PROJECT PROMOTER		
	Town Bystré	
Full Legal Name [0.1]		
i un zogu numo [on]		
Contact Person [0.2]	Mr Jiří Pruška Ing.	
Job title [0.3]		
Organisation [0.4]		
	nám. Na Podkově 2 56992 Bystré	
Address [0.5]	Czech Republic	
Telephone [0.6]		
Mobile [0.7] Fax [0.8]		
Email [0.9]	stavebni@bystre.cz	
PART I - Signature		
FART 1- Signature		
	Report and that I have thoroughly reviewed the payment claim, revenue, project progress, co-finance and project indicators e correct and accurate. I confirm that this project is carried out as described in the Grant Agreement and that the payment	
·	claim reflects correctly the incurred expenses.	
	For the project promoter	
	Optional second signature	
Name	Jiřína Leinweberová Ing. Jiří Pruška	
Signature		
Position	Mayor Head of the Town development department	
FOSILION	. Todd of the Town development department	
	day month year day month year	
Date	09 Aug 10 09 Aug 10	

PART II - Project Summary Project Title [2.1] Modernization and equipment of the Basic Art School Bystré CZ0146 Project Number [2.2] 80,06% 261 804 Total grant rate awarded [2.3] Total grant awarded (Euro) [2.4] Project Progress Summary 173 233 126 022 Actual total expense this period (Euro) [2.5] Planned total expense this period (Euro) [2.6] Project actual start date [2.7] Feb 09 Feb 09 month year Project estimated completion date [2.9] Project planned completion date [2.10] Apr 11 Project estimated percentage complete [2.11] During this period - Sept/09 - June/10 follow ing works, resp. activities were realized: Activity 1 - construction works were realized (ground works, horizontal and vertical walling, water proofing of walls, thermal insulation, sew erage, water pipes, demolition, surface treatments, floors, scaffold, heating, carpenters' constructions, joiners' constructions, fitters' contructions, facing, paving, painting, electro. Activity 2 - purchace of the equipment and IT to the school interior was realized. Entire equipment was stored in the school space. Activity 3 - author and technical supervision was realized, preparation of the PIR 2 by the management. Total drawing 4,446.973,- CZK; eligible - 4,433.073,-CZK Brief description of actual project progress versus planned [2.12] Project Expenses Funding Summary (Euro) Previous Total This reporting Period Total to date Eligible Expenses Cash eligible expenses [2.13] 172 441 179 648 In-kind contribution [2.14] 0 0 0 7 207 172 441 179 648 Total eligible expenses [2.15] 0 0 Advance offset [2.16] Cash eligible expenses less advance offset [2.17] 172 441 Financial Mechanism Disbursement prior to project 138 056 completion retention [2.18] Retained for project completion [2.19] 0 Eligible Expenses Funding Financial Mechanism Disbursement [2.20] 5 770 138 056 143 826 1 437 34 385 35 822 Cash co-financing [2.21] 7 207 172 441 179 648 Cash eligible expenses funding [2.22] Summary Actual grant rate [2.23] 80,06% 80,06% 80,06%

PART III - Payment Claim and Cash Co-fir	ancing				
Start date of reporting period [3.1]	Oct 09	End date	of reporting period [3.2]	Jun 10	
Payment claim number [3.3]	3				
Percentage cash co-financing from non-public sources [3.4]	0%				
	Amount (Euro)				
Financial Mechanism Grant [3.5]	138 056				
Cash co-financing to be committed to the project - this Pl	?				
Government budget [3.6]	34 385				
Non-public [3.7]	0				
Cash co-financing committed to the project - previous Pli	R / advance payment				
Government budget [3.8]	1 437				
Non-public [3.9]	0				
PA The Paying Authority hereby certifies (i) that the summary of supporting documents have been examined and found to accounting principles and methods, (iv) that claimed expense as part of the implementation of	be authentic, correct and accur es fall within eligible expenses u	the promoter of the Project is in ate, (iii) that they are based or nder Detailed Eligibility Provisi	in full conformity with the sup overifiable accounting which ons – Expenditures, (v) that o	s in compliance with sound claimed expenses are incurred	
The Paying Authority hereby certifies that, when appropriat	e, the cash co-financing comm financing required for this rep		ous reporting period has beer	n paid, and that the cash co-	
	For the Payin	g Authority			
			Optional se	cond signature	
Name	Monika Toušová				
Signature					
Position	Head of Paying Authority				
Date	day month	year	day month	year	

