00	1.160,00	6.200,00	
3 Fees for artists											
3.1	Script writing	Prat 01.09.2017	2017-09-15	BANK	Janet Patisil	4.099,59	0,00	INC	3.333,00	766,59	4.099,59
3.2	Script writing	Prat 10/2017	2017-09-14	BANK	Tomaz Jirnez	364,00	3.250,91	INC	3.000,00	690,00	3.690,00
3.3											Donation by Sigrid Rausing Trust
3.4											
3.5											
TOTAL FEES FOR ARTISTS						4.463,59	3.250,91		6.333,00	1.456,59	7.789,59
4 Fees for experts											
4.2											
4.3											
4.4											
4.5											
TOTAL FEES FOR EXPERTS						0,00	0,00	0,00	0,00	0,00	0,00
5 Accommodation and board											
5.1											
5.2											
5.3											
5.4											
5.5											
TOTAL ACCOMMODATION AND BOARD						0,00	0,00	0,00	0,00	0,00	0,00
6 Transportation costs											
Total to event in Bratislava + all other you paid											
6.2	References etc. for transport					111,27	0,00	NO	0,00	0,00	111,27
6.3											
6.4											
6.5											
TOTAL TRANSPORTATION COSTS						111,27	0,00		0,00	0,00	111,27
TOTAL COSTS						792,77	0,00		0,00	0,00	792,77

EXTRAS

SVISS Report

Attachment 5

Project No. 21630072

Grantee: Sieć obywatelska - Watchdog Polska
 Currency code (CZK, HUF, PLN, EUR, ...): PLN
 Exchange rate (indicate the rate to EUR 1.00 on the date): 4,1991

1 Item No	2 Cost specification	3 No. on the original document	4 Date of payment DD.MM.YYYY	5 Form of payment: CASH/BANK	6 Name of the supplier (or recipient of payment)	7 Amount covered by IVF	7/a Amount of own contribution	8 VAT compensation: YES/NO	9 Paid amount		10 Own Contribution Paid by Grantee, partner or other sponsor (name)
									excluding VAT*	VAT*	
1 Printing and publishing costs, delivery											
1.1											
1.2											
1.3											
1.4											
1.5											
TOTAL PRINTING AND PUBLISHING COSTS, DELIVERY						0,00					
2 Rent of premises and related technical services											
TOTAL RENT OF PREMISES AND RELATED TECHNICAL SERVICES						0,00					
3 Fees for artists											
3.1	Main speaker for the video - Pytajnik	Fvat 0068/11/2017	2017-11-27	BANK	EFEKTURA, Spółka z Ograniczoną Odpowiedzialnością ul. Mięczyńska 51A.02 637 Warszawa	461,90	768,10	NO	1 000,00	230,00	1 230,00 Sigrid Rausing Trust
3.2											
3.3											
3.4											
3.5											
TOTAL FEES FOR ARTISTS						461,90	768,10		1 000,00	230,00	1 230,00
4 Fees for experts											
4.1	Concept - Material research	UZ/14/2017	2017-11-29	BANK	Katarzyna Baktó-Trolic	1553,67	36,33	NO	1590	0,00	1 590,00 Sigrid Rausing Trust
4.2											
4.3											
4.4											
4.5											
TOTAL FEES FOR EXPERTS						1 553,67	36,33		1 590,00	0,00	1 590,00
5 Accommodation and board											
5.1											
5.2											
5.3											
5.4											
5.5											
TOTAL ACCOMMODATION AND BOARD						0,00			0,00	0,00	0,00
6 Transportation costs											
6.1											
6.2											
6.3											
6.4											
6.5											
TOTAL TRANSPORTATION COSTS						0,00			0,00	0,00	0,00

7 Translation, interpreting costs										
Translations of press releases and text materials		UZ/12/2017	2017-11-30 BANK	Katarzyna Batko-Toluc	839,82	10,18	850,00	0,00	850,00	Sigrid Rausing Trust
7.2	costs									
7.3										
7.4										
7.5										
TOTAL TRANSLATION, INTERPRETING COSTS					839,82	10,18	850,00	0,00	850,00	
8 Awards and prizes										
8.1										
8.2										
8.3										
8.4										
8.5										
TOTAL AWARDS AND PRIZES					0,00		0,00	0,00	0,00	
9 Office supplies and consumption material										
9.1										
9.2										
9.3										
9.4										
9.5										
TOTAL OFFICE SUPPLIES AND CONSUMPTION MATERIAL					0,00		0,00	0,00	0,00	
10 PR costs										
10.2	Promotion of the outcomes	List enclosed	as in the abbreviated list	BANK	Facebook Ireland Limited	209,00	0,00	NO	209,00	Sigrid Rausing Trust
TOTAL PR COSTS					209,00	0,00	209,00	0,00	209,00	
11 Website design and update										
11.1										
11.2										
11.3										
11.4										
11.5										
TOTAL WEBSITE DESIGN AND UPDATE					0,00		0,00	0,00	0,00	
12 Overhead (max 5% of the IVF contribution)										
12.1										
12.2										
12.3										
12.4										
12.5										
TOTAL OVERHEAD					0,00		0,00	0,00	0,00	
TOTAL					3 064,39	814,61	3 649,00	230,00	3 879,00	
TOTAL IN €					729,77	194,00				

Date of preparation: 2017-11-29

Prepared by: Siec obywatelska - Watnidog Polska

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