## 

## Annex 2. FINANCIAL PLAN

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| --- | --- | --- |
|  | **REVENUE** | **SUM** |
| 1. | **Government** |  |
| 1.1. | Ministry of Science and Education budget |  |
| 1.2. | Other competent ministries and government institutions |  |
| 1.3. | Local and regional self-government units |  |
| 1.4. | Vouchers |  |
| 2. | **Own source revenues** |  |
| 2.1. | Scholarships |  |
| 2.2. | Research projects |  |
| 2.3. | Publishing activities |  |
| 2.4. | Other activities |  |
| 3. | **EU projects** |  |
| 4. | **Donations** |  |
| 5. | **Other** |  |
| 6. | **TOTAL (1+2+3+4+5)** |  |

|  |  |  |
| --- | --- | --- |
|  | **EXPENDITURE** | **SUM** |
| 1. | **Operating expenditures** |  |
| 1.1. | Salaries, fees, and compensation |  |
| 1.2. | Daily allowance, travel expenses, food, and accommodation |  |
| 1.3. | Administrative costs |  |
| 1.4. | Operating expenses (materials, energy, expenditure for services, and other expenditures) |  |
| 1.5 | Financial expenses (interests and other financial expenses) |  |
| 1.6. | Subsidies |  |
| 1.7. | Disbursements for the institution |  |
| 1.8. | Disbursements for the University of Rijeka |  |
| 1.9. | Value added tax |  |
| 2. | **Other expenditures and disbursements\*** |  |
|  |  |  |
|  | **Total (1+2)** |  |
|  |  |  |
|  |  |  |
|  | **OPTIMUM NUMBER OF STUDENTS FOR PROGRAMME IMPLEMENTATION:** |  |
|  | **MINIMAL NUMBER OF STUDENTS** |  |
|  | **PRICE PER STUDENT:** |  |

\*Detail other expenditures and disbursements

**Contractor notes:**