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| Financial Details | | | | | | | | | | | | | | | | |
|---|--------------------|--|--------------|------------------|------------------|----------------------------------|--------------|------------------|------------------|---|--|--------------------------|--------------------------|---|---|----------------|
| Invoice Numbers / RRs related to the Irregularity | Name of Contractor | Invoice/RR amount as originally inserted in Database | | | | Irregular amount to be recovered | | | | Does the irregular amount include Private Share? If yes, insert % . If no, insert 0%. | Private share of Irregularity / Ineligible Vat | MT share of Irregularity | EU share of Irregularity | Has the irregular amount already been certified (i.e. related invoice raised in SoE)? | If YES, state in which SoE. (If NO, mark as NA) | Other comments |
| | | Is Project VAT Eligible? Insert Yes/NO. Note that VAT is automatically calculated with a rate of 18%. If rate is different, this has to be worked out manually | Not | Vat Eligible | Vat not Eligible | Total | Not | Vat Eligible | Vat not Eligible | | | | | | | |
| As entered in Database | | Not | Vat Eligible | Vat not Eligible | Total | Not | Vat Eligible | Vat not Eligible | Total | 0% | Automatically calculated | Automatically calculated | Automatically calculated | Yes/No | State SoE_by_Fund number | |
| | | € 0.00 | € 0.00 | € 0.00 | € 0.00 | € 0.00 | € 0.00 | € 0.00 | € 0.00 | | € 0.00 | € 0.00 | € 0.00 | | | |

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| Total to be recovered from person or entity committing the irregularity | € 0.00 |
| EU share | € 0.00 |
| MT share | € 0.00 |

Submitted by:

NAME IN BLOCK LETTERS

NAME OF ORGANISATION/DEPARTMENT

DESIGNATION

SIGNATURE

DATE

