



Project no.: SSPE-CT-2006-44405

Project acronym: RIVERS

***"Resistance of Influenza Viruses in Environmental Reservoirs and
Systems"***

Instrument: Specific Targeted Research Project

Thematic Priority 8.1B

Periodic Management Report
1st reporting period

Period covered: From 01.02.2007 to 31.07.2008 (M1-M18)

Date of preparation: 18/11/2008

Start date of project: 01 February 2007

Duration: 36 months

Project coordinator: Jean-Claude MANUGUERRA

Project coordinator organisation: Institut Pasteur, Paris (France)

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Section 1 – Justification of major cost items and resources

Partner 1 – Institut Pasteur Paris (AC Cost Model)
Scientific Leader: Jean-Claude MANUGUERRA

Description of the work performed

As Coordinator of the RIVERS project, Institut Pasteur Paris was involved in Work Packages 0, 1, 2, 4, 5, 6, 7, 8, 9 and 11 and produced expected deliverables. The work performed is further described and detailed in the Periodic Activity Report.

Explanatory note on cost items and justification

– Personnel funded by the project:

Only permanent personnel was involved in the RIVERS project in the first 18 months of the project.

Name	Total Person-Months	Amount (€) [Excl. of Tax]
-	0	0.00
Total	0	0.00

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Enzymes	-	1,344.56
Chemical products and consumables	-	1,648.33
Glass products, small equipment and other consumables	-	1,029.62
Total		4,022.51

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
Kick-Off meeting	12-13.02.2007	1,275.25
RIVERS meeting 2008	23.05.2008	2,747.28
Total		4,022.53

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
	0.00
Total	0.00

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– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	1,609.01

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	0.00
Consumables	4,022.51
Travel	4,022.53
Durable Equipment	0.00
Indirect Costs	1,609.01
Total	9,654.05

Major deviations from cost budget and from person-month budget

None.

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Partner 2 – Institutul Cantacuzino (AC Cost Model)

Scientific Leader: Emilia LUPULESCU

Description of the work performed

- Impact of water treatments on virus survival (WP4)

Part of work has been done on the stability of influenza viruses submitted to various temperature, pH and protein content. The virucidal efficacy of disinfectants was also assessed. The disinfectants belong to 4 different groups: 1/ chlorine based, 2/ oxidative agents, 3/ aldehydes and 4/ alcohols. The length of contact time was determined according to manufacturers' instructions. The strain used was the reassortant NIB-RG 91 derived from A/Vietnam/1194/2004(H5N1). The virus viability was tested by the inoculation of 4 embryonated hen egg per sample with measured quantities of virus (in EID50 or qRT-PCR). Basically disinfectants have a good efficacy apart from alcohol based ones.

- Other WPs

Following the Tulcea outbreak of H5N1 HPAI in November 2007 and 3 weeks after, samples were collected from soil, faeces, food and water.

In the Danube Delta, samples were collected from the lake Mahmudia: soil, faeces and water.

Samples were frozen at -70°C and have not been processed as yet.

Explanatory note on cost items and justification

- Personnel funded by the project:

Only permanent staff was involved in the RIVERS project in the first 18 months of the project.

No personnel costs are claimed for reimbursement for the period 01/02/2007 through 31/07/2008.

Name	Total Person-Months	Amount (€) [Excl. of Tax]
-	0	0.00
Total	0	0.00

- Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Embryonated eggs	24.02.2007	23.74
Syringe with needle 10 and 5 ml	03.04.2007	316.27
ANTIVIRUS KASPERSKY	17.05.2007	72.92
Thick PVC sacks	21.05.2007	366.30
Plastic bags	21.05.2007	364.60
CLEANING MATERIALS	21.05.2007	56.10
WRAPPING PAPER	21.05.2007	117.29
STRING	21.05.2007	121.96
Office supplies, antivirus, USB Pen 1 GB	21.06.2007	63.31
Tubes 10 ml	06.07.2007	223.85
TUBES	06.07.2007	50.25
TUBES	06.07.2007	395.69
Tubes 10 ml	31.07.2007	223.85
Tubes 15	31.07.2007	237.42
Multidish 24 wells	13.08.2007	337.13
Tubes 15 ml	24.08.2007	778.21
96 microwell plates NUNCLON	24.08.2007	193.53

