

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 823813 - BEST Surveillance

Call ID: ISFB-2017-AG-ESUR

Participant: 1 - BEN - 945090110 - RAJAVARTIOLAITOS (FBG)

Reimbursement rate: 95%

Reporting Period: 1 (from: 01/01/2019 to 31/08/2022)

Adjustment to previous period: NO

Certificate LRI: N/A

Certificate on financial statements (CFS): YES

Assessment CFS: Approved

	FINANCIAL STATEMENT ASSESSMENT														
	Eligible costs (per budget category)									Receipts			EU contribution		
	A. Direct personnel costs	B. Direct travel and subsistence costs				C. Direct costs of subcontracting	E. Other direct costs	F. Indirect costs	Total costs (RP)	Income generated by the action	Financial contributions given by third parties to the beneficiaries	Total Receipts	Reimbursement rate	Maximum EU contribution (RP)	Requested EU contribution (RP)
	A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons	B.1 Travel	B.2 Subsistence				E.1 Equipment E.2 Other goods and services								
Form of costs	Actual	Actual	Actual	Unit		Actual	Actual	Flat-rate							
	a	b1	[b2]	No hours	Total [b2]	c	e1	f=flat-rate* (a +b1+[b2] +c+e1)	g=a+b1+[b2] +c+e1 +f	h	i	j = h+i	k	l	m
Declared	0.00	536.32	222.75	-		125,000.00	1,106,894.20	86,285.73	1,318,939.00	0.00	0.00	0.00	95%	1,252,992.05	1,252,992.05
Rejected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Accepted	0.00	536.32	222.75	-		125,000.00	1,106,894.20	86,285.73	1,318,939.00	0.00	0.00	0.00	95%	1,252,992.05	1,252,992.05

Remarks:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 823813 - BEST Surveillance

Call ID: ISFB-2017-AG-ESUR

Participant: 2 - BEN - 951813471 - Politsei- ja Piirivalveamet (PPA)

Reimbursement rate: 95%

Reporting Period: 1 (from: 01/01/2019 to 31/08/2022)

Adjustment to previous period: NO

Certificate LRI: N/A

Certificate on financial statements (CFS): YES

Assessment CFS: Approved

	FINANCIAL STATEMENT ASSESSMENT														
	Eligible costs (per budget category)									Receipts			EU contribution		
	A. Direct personnel costs	B. Direct travel and subsistence costs				C. Direct costs of subcontracting	E. Other direct costs	F. Indirect costs	Total costs (RP)	Income generated by the action	Financial contributions given by third parties to the beneficiaries	Total Receipts	Reimbursement rate	Maximum EU contribution (RP)	Requested EU contribution (RP)
	A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons	B.1 Travel	B.2 Subsistence				E.1 Equipment E.2 Other goods and services								
	Form of costs	Actual	Actual	Actual	Unit	Actual	Actual	Flat-rate							
	a	b1	[b2]	No hours	Total [b2]	c	e1	f=flat-rate* (a +b1+[b2] +c+e1)	g=a+b1+[b2] +c+e1 +f	h	i	j = h+i	k	l	m
Declared	28,811.84	4,810.87	7,600.58	-		0.00	531,256.50	40,073.59	612,553.38	0.00	0.00	0.00	95%	581,925.71	581,925.71
Rejected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Accepted	28,811.84	4,810.87	7,600.58	-		0.00	531,256.50	40,073.59	612,553.38	0.00	0.00	0.00	95%	581,925.71	581,925.71

Remarks: