

STATEMENT OF EXPENDITURE

Priority Axis Level

Date:

SOE Number: 1

Programme: European Fund for the Integration of Third Country Nationals (IF) Annual Programme 2012

Fund: European Fund for the Integration of Third Country Nationals

Priority Axis: 4 - Exchange of experience, verified procedures and information in the field of integration among member states.

INVOICES ACCEPTED

SOE by Project No.	SOE by Project Date	Project	Invoice No.	Invoice Amount €	Co-Financing Amount €	Other Amount €
1				704.00	704.00	0.00
INVOICES ACCEPTED Total				704.00	704.00	0.00

Co-Financing Amount Summary		INVOICES ACCEPTED TOTALS	704.00	704.00	0.00
EU	€528.00				
Malta	€0.00				
Private	€176.00				
Total Value	€704.00				

Signature: _____

Date: 04/02/2014

Declaration by the Responsible Authority

SOE Number 1

Priority Axis 4 - Exchange of experience, verified procedures and information in the field of integration among member states.

For expenditure that is being recommended for acceptance in the Status of Expenditure by Fund, I declare that:

- the amounts included in the Statement of Expenditure are related to operations as approved by the Responsible Authority; or approved/awaiting approval by a Commission Decision where applicable;
- Project Leaders have declared (in the Invoice Status Certificate and confirmed in the Statement of Expenditure declaration) that all products/works/services relevant to the attached Statement of Expenditure by project have been delivered;
- in case of advance payments the Project Leaders have declared that the relevant guarantees were made;
- the amounts included in the Statement of Expenditure are an aggregation of all invoices of the relevant project(s), for which a payment was made during the relevant period and corresponds to the Statement of Expenditure(s) prepared by the Project Leader(s);
- the audit trail has been maintained to support each invoice;
- no irregularity was detected and where an irregularity has taken place, all stakeholders have been informed and corrective action is being undertaken;
- National and Community rules were followed and all expenditure included in the Statement of Expenditure is eligible;

04/02/2014

Head - Responsible Authority

Date



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 Fund; 25% Beneficiary's Funds

Sustainable Management of Migration Flows

