

SUMMARY OF ALLOWABLE COSTS

For the period from **22-06-2009** to **31-07-2011** and corresponding to the contractual dates.
(dd/mm/vv)

Agreement number: **IEE/08/AGENCIES/43
1/SI2.529246**

Indirect Costs rate **0%**

Project acronym **Vistula River Valley**

Name of the beneficiary: **Kwidzyn County**

My organisation can not claim the VAT back :

Currency used in this Financial Statement : **PLN**

Exchange rate used in this Cost Statement was applicable on the 1st day of the month following the end date of the reporting period. Exchange rate on the day 1/08/2011 amounted 1 euro = 4,015 pln

Contact person for this Financial statement:
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ELIGIBLE COSTS:	Amounts in currency units		
	Budgeted eligible costs for the complete action	Costs incurred for the period	Variance
Direct costs			
1. Staff		0,00	0,00
2. Subcontracting		0,00	0,00
3. Travel and subsistence expenses	3 324,42	3 490,01	-165,59
4. Durable equipment		0,00	0,00
5. Other specific costs	240,90	0,00	240,90
Sub-total	3 565,32	3 490,01	75,31
Indirect costs		0,00	0,00
Total	3 565,32	3 490,01	75,31
REVENUES:			
IEE contribution in %: 75,00%			
Please enter the percentage of the Article I.4.3			
	Amounts in currency units		
	Budgeted revenue for the complete action	Actual revenue for the period	Variance
IEE programme financial contribution	2 673,99	2 617,51	56,48
6. Revenues other than IEE programme and own funding		0,00	0,00
Own Funding	891,33	872,50	18,83
Total	3 565,32	3 490,01	75,31

Statement by the beneficiary

We certify that

- the above costs correspond to the resources employed for the work under the agreement and that those resources were necessary for the work,
- the costs were incurred and fall within the definition of eligible costs,
- where necessary, authorisations have been obtained from the EACI, and
- all the documents supporting the allowable costs reported above, including the time records are available for the purposes of audit by the EACI and its authorised representatives or the Court of Auditors and reflect the costs actually incurred.

Date: **07/10/2011**

Date: **07/10/2011**

Name of the person in charge of the project (PCOW)

Jerzy Godzik

Name of the financial officer (FO)

Ewa Bejgrowicz

Signature of the person in charge of the project

Signature of the financial officer

This summary page must always be signed by two persons. By the person in charge of the work (PCOW) and by the financial officer (FO). It is possible for one person to sign as both the PCOW and the FO. If PCOW is different than the person indicated in the Contract Negotiation Form please inform us in a separate letter of the change of the PCOW.