

ISKUSTVO PRIPREME I PROVEDBE PROJEKTA - LIFE DINALP BEAR

Slaven Reljić, Đuro Huber, Juraj Huber

Veterinarski fakultet Sveučilišta u
Zagrebu

Hotel Dubrovnik, Zagreb
09.05.2017



LIFE
DINALP
BEAR



LIFE13 NAT/SI/000550

O projektu



LIFE
DINALP
BEAR

Upravljanje i zaštita populacije
smeđih medvjeda u sjevernim
Dinaridima i Alpama

- Trajanje: 5 godina (Srpanj 2014 – Srpanj 2019)
- 4 države (Slovenija, Hrvatska, Italija, Austrija)
 - **9 partnera**
 - Projekt vodi Zavod za gozdove Slovenije
- Ukupna vrijednost projekta: 5.998.048€

Priprema projekta: traženje partnera

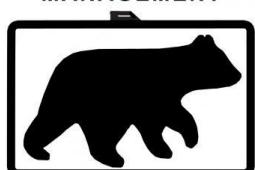
- LIFE COEX (2004-2008)
 - Hrvatska, Italija, Francuska, Španjolska, Portugal
- HUNTING for Sustainability (EU FP7, 2008-2012)
 - Slovenija: Univerza u Ljubljani, Biotehnički fakultet i Šumarski fakultet
 - Hrvatska: Veterinarski fakultet Sveučilišta u Zagrebu
- LIFE DINALP BEAR (LIFE+2013, 2014-2019)
 - Slovenija: Univerza u Ljubljani, Biotehnički fakultet i Šumarski fakultet, Zavod za gozdove Slovenije, ERICO
 - Hrvatska: Veterinarski fakultet Sveučilišta u Zagrebu, ARZ
- LIFE LYNX (LIFE16, 2017-2024)
 - Slovenija: Univerza u Ljubljani, Biotehnički fakultet i Šumarski fakultet, Zavod za gozdove Slovenije, ERICO
 - Hrvatska: Veterinarski fakultet Sveučilišta u Zagrebu, Veleučilište u Karlovcu, BIOM

Priprema projekta: traženje partnera

LARGE CARNIVORE INITIATIVE
FOR EUROPE - LCIE



INTERNATIONAL ASSOCIATION FOR BEAR RESEARCH & MANAGEMENT - IBA



Oso
Bär
Björn
Orso
Bjørn
Samxe
熊¹
Bhalou
Άρκτος²

Urs
Ours
МедВедв
Вса
Medved
Beer
Shash
Bēruang
Karhu
Bear

IUCN BEAR SPECIALIST GROUP – BSG



BEAR

NETWOR~~K~~ING

Priprema projekta: planiranje troškova

- HUNTING for Sustainability (EU FP7, 2008-2012)

Cost type	Total cost	EU contribution (75%)
Personell costs	110000	82500
Other costs	25833	193745
Indirect costs	81499	61124
	217332	162999

Priprema projekta: planiranje troškova

- LIFE DINALP BEAR (LIFE+2013, 2014-2019)

Budget breakdown cost categories	Total cost in €	Eligible Cost in €	% of total eligible costs
1. Personnel	2,621,713	2,621,713	43.80 %
2. Travel and subsistence	361,331	361,331	6.04 %
3. External assistance	992,777	992,777	16.59 %
4. Durable goods			
4.a Infrastructure	95,790	95,790	1.60 %
4.b Equipment	863,158	861,258	14.39 %
4.c Prototype	Not applicable		
5. Land purchase / long-term lease /one-off compensation payments		0	0.00 %
6. Consumables	584,938	584,938	9.77 %
7. Other Costs	76,192	76,192	1.27 %
8. Overheads	391,579	391,579	6.54 %
TOTAL	5,987,478	5,985,578	100 %

Priprema projekta: planiranje troškova

- LIFE DINALP BEAR (LIFE+2013, 2014-2019)