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Disposal bags, thickness of foil	24.08.2007	485.55
Multidish 24 wells	18.09.2007	118.80
Syrfil 25 mm, 0.45 uM	18.09.2007	1,951.39
Superscript platinum one-step	19.09.2007	1,474.71
Tubes 10 ml	27.09.2007	223.85
Embryonated eggs	05.10.2007	26.51
Multidish non-treated	11.10.2007	404.81
Embryonated eggs	12.10.2007	26.51
Embryonated eggs	18.10.2007	26.71
Embryonated eggs	02.11.2007	50.25
Tubes 15 ml, Syrfil 25 mm, 0.22 uM	08.11.2007	1,176.22
Multidish 24 wells	13.03.2008	2,420.74
PCR primers	11.06.2008	321.98
Multilow binding Soft tips	16.06.2008	1,429.58
96 microwell plates, pipettes	02.07.2008	531.20
Agarose, tips PCR	03.07.2008	741.64
DNA ladder, microtubes PCR	09.07.2008	272.75
Pipettes 2 ml	10.07.2008	79.84
Syrfil 25 mm, 0.45, 0.22, 0.5 uM	10.07.2008	1,399.46
Pipettes 10 ml	16.07.2008	56.60
TRI reagent (200 ml)	16.07.2008	533.44
Full Velocity SYBRGreen qRT-PCR	17.07.2008	3,683.84
Tris/Acetic acid/EDTA	18.07.2008	285.57
Tubes strips, cap strips, barrier tips PCR	18.07.2008	1,448.52
Cryotubes Corning	22.07.2008	438.30
96 microwell plates	23.07.2008	671.19
Conditioner air	23.07.2008	273.14
One-step RT-PCR kit Qiagen	25.07.2008	869.07
One-step RT-PCR kit Invitrogen	25.07.2008	2,261.52
Pipettes 2 ml	28.07.2008	69.93
Microtubes	28.07.2008	68.96
Small equipment for laboratory	28.07.2008	5,194.89
Compact laboratory for water testing	28.07.2008	263.48
RNA extraction kit	29.07.2008	1,381.00
Sterilisant Filter 0.22 uM	29.07.2008	338.41
Total		34,942.78

– Travel:

Type of travel	Date	Amount (₹[Excl. of Tax])
External travel	06.02.2007	559.51
Internal travel	19.12.2007	268.08
Total		827.59

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– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
	0.00
Total	0.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	7,154.07

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	0.00
Consumables	34,942.78
Travel	827.59
Durable Equipment	0.00
Indirect Costs	7,154.07
Total	42,924.44

Major deviations from cost budget and from person-month budget

None.

Partner 3 – The Stephan Angeloff Institute of Microbiology (AC Cost Model)

Scientific Leader: Angel S. GALABOV

Description of the work performed**Work Package 2**

Study and test of wild, domestic birds for AIV detection. Collection of samples from water reservoirs for testing. Experimental design.

Study on the survival of strains of avian influenza A viruses in natural surface waters visited by migrating and wintering wild waterfowls: (1) Physical and chemical characteristics of the surface waters of reservoirs visited by migrating and wintering wild waterfowls; (2) I. Microbiological study of waters from different water reservoirs visited by migrating and wintering birds; (3) Persistence of avian influenza viruses in waters from different reservoirs visited by migratory and wintering wild birds.

Work Package 6

Working protocol for establishment of presence and circulation of avian influenza viruses in the farms and surrounding areas.

→ Development of standardized scheme for sample collection from poultry holdings and belonging surrounding territory for detection of avian influenza viruses' circulation.

→ Samples collection.

→ Analysis of avian flu state in Bulgaria.

Explanatory note on cost items and justification

– Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
Angel S. GALABOV	5.5	5,782.00
Georgi GEORGIEV	5	5,036.00
Ivan ZARKOV	4	4,820.00
Lora SIMEONOVA	2	676.00
Lilyana WASSILEWA	1.5	751.00
Gabriela GUJGULOVA	2.5	1,126.00
Lucia MUKOVA	1.5	450.00
Galya GEGOVA	1	282.00
Total	23	18,923.00

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Chemicals, reactives, cell culture media	04/05/2007-30/06/2008	5,332.00
Laboratory glass & plastic vessels	13/07/2007-26/06/2008	2,723.00
<i>In vivo</i> biological test material	31/07/2007-27/06/2008	174.00
Disinfectants	27/06/2007-25/06/2008	73.00
Information products	23/04/2007-25/06/2008	584.00
Mail expenses	03/04/2007-29/02/2008	370.00
Office materials	15/06/2007-30/06/2008	214.00
Spare parts	05/11/2007-29/07/2008	107.00
Total		9,577.00

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– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
Project team meeting, Paris, France(3 people)	10-14/02/2007	2,531.00
Project team meeting, Paris (1 person)	25-27/02/2007	121.00
International conference in Palm Springs, USA (1 person)	26/04-06-05/2007	412.00
International conference in Amritsar, India (1 person)	14-23/02/2008	425.00
International conference in Montreal, Canada (3 people)	12-19/04/2008	2,731.00
International conference in Paris, France (1 person)	24-28/06/2008	242.00
National congress in Sofia, Bulgaria (all research team – 8 people)	28-31/05/2008	451.00
Project Bulgarian team meeting in Sofia, Bulgaria	17-19/07/2008	76.00
Total		6,989.00

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
Pure water system	2,454.00
CO2 incubator	4,474.00
Lamina flow (2)	3,889.00 and 5,000.00
Refrigerator (-30°C); analytical	408.00
Balance	1,891.00
Computer configuration	824.00
Total	18,940.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	10,885.80

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	18,923.00
Consumables	9,577.00
Travel	6,989.00
Durable Equipment	18,940.00
Indirect Costs	10,885.80
Total	65,314.80

Major deviations from cost budget and from person-month budget
None.

Partner 4 – Institut Pasteur du Cambodge (AC Cost Model)

Scientific Leader: Philippe BUCHY

Description of the work performed

Before creating artificial aquatic biotopes, it was necessary to list the elements naturally existing in aquatic environment and to record physico-chemical characteristics of water during epidemics.

Unfortunately, only one outbreak in poultry occurred (and just at the beginning of the project).

In 2008, no outbreak in poultry was detected so far. Therefore, we decided to follow the water characteristics of one pond in the house of a patient who was contaminated by the H5N1 virus in 2007.

We used also this water and this mud to create artificial water settings in aquarium. Due to late delivery of the BSL3+ animal facilities, the project was postponed and the first experiments took place in July 2008.

We built 8 aquariums that could fit into a BSL2 cabinet place in the A3+ laboratory.

Water from used for the experiments was collected from the field (in a pond previously contaminated by H5N1).

Water was analysed for chemical parameters, pH, temperature, etc., and bacteria. Aquariums containing mud, plants, fish, shells, and snails were contaminated with H5N1 virus at a fix EID50 value. The temperature of the water was controlled by individual water-heaters and the temperatures used were in the range of the temperatures observed in the field. Specimens are now analysed by quantitative real-time PCR and by egg inoculation according a specific method using a cocktail of antibiotics and antifungi. Results of this first series of experiments are expected by October (3 passages on eggs are necessary to assess virus survival) and a second series of experiments will start just after.

Results of an investigation done prior to RIVERS project were recently published (Vong S et al., EID, July 2008). Samples collected in 2007 were analyzed by RT-PCR. Very low viral load of viruses were detected in few specimens. The last passage on eggs of the specimens is ongoing. Soil specimens will be later retested using adapted extraction column to avoid false positives (inhibitors of PCR in the soil). In 2008, the Epidemiology Unit in IPC finalized the analyses of the 2006 surveillance data in poultry in six provinces of Cambodia and of poultry mortality surveys in areas where H5N1 was identified either in humans or in poultry. A new epidemiological definition of H5N1-related mortality and signs and non-H5N1-related in chicken and duck flocks with high sensitivity and specificity were generated.

We compared poultry mortality characteristics and signs between laboratory confirmed H5N1 infected flocks with non H5N1 ones. We applied the proposed definitions to the 2006 surveillance data and performed a space time analysis to determine plausible clusters of villages affected by H5N1.

These results were subsequently sent to the CIRAD team led by Flavie GOUTARD, Montpellier, to be included in a model that helps determine spatial and environmental risk factors associated with circulation of H5N1 viruses. Environmental parameters such as the land cover or the temporal variations of flooding will be taken into account by the analysis of time series of MODIS images.

The IPC results are currently compiled in the form of the report. A manuscript to be submitted to a peer-reviewed journal is under preparation.

Explanatory note on cost items and justification

– Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
-	0	0.00
Total	0	0.00

Only permanent staff worked and was involved in RIVERS during the first reporting period M1-M18.

No new personnel were hired to specifically work on and be assigned to the RIVERS Project. Therefore, no personnel costs are claimed under this first reporting period.

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– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Small non-durable equipment (aquariums, etc.)	-	1,152.75
Lab reagents	-	3,938.15
Total		5,090.90

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
RIVERS Kick-Off Meeting, Paris, France	17/02/2007	1,778.60
Field trips	2007-July 2008	187.30
Total		1,965.90

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
	0.00
Total	0.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]
Total 1,411.36

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	0.00
Consumables	5,090.90
Travel	1,965.90
Durable Equipment	0.00
Indirect Costs	1,411.36
Total	8,468.16

Major deviations from cost budget and from person-month budget

No personnel costs are reported as no new personnel have been hired yet to work on and be funded under the RIVERS Project.

Description of the work performed**Work Package 7: Impact of air and surface treatments on virus survival**

The objective of our study is to assess the stability of influenza virus particles subjected to different physical and chemical conditions in a laboratory environment. Our first postulate was that, beside UV, inactivation of enveloped particles would first operate on the virus shell and not on the genome. Also, if any inactivation process would affect the genome integrity (RNA and all proteins associated with it), it would be extremely difficult to differentiate this impact from that directed to the viral envelope. Our second postulate was that inactivation of virus would be graduated and dependant on time of exposure to the inactivating agent.

Therefore, we have developed tools which would reproduce viral envelopes and which would allow easy quantification of virus replication. In order to avoid the use of infectious particles, we have engineered pseudoparticles containing H1 and N1 envelope proteins and a lentivirus defective RNA containing the reporter gene of luciferase to quantify the efficiency of pseudovirus penetration (transduction) and replication.

In parallel, we have prepared stocks of infectious H1N1 virus to compare the effects of inactivation on both enveloped particles. To quantify the efficiency of virus infection, we have developed real-time RT-PCR systems for M1, H1 and H5 genes.

Finally, we have established the protocols and bought the equipments to treat virus particles with various physical and chemical agents.

There has been some delay in the development of the study for several reasons, difficulties to find a suitable technician in virology, time to receive the ordered reagents and equipment, closure of the biosafety laboratory necessary for virus cultivation and virus stock production, setting up the pseudoparticle and real time systems. However, the tests are now being carried out and time will be caught up.

Explanatory note on cost items and justification– Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
Vincent DEUBEL	1	9,630.00
Paul ZHOU	1	3,210.00
Cheguo CAI	2	749.00
Wei WANG	4	3,103.00
Yimei ZHENG	1	428.00
Total	9	17,120.00

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Reagents	13.06.2008	5,350.00
Other consumables	13.06.2008	2,011.60
Total		7,361.60

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– Travel:

Type of travel	Date	Amount (₹[Excl. of Tax]
-	-	0.00
Total		0.00

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (₹[Excl. of Tax]
-	0.00
Total	0.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	4,896.32

Summary of costs

	Period P1 (M1-M18) (₹ [Excl. of Tax]
Personnel	17,120.00
Consumables	7,361.60
Travel	0.00
Durable Equipment	0.00
Indirect Costs	4,896.32
Total	29,377.92

Major deviations from cost budget and from person-month budget

None.