IV - Project Progress and Indicator	s								
Activity number [4.1]	1	of	3						
Activity title [4.2]	Renovation of	the Basic Art So	chool Bystré (in	cluding cellar, 1	1st floor, 2nd flo	or, 3rd floor an	nd new entrance	:)	
Actual total expense this period (Euro) [4.3]		111 065	Planned	total expense	this period (E	uro) [4.4]		85 828	
	month	year							
Estimated / actual start date [4.5]	Aug month	09 year			Planned start	date [4.6]		Jul 09	
Estimated / actual completion date [4.7]	Dec	10		Planne	d completion	date [4.8]		Jan 11	
Estimated percentage complete [4.9]	44					•		<u>.</u>	
Brief description of actual activity progress versus planned [4.10]	- ground flo of electric w - on the 2nd - on the 3rd of w alls, the construction	viring, inner se d floor - entire d floor - follow i ermal insulations, fitters´cont	vere finished, ew erage, wate construction wang works wer n, inner sew er ructions, paint ,- CZK; eligible	horizontal and er pipes, inner rorks were fin e realized - ho age, water pip ing, electro ca - 2,861.849,-	vertical walling faces, pavemaished prizontal and vertices, heating, calbles,)	ent, ertical w alling, arpenters ' col CZK - lay out	fing of walls, d demolition, wa nstructions, join of engineering	nter proofing ners'	lun 10
Local Currency	Oct 09	NOV 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10
Cash eligible expenses [4.11]	720 348	0	439 272	0	611 734	529 280	0	246 457	314 758
	720 040	Ŭ	400 212	0	011704	323 200	Ü	240 401	314730
Government budget in-kind eligible expenses [4.12]									
Non-public in-kind eligible expenses [4.13]	2.000								
Non-eligible expenses [4.14]	2 380								
Exchange Rate									
1 Euro = [4.15]	25,18000	26,49500	26,18600	26,40000	26,23200	25,93500	25,44300	25,54000	25,78000
Euro				1					
Cash eligible expenses [4.16]	28 608	0	16 775	0	23 320	20 408	0	9 650	12 209
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	95	0	0	0	0	0	0	0	0
Activity number [4.1]	2	of	3						
Activity title [4.2]	Purchase of ed	quipment and fu	ırnishings						
Actual total expense this period (Euro) [4.3]		59 168	Planned	total expense	this period (E	uro) [4.4]		31 315	
	month Aug	year	Planned						
Actual total expense this period (Euro) [4.3] Estimated / actual start date [4.5]	month Aug month		Planned		this period (E			31 315 Jul 09	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7]	Aug month Dec	year 09	Planned			date [4.6]			
Estimated / actual start date [4.5]	Aug month Dec	year 09 year 10		Planne	Planned start	date [4.6]		Jul 09 Dec 10	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7]	Aug month Dec 49 During this reground flores - 2nd floores - 3rd floores	year 09 year 10 reporting perio	d the purchac it ipment - furnitu 5-printing pres	Planne e of the equipr ure for pupils a	Planned start ed completion ment and IΓ to and teachers, e	date [4.6] date [4.8] the school inte		Jul 09 Dec 10	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity	Aug month Dec 49 During this reground flores - 2nd floores - 3rd floores	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ roll table, dee;	d the purchac it ipment - furnitu 5-printing pres	Planne e of the equipr ure for pupils a	Planned start ed completion ment and IΓ to and teachers, e	date [4.6] date [4.8] the school inte	PC technic	Jul 09 Dec 10	Jun 10
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity	Aug month Dec 49 During this - ground flor - 1st floor - 2nd floor - 3rd floor - Total draw in	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ roll table, dee	d the purchac it ipment - furnit o-printing pres CZK, eligible ²	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start ad completion ment and IT to and teachers, e EK, (minus 115	date [4.6] date [4.8] the school interaction technic, 20,- CZK = kitc	PC technic chen unit)	Jul 09 Dec 10	Jun 10
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10]	Aug month Dec 49 During this - ground flor - 1st floor - 2nd floor - 3rd floor - Total draw in	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ roll table, dee	d the purchac it ipment - furnit o-printing pres CZK, eligible ²	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start ad completion ment and IT to and teachers, e EK, (minus 115	date [4.6] date [4.8] the school interaction technic, 20,- CZK = kitc	PC technic chen unit)	Jul 09 Dec 10	Jun 10 329 688
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 3rd floor - Total draw in	year 09 year 10 reporting perior - kitchen ur stage piano complete equ roll table, den 1,504.919,-	d the purchactit ipment - furnitto-printing press CZK, eligible 1	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start and completion ment and IT to and teachers, e E.K., (minus 115	date [4.6] date [4.8] the school inte audio technic, 20,- CZK = kito	PC technic chen unit) Apr 10	Jul 09 Dec 10 ed:	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 3rd floor - Total draw in	year 09 year 10 reporting perior - kitchen ur stage piano complete equ roll table, den 1,504.919,-	d the purchactit ipment - furnitto-printing press CZK, eligible 1	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start and completion ment and IT to and teachers, e E.K., (minus 115	date [4.6] date [4.8] the school inte audio technic, 20,- CZK = kito	PC technic chen unit) Apr 10	Jul 09 Dec 10 ed:	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 3rd floor - Total draw in	year 09 year 10 reporting perior - kitchen ur stage piano complete equ roll table, den 1,504.919,-	d the purchactit ipment - furnitto-printing press CZK, eligible 1	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start and completion ment and IT to and teachers, e E.K., (minus 115	date [4.6] date [4.8] the school inte audio technic, 20,- CZK = kito	PC technic chen unit) Apr 10	Jul 09 Dec 10 ed:	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 3rd floor - Total draw in Oct 09	year 09 year 10 reporting perior - kitchen ur stage piano complete equ roll table, den 1,504.919,-	d the purchactit ipment - furnitto-printing press CZK, eligible 1	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start and completion ment and IT to and teachers, e E.K., (minus 115	date [4.6] date [4.8] the school inte audio technic, 20,- CZK = kito	PC technic chen unit) Apr 10	Jul 09 Dec 10 ed: May 10 226 800	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 3rd floor - Total draw in Oct 09	year 09 year 10 reporting perior - kitchen ur stage piano complete equ roll table, den 1,504.919,-	d the purchactit ipment - furnitto-printing press CZK, eligible 1	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ	Planned start and completion ment and IT to and teachers, e E.K., (minus 115	date [4.6] date [4.8] the school inte audio technic, 20,- CZK = kito	PC technic chen unit) Apr 10	Jul 09 Dec 10 ed: May 10 226 800	
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate	Aug month Dec 49 During this i ground flor - 3rd floor - 3rd floor - Total draw is Oct 09	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ roll table, deel ng 1,504,919,-	d the purchacit ipment - furnity -printing pres CZK, eligible 1 Dec 09	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ Jan 10	Planned start and completion ment and IT to and teachers, e EKK, (minus 115) Feb 10	date [4.8] date [4.8] the school inter audio technic, 20,- CZK = kitc Mar 10	PC technic shen unit) Apr 10	Jul 09 Dec 10 ed: May 10 226 800 11 520	329 688
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate 1 Euro = [4.15]	Aug month Dec 49 During this i ground flor - 3rd floor - 3rd floor - Total draw is Oct 09	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ roll table, deel ng 1,504,919,-	d the purchacit ipment - furnity -printing pres CZK, eligible 1 Dec 09	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ Jan 10	Planned start and completion ment and IT to and teachers, e EKK, (minus 115) Feb 10	date [4.8] date [4.8] the school inter audio technic, 20,- CZK = kitc Mar 10	PC technic shen unit) Apr 10	Jul 09 Dec 10 ed: May 10 226 800 11 520	329 688
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate 1 Euro = [4.15]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 2nd floor - Total draw in Oct 09 824 813	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ roll table, deel ng 1,504,919,-	d the purchacit ippment - furniting press CZK, eligible 1 Dec 09 105 910 26,18600	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ Jan 10	Planned start and completion ment and IT to and teachers, e EK, (minus 115	date [4.8] date [4.8] the school inter audio technic, 20,- CZK = kitc Mar 10	Apr 10 O 25,44300	Jul 09 Dec 10 ad: May 10 226 800 11 520 25,54000	329 688 25,78000
Estimated / actual start date [4.5] Estimated / actual completion date [4.7] Estimated percentage complete [4.9] Brief description of actual activity progress versus planned [4.10] Local Currency Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.14] Exchange Rate 1 Euro = [4.15] Euro Cash eligible expenses [4.16]	Aug month Dec 49 During this - ground flo - 1st floor - 2nd floor - 3rd floor - Total draw is 6 188 25,18000	year 09 year 10 reporting perio or - kitchen ur stage piano complete equ ng 1,504.919,- Nov 09 0 26,49500	d the purchacit it ipment - furnitto-printing pres CZK, eligible 1 Dec 09 105 910 26,18600	Planne e of the equipr ure for pupils a s, lathes, stov ,493.399,- CZ Jan 10 0 26,40000	Planned start ed completion ment and IT to and teachers, e EK, (minus 115) Feb 10 0 26,23200	date [4.6] date [4.8] the school inte audio technic, 20,- CZK = kito Mar 10 0 25,93500	PC technic othen unit) Apr 10 0 25,44300	Jul 09 Dec 10 ad: May 10 226 800 11 520 25,54000	25,78000 12 789

