STATEMENT OF EXPENDITURE

Project Level

Date:	
SOE Number:	4
Programme:	EBF Annual Programme 2012
Fund:	External Borders Fund
Priority Axis:	[illegible]
Action:	[illegible]
Activity:	[illegible]
Project:	[illegible]

Component Code	Invoice No.	Payment Date	Payment Reference	Invoice Amount €	Co-Financing Amount €	Other Amount €
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]55	0.00
			TOTALS	300,439.55	300,439.55	0.00

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

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