Partner 6 – Centre de Coopération Internationale en Recherche Agronomique pour le Développement (FCF Cost Model)

Scientific Leader: Emmanuel ALBINA

Description of the work performed

The main activities carried out during the first 18-month period were related to WP2, 6 and 9. Two directions were followed (1) improvement and standardisation of the molecular detection methods for avian influenza virus and (2) contribution to the development of models for virus survival in its natural environments.

Validation and standardisation of Avian influenza virus molecular detection

The key issue of the project was the development of new methods for virus concentration detection and quantification of AIV (WP1). However, within WP2 and on field samples, partner 6 has assessed the performances of four quantitative real-time PCR assays for AIV detection (type A, H5, H7, N1). Several thousands of swab samples were tested for this molecular detection of AIV and virus isolation was also achieved for all PCR-positive swabs in order to determine the PCR sensitivity. In addition, partner 6 was included in a European inter-laboratory assay to validate the tests in use. From the results, we conclude that the methods used in CIRAD are sensitive enough and reliable. A contact was made with partner 7 concerning the N1 PCR. Indeed, primers are amplifying avian and Human influenza viruses but the probe designed for AIV did not match with Human viruses. Another probe had to be designed. During this period, partner 6 has also prepared a set of calibrated, inactivated and lyophilised AIV isolates including H5 and H7 strains that will be proposed to the consortium for further validation of detection methods.

Modelling of virus survival and concentration in natural water reservoirs and soiled surfaces

Within the framework of this project, the following activities were undertaken in Montpellier and in Cambodia in coordination between the Pasteur Institute of Phnom Penh and the UR AGIRs of CIRAD:

- Field mission in October 2007 in Cambodia with one representative of the of the partner 8 ICM, in order to give a progress report on the availability of epidemiologic data, the activities to be set up, the role of each research team, in order to lead to a work schedule for 2008.
- Between March and July 2008: research study in Montpellier, done by a MSc student Lise Chamaille, in order to evaluate the contribution of remote sensing in the characterisation of water properties and to identify environmental parameters, from MODIS images, on a province scale. Data from the surveillance were analysed in order to study the spatial distribution of AI outbreaks, and, in the case of a spatial heterogeneity, to identify environmental risk factors being able to explain this heterogeneity. (Article in preparation: Remote sensing and avian influenza: a review of image processing methods for extracting key parameters for avian influenza H5N1 virus survival in water. L. Chamaille, D. LoSeen, F. Goutard, N. Baghdadi, A. Tran).
- Between January and July 2008: collaboration with IP Phnom Penh in the supervision of a study done by a MSc student Anne Conan in Cambodia in order to describe the mortality of poultry in village sectors and to specify a case-definition of H5N1 in Cambodia. Then, to define and carry out statistical analysis of surveillance data in the framework of "spatio-temporal analysis of disease emergence and virus survival in rural areas of Cambodia" of the RIVERS project.
- March 2008: preparation of field measurement protocol. Physical parameters of water tested within the framework of the experimental studies should be measured in the field in various villages, this in order to evaluate whether the environmental conditions in Cambodia allow or not the survival of the virus in water. For that, series of measurements, four times in a year (maximum rain season, dry season, and intermediate moments), have to be considered.

Explanatory note on cost items and justification

- Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
D. MARTINEZ	0.9	7,797.18
E. ALBINA	1.0	6,348.30
S. HAMMOUMI	2.9	11,293.61
L. CHAMAILLE	5.0	1,990.65
F. GOUTARD	4.0	19,766.06

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P. GIL	5.5	19,532.31
C.T. HO	0.6	3,791.20
Total	19.9	70,719.32

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Transport of samples	2008	503.00
Reagents for molecular biology	2008	4,582.93
Sequencing	2008	710.60
Report printing and shipment	2008	134.03
Total		5,930.56

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
F. GOUTARD	2007/2008	6,606.50
Total		6,606.50

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
	0.00
Total	0.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]
Total
16,611.28

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	70,519.32
Consumables	5,930.56
Travel	6,606.50
Durable Equipment	0.00
Indirect Costs	16,611.28
Total	99,667.66

Major deviations from cost budget and from person-month budget
None.