Activity number [4.1]	3	of	3						
Activity title [4.2]	Project manage	ement and pub	licity (including	public procurme	ent)				
Actual total expense this period (Euro) [4.3]	<u> </u>	3 000		total expense		ura) [4 4]		8 879	
Actual total expense this period (Edito) [7.0]	month	year	Fiaillica	lotai expense	uns periou (L	uro, []		0 0.1	
Estimated / actual start date [4.5]	Aug	09		r	Planned start	date [4.6]		Feb 09	
	month	year				1		D 40	
Estimated / actual completion date [4.7]	Dec	10		Planne	d completion	date [4.8]		Dec 10	
Estimated percentage complete [4.9]	15	periond follow i							
Brief description of actual activity progress versus planned [4.10]	 w orks of the project man at the construction w ebsites where the project man at the construction 		nd author supe pared technica ere w eekly he	al and financial eld. Information					
	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10
						mai ro	-		
Local Currency						mai i o			
Local Currency Cash eligible expenses [4.11]	11 750	11 270	7 171	22 600	0	7 284	13 125	4 625	0
•	11 750	11 270	7 171						0
Cash eligible expenses [4.11]	11 750	11 270	7 171						0
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12]	11 750	11 270	7 171						0
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13]	11 750	11 270	7 171						0
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14]	11 750 11 750 25,18000	11 270	7 171						25,78000
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate				22 600	0	7 284	13 125	4 625	0
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate 1 Euro = [4.15]				22 600	0	7 284	13 125	4 625	0
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate 1 Euro = [4.15]	25,18000	26,49500	26,18600	22 600	26,23200	7 284 25,93500	13 125	4 625 25,54000	25,78000
Cash eligible expenses [4.11] Government budget in-kind eligible expenses [4.12] Non-public in-kind eligible expenses [4.13] Non-eligible expenses [4.14] Exchange Rate 1 Euro = [4.15] Euro Cash eligible expenses [4.16]	25,18000	26,49500 425	26,18600	22 600	26,23200	7 284 25,93500 281	13 125 25,44300 516	25,54000 181	25,78000