LIFE13 NAT/SI/000550 - F1

Direct Personnel costs

Beneficiary short name	Action number	Type of contract	Category/Role in the project	Calculation =>		A	B	A x B
				Daily rate (rounded to the nearest €)	Number of person-days			
SFS	A 1	Temporary staff specifically hired for this project	Bear conservation expert and coordinator of conflict mitigation - on the hot spots	170	62			10,540
SFS	A 3	Temporary staff specifically hired for this project	Bear conservation expert and coordinator of conflict mitigation - on the hot spots	170	2			340
SFS	A 6	Temporary staff specifically hired for this project	Bear conservation expert and coordinator of conflict mitigation - cooperation in preparing of brown bear population Management Plans for Slo and Cro	170	30			5,100
SFS	A 7	Temporary staff specifically hired for this project	Bear conservation expert and coordinator of conflict mitigation - cooperation in preparing Project communication plan	170	5			850
SFS	C 1	Temporary staff specifically hired for this project	Bear conservation expert and coordinator of conflict mitigation - on the hot spots	170	301			51,170
SFS	C 1	Temporary staff specifically hired for this project	Tehnical assistance for field and administrative work	130	230			29,900
SFS	C 2	Temporary staff specifically hired for this project	Bear conservation expert and coordinator of conflict mitigation - on the hot spots	170	316			53,720
SFS	C 2	Temporary staff specifically hired for this project	Tehnical assistant for field and administrative work	130	260			33,800

Priprema projekta: planiranje troškova

- LIFE DINALP BEAR (LIFE+2013, 2014-2019)

LIFE13 NAT/SI/000550 - F2

Travel and subsistence costs

Beneficiary short name	Action number	Destination (From / To)	Outside EU (YES / NO)	Purpose of travel/number of trips and persons travelling, duration of trip (in days)	Calculation =>		Total travel and subsistence costs (€)
					A	B	
FVM	A 4	Zagreb - place of workshop in SLO	No	1 Workshop / 2 persons / 2 days	202	200	402
FVM	A 6	Zagreb - place of workshop in SLO and CRO	No	6 workshops on management plan / 2 persons / 6 days	444	480	924
FVM	A 6	Zagreb - place of meeting in SLO	No	4 meetings / 2 persons / 1 day	268	400	668
FVM	C 1	Project area in CRO	No	Setting up the containers in the field / 1 person / 10 days	420	200	620
FVM	C 3	Zagreb - place of seminar in CRO	No	Educational seminar / 3 persons / 3 days	155	180	335
FVM	C 3	Zagreb - place of meeting	No	Meeting / 1 person / 1 day	122	20	142
FVM	C 3	Zagreb - Ljubljana	No	Tehnical meeting / 1 person / 1 day	62	50	112
FVM	C 4	Zagreb - project area	No	Expert help in the field / 2 persons / 21 days	1,005	450	1,455
FVM	C 5	Project area in CRO	No	Collection of samples (reproductive, digestive and respiratory tract) from dead bears (1-2 persons)	18,600	7,000	25,600
FVM	C 5	Zagreb - place of meeting in SLO	No	Meetings on harmonization of monitoring / 3 persons / 3 days	482	450	932
FVM	C 5	Zagreb - project area	No	Participation on bear monitoring at counting sites (12 trips, 1 person)	412	160	572

Priprema projekta: planiranje troškova

LIFE DINALP BEAR (LIFE+2013, 2014-2019)

LIFE13 NAT/SI/000550 - F6

Consumables

Beneficiary short name	Action numbe	Procedure	Description	Costs (€)
FVM	D 3	Market enquiry	Printing of questionnaire and reminder cards	1,100
FVM	D 3	Market enquiry	Postages and envelopes for sending and returning of the questionnaires and for sending of the reminder cards	1,200
FVM	E 1	Market enquiry	Cartridges for color laser printer (5 years)	1,263
FVM	E 1	Direct treaty	Symbolic rent of the halls for two-hour lectures for hunters	1,000
FVM	E 1	Direct treaty	Renting of the exhibition premises for several months (2x)	1,000
FVM	E 1	Market enquiry	Office supplies for preparation of educational and other promotion materials (paper blocks, markers, pencils, transport boxes, carton folders)	500
FVM	E 1	Direct treaty	Refreshments for hunters (ca. 300 persons (20 x 15 persons)	1,000
FVM	E 1	Direct treaty	Renting of the premises for public presentations - 5x	1,500
FVM	E 1	Market enquiry	Cathering on photography competition/exhibition (2x 100 people)	1,000
FVM	E 1	Market enquiry	Printing of the project presentation posters (250 x), photography competition posters (50 x), leaflets (500 psc) and exhibition invitations and posters and project educational posters	10,000
FVM	E 1	Direct treaty	Refreshements for public presentations ca. 250 persons (5 x 50)	750
FVM	E 1	Direct treaty	Distribution costs (postage and envelopes) for sending printed materials, jackets and caps to the key decision-makers, stakeholders	5,575