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Partner 7 – Institut Pasteur de Lille (AC Cost Model)

Scientific Leader: Michèle VIALETTE

Description of the work performed

Work Package 1: “Concentration, identification and quantification of avian influenza viruses from waters, muds and aquatic animals”

Task 1: Molecular detections of H5 and M genes by real-time RT-PCR have been optimised on Influenza A virus H5N1. Characterisation of the M and H5 genes detections and quantification thresholds, and repeatability/reproducibility of the real-time RT-PCR were evaluated. Three commercial RNA purification kits have been evaluated and applied on Purification of viral RNA from infectious Influenza A virus H5N1. These methods were applied to and validated on purified viral RNA from infectious Influenza A virus H5N1 and on concentrated and extracted viruses from clean or polluted waters and from solid samples, such as mud.

Task 2: A viral concentration procedure from surface waters has been developed on *Influenza A virus type H1N1*. Viral concentration method from water, based on adsorption/elution on glass wool, followed by an elution step with a beef extract solution at alkaline pH, as described in the French national standard method (XP T90-451), and viral adsorption/elution on Argonide's electropositive filter, have been evaluated in combination with a second concentration step with poly-ethylene glycol.

Task 3: Concentration and quantification methods previously developed for *Influenza A virus type H1N1* and H5N1, respectively, have been validated on artificially contaminated surface waters (clean or dirty waters) with *Influenza A virus type H5N1*.

Task 4: Extraction procedures from solid samples (mud, biota), based on virus elution or by direct extraction method, have been evaluated on *Influenza A virus type H1N1*. Concentration and quantification methods, previously developed for *Influenza A virus type H1N1* and H5N1, respectively, have been validated on artificially contaminated mud with *Influenza A virus type H5N1*.

Explanatory note on cost items and justification

– Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
GACHET Jessica	16	38,307.27
Total	16	38,307.27

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
PBS Dulbecco's	07/05/2007	106.67
Trypsin	09/05/2007	99.20
Penicillin streptomycin sol	16/05/2007	9.40
FBS South American	29/05/2007	450.00
Sang frais Poule	07/06/2007	82.61
QIAamp viral RNA mini kit	19/06/2007	141.03
MEM-Earles W/O	20/06/2007	32.50
Lc RNA amp kit	21/06/2007	675.10
CO2 carbopharm	30/06/2007	196.21
Flu/A/M/52/+SYB	09/07/2007	188.35
Conservation souche bact./50T	11/07/2007	25.50
Flu/A/M/64/+prob	13/07/2007	317.00
Cart.1MDS	26/07/2007	551.76
Sang frais Poule	27/07/2007	73.97
M13_Rv	27/08/2007	144.15
A/PR/8/34 Influenza A virus	29/08/2007	560.00
Bovine serum albumin frac	03/09/2007	94.00

