

STATEMENT OF EXPENDITURE

Project Level

Date:

SOE Number: 4

Programme: EBF Annual Programme 2012

Fund: External Borders Fund

Priority Axis:

1 - Infrastructure and
 2 - ...

Action:

Activity:

Project:

Component Code	Invoice No.	Payment Date	Payment Reference	Invoice Amount €	Co-Financing Amount €	Other Amount €
1-100-015-015-15	201-014	12/05/2011	201105-1-100000000	300,439.55	35	0.00

Co-Financing Amount Summary	
EU	€225,329.66
Malta	€75,109.89
Private	€0.00
Total Value	€300,439.55

TOTALS	300,439.55	300,439.55	0.00
---------------	-------------------	-------------------	-------------

Signature: _____

Date:

Declaration by the Responsible Authority

I declare that:

- All declared expenditure was incurred for the implementation of the above-mentioned project;
- All products/works/services were delivered according to the budget attached to the Grant Agreement and Contract Specifications;
- All expenditure was incurred in terms of the Grant Agreement signed with the RA;
- The relevant checks concerning each invoice were carried out and confirmed to be correct as per ISC;
- National and EU rules were followed, including Contracts Regulations of 2010 (LN296 of 2010);
- All included expenditure is eligible in accordance with the Eligibility Rules;
- The instructions in the Manual of Procedures issued by the RA have been followed;
- Documentation in relation to staff costs (if applicable) has been verified and evidence exists in the form of letters of assignment, signed time-sheets and pay-slips;
- All relevant documents are filed according to the rules laid down under Chapter 8 'Retention of Documents' of the Manual of Procedures;

22/05/2014

Date

FOR / Responsible Authority



General Programme Solidarity and Management of Migration Flows (2007 – 2013)
External Borders Fund (EBF), European Refugee Fund (ERF), European Return Fund (RF), European Fund for
the Integration of Third-Country Nationals (IF)

Co-financing rate: 75% EU Funds; 25% Beneficiary's Funds

Sustainable Management of Migration Flows