Description of objective - results (goods and services produced) [4.20]	Indicator [4.21]	Baseline [4.22]	Project To Date [4.23]	Target [4.24]
Renovation of the 1st and 2nd floor of the building.	Installation of lift, (in total units).	0		1
	Construction of a barrier-free access to the school building, (in total units).	0		1
Renovation of cellar and 3rd floor of the building.	New classrooms, (in total m2).	0		140
	New space for exhibitions, (in total m2).	0		40
Purchase and installation of appropriate furniture and equipment.	Set of multimedia equipment for the dancing branch (dimmer, spotlights, 6x bath reflector, 1x spot light, 1x			1
	Set of multimedia equipment for musical branch (sound blaster, mixing board, 2x studio monitor, 4x sound		1	1
	Piano, (in total units).	0	1	1

Issue Name	Not or insignificantly part	Important part of the	Fundamental to the projec
Sustainable development - environmental	of the project X	project	
Sustainable development - economic	х		
Sustainable development - social		X	
Good Governance	х		
Gender equality	х		
Bilateral Relations - Iceland	х		
Bilateral Relations - Liechtenstein	х		
Bilateral Relations - Norway	х		
ysis Summary			
alysis Summary			
Progress Sign-off			
Progress Sign-off	PROJECT PROGRES:		s described above are accurate
		ctivities and project indicator	s described above are accurat
Progress Sign-off	that the status reporting of the a	ctivities and project indicator	s described above are accurate
Progress Sign-off	that the status reporting of the a	ctivities and project indicator	
Progress Sign-off The Focal Point hereby certifies t	that the status reporting of the a	ctivities and project indicator	
Progress Sign-off The Focal Point hereby certifies t	that the status reporting of the a	ctivities and project indicator	
Progress Sign-off The Focal Point hereby certifies t	that the status reporting of the a	ctivities and project indicator	

Date