72 stranice od 249 projektnog prijedloga!!

Priprema projekta: sufinanciranje

30%

- Ministarstvo poljoprivrede**
- BERND THIES (zaklada iz Švicarske)**
- EURONATUR (NVO iz Njemačke)**
- Plaće stalno zaposlenih na
Veterinarskom fakultetu**

Provedba projekta: izvještavanje

financial_reporting_LIFE BEAR_FVM_20170201.xls [Compatibility Mode] - Microsoft Excel

Financial Reporting LIFE BEAR FVM 20170201													
Row ID	Project ID	Date	Employee Name	Description	Location	Category	Type	Quantity	Unit Price	Total Cost	Status	Comments	Actions
567	ISP2407	20.10.2016.	Slaven Reljić	Project meeting, 1 day	Slovenia	E.1	Y	per diem	375,05	375,05	7,64150	€49,08	€49,08
568							Y	highway toll	67,20	84,00	7,64150	€8,79	€10,99
569							Y	fuel	341,46	426,83	7,64150	€44,69	€55,86
570	ISP2521	27.10.2016.	Morana Zajec	Sample collection, 2 days	Gorski kotar	C.5	Y	per diem	300,00	300,00	7,64150	€39,26	€39,26
571	ISP2522	27.10.2016.	Juraj Huber	Sample collection, 1 day	Gorski kotar	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
572	ISP2523	27.10.2016.	Slaven Reljić	Sample collection, 1 day	Lika	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
573							Y	highway toll	112,00	140,00	7,64150	€14,66	€18,32
574							Y	fuel	323,43	404,29	7,64150	€42,33	€52,91
575	ISP2524	27.10.2016.	Slaven Reljić	Sample collection, 2 days	Gorski kotar, Lika	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
576							Y	highway toll	179,20	224,00	7,64150	€23,45	€29,31
577							Y	fuel	822,99	1.028,74	7,64150	€107,70	€134,63
578	ISP2525	27.10.2016.	Slaven Reljić	Sample collection, 2 days	Gorski kotar, Lika	C.5	Y	per diem	300,00	300,00	7,64150	€39,26	€39,26
579							Y	highway toll	123,20	154,00	7,64150	€16,12	€20,15
580							Y	fuel	707,68	884,60	7,64150	€92,61	€115,76
581	ISP2526	27.10.2016.	Slaven Reljić	Sample collection, 1 day	Gorski kotar	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
582							Y	highway toll	40,80	51,00	7,64150	€5,34	€6,67
583							Y	fuel	256,48	320,60	7,64150	€33,56	€41,96
584	ISP2527	27.10.2016.	Slaven Reljić	Sample collection, 2 days	Gorski kotar	C.5	Y	per diem	300,00	300,00	7,64150	€39,26	€39,26
585							Y	highway toll	104,80	131,00	7,64150	€13,71	€17,14
586							Y	fuel	336,38	420,48	7,64150	€44,02	€55,03
587	ISP2680	14.11.2016.	Juraj Huber	Infopoint opening, 1 day	Gorski kotar	E.3	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
588							Y	mileage	590,00	590,00	7,64150	€77,21	€77,21
589							Y	highway toll	56,34	70,43	7,64150	€7,37	€9,22
590	ISP2681	14.11.2016.	Morana Zajec	Sample collection, 1 day	Lika	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
591	ISP2682	14.11.2016.	Morana Zajec	Infopoint opening, 1 day	Gorski kotar	E.3	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
592	ISP2683	14.11.2016.	Slaven Reljić	Sample collection, 1 day	Gorski kotar	C.5	Y	per diem	75,00	75,00	7,64150	€9,81	€9,81
593							Y	fuel	334,17	417,71	7,64150	€43,73	€54,66
594							Y	highway toll	88,00	110,00	7,64150	€11,52	€14,40
595	ISP2684	14.11.2016.	Slaven Reljić	Sample collection, 1 day	Lika	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
596							Y	fuel	175,40	219,25	7,64150	€22,95	€28,69
597							Y	highway toll	63,20	79,00	7,64150	€8,27	€10,34
598	ISP2686	14.11.2016.	Slaven Reljić	Sampl collection, 1 day	Lika	C.5	Y	highway toll	50,40	63,00	7,64150	€6,60	€8,24
599							Y	fuel	236,10	295,12	7,64150	€30,90	€38,62
600	ISP2687	14.11.2016.	Slaven Reljić	Infopoint opening, 1 day	Gorski kotar	E.3	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63
601							Y	highway toll	72,00	90,00	7,64150	€9,42	€11,78
602							Y	fuel	333,92	417,40	7,64150	€43,70	€54,62
603	ISP2688	14.11.2016.	Slaven Reljić	Sample collection, 1 day	Lika	C.5	Y	per diem	150,00	150,00	7,64150	€19,63	€19,63

Provedba projekta: isplata sredstava

Common Provisions:

- A **first pre-financing payment**, equivalent to **40%** of the maximum EU financial contribution within 30 days from the day of the receipt of the Grant Agreement signed by both parties
- **Two mid-term pre-financing payments:**
 - **first** equivalent to **20%** of the maximum EU contribution **on condition that at least 100%** of the first pre-financing payment has been consumed
 - **second** equivalent to **20%** of the maximum EU contribution **on condition that at least 100%** has been consumed
- **Final payment** (the balance) shall be paid by the Commission within **90 days** commencing on the day receipt of the **final financial statement** covering the entire project period and the **final report**

Provedba projekta: isplata sredstava

- Nakon što je potrošeno više od 100 % isplaćenih sredstava do uplate iduće rate LIFE DINALP BEAR tim je bio oko 250.000,00 HRK u minusu iako je odluka o slijedećoj uplati i uplata bila u propisanom roku.
- Isti scenario nas čeka sa svakom slijedećom pa i završnom isplatom.

Provedba projekta: potvrde

- Declaration of VAT non-recoverability
 - The Tax office specifies the conditions for recoverability of the VAT **on national level** – i.e. purchasing goods/services for economic activities.
 - The Tax office passes the obligation to decide what are the economic activities and what are not **to the organization itself or to the provider of funding, in this case EC**.
 - This approach is comparable to the tax offices in other “Eastern” countries, while in West it is not a problem to obtain clear statement from the treasury.

Provedba projekta: potvrde

- Declaration of VAT non-recoverability
 - beneficiaries in Croatia have several documents proving that they are not able to recover VAT for project services (however, none of them being 100% sure to be accepted by the EC).
 - the note from Zagreb stating that public bodies should declare themselves whether the activities of the project are economic activity or not
 - self – declaration of the beneficiaries, which would clearly state that the project activities are not of business nature

Provedba projekta: potvrde

- Declaration of VAT non-recoverability
 - explicit declaration of the independent auditor that the beneficiaries have paid the VAT and have no right to recover it, according to the CP/GC
 - proof that the beneficiary has asked a tax office to issue a VAT certificate and was refused
 - confirmation from the TMO that the services provided by the beneficiary in the project cannot be of an economic nature, i.e. the beneficiary does not receive any form of payment for them (not counting the EC grant)

Provedba projekta: potvrde

- Declaration of VAT non-recoverability
 - In my opinion, the combination of the **first 3 bullet points** should be sufficient to persuade the EC that VAT indeed cannot be recovered. Bullet point 4 would be very welcome and would support the points above.
 - I read quite a lot literature on this topic, including court decisions and attended specialized seminars, and no one was able to give a firm and unambiguous opinion.



LIFE
DINALP
BEAR

Upravljanje i zaštita populacije
smeđih medvjeda u sjevernim
Dinaridima i Alpama

HVALA!!