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Glycine reagentplus	21/09/2007	21.22
MEM-Earles W/O	04/10/2007	28.46
Sang frais Poule	11/10/2007	72.61
RiboMAX	16/10/2007	524.40
Rnase away flacon 250ml	17/10/2007	125.00
SS one step RT-PCR	17/10/2007	451.24
MEM-Earles W/O	18/10/2007	32.50
Qbiotaq core kit	22/10/2007	274.00
500G extrait viande bœuf	23/10/2007	98.31
Turbo DNAfree	23/10/2007	162.00
Cristal violet oxalate	23/10/2007	55.16
SmartLadder 200	23/10/2007	511.90
QIAfilter plasmid maxi kit	23/10/2007	336.00
LC RNA kit hyb probes	25/10/2007	1,012.65
Polyethyleneglycol	25/10/2007	78.00
Bandelettes indicatrices de PH	07/11/2007	11.17
Penicillin streptomycin sol	15/11/2007	82.50
Polyethyleneglycol	15/11/2007	39.00
D-MEM	22/11/2007	23.20
QIAamp viral RNA mini kit	26/11/2007	152.00
Bandelettes indicatrices de PH	29/11/2007	22.35
Sang frais Poule	04/12/2007	57.61
NucleoSpin RNA Virus F	07/12/2007	196.85
SSIII 1-STEP QRT-PCR	11/12/2007	764.00
RNA ultrasense QRT-PCR	12/12/2007	397.00
QuantiTect Virus kit	20/12/2007	506.45
Extrait viande bœuf	18/01/2008	107.65
Polyethyleneglycol	22/01/2008	39.00
MEM-Earles W/O	29/01/2008	32.50
DEPC-Treated water	07/02/2008	105.00
QIAamp ultraSens virus kit	05/03/2008	286.90
Sang frais Poule	13/03/2008	57.61
Mineral oil	14/03/2008	23.87
Bandelettes indicatrices de PH	19/03/2008	23.24
Sang frais Poule	21/03/2008	115.22
Flu/A/N1/627/-prob	18/04/2008	120.00
DEPC-Treated water	28/04/2008	936.00
PBS Dulbecco's	16/05/2008	94.70
QIAamp ultraSens virus kit	16/05/2008	286.90
Agarose	19/05/2008	1,024.00
Flacon Heto anti-G	19/05/2008	98.70
QIAamp viral RNA mini kit	23/05/2008	146.70
Compresse gaze	29/05/2008	36.18
SSII 1-STEP QRT PCR	10/06/2008	1,659.00
Trypsin	27/06/2008	74.50
Microplaque 96	07/05/2007	38.00
Flacon de culture 75cm2	14/05/2007	124.00
Tube à azote 2ml	16/05/2007	126.00
Falcon tube 15ml	16/05/2007	69.00
Virus sampler	04/06/2007	730.16
Microplaque 96 TC fond plat	13/06/2007	63.33
Concentrateur Vivacell	05/06/2007	131.17
Reservoir Biosart 250	15/06/2007	36.00
Pointe filtre Art	19/06/2007	148.28
Light cyler capillaries	21/06/2007	371.02
Avoir	18/07/2007	-4.28
Virus sampler	20/07/2007	344.53
Pleated filter cartridge	08/10/2007	404.60
Microtubes	07/11/2007	194.00
Microplaque 96 TC fond plat	21/11/2007	63.35
Virus sampler	29/11/2007	398.40
Tubes fond rond 2,5ml	03/12/2007	324.90
Pointe filtre	19/12/2007	60.00

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Combitips plus biopur	18/02/2008	180.00
Tube à azote 2ml	19/02/2008	189.00
Light cycler capillaries	03/03/2008	227.20
Pointe Filtre art	03/03/2008	78.00
Pointe art 10	20/03/2008	103.50
Flacon de culture cellulaire	16/04/2008	69.00
Plaque 96 puits	19/05/2008	81.25
Pointe 0,1-10 µl	19/05/2008	103.50
Pointe 1-100 µl	20/05/2008	78.00
Gant safeskin purple nitrile	22/05/2008	75.24
Réservoir à réactifs	29/05/2008	59.94
Pointe 0,1-10 µl	03/06/2008	207.00
Pointe filtre 20-100-200 µl	06/06/2008	30.50
Light cycler capillaries	11/06/2008	454.40
Pointe 1-100 µl	13/06/2008	48.00
Dermaclean	17/06/2008	56.00
Flacon de culture	25/06/2008	126.48
Tube à azote 2ml	30/06/2008	129.78
Bidon carré 10L	08/06/2007	81.70
Vivacell 250 complet	27/06/2007	213.00
Mamelons réduits	07/07/2007	15.85
Bouteille à centrifuger	02/08/2007	196.08
Bidon carré 10L	18/09/2007	81.70
Adaptateur 8 canaux	31/10/2007	125.00
Mini cooler	08/11/2007	68.17
Multipette plus	23/11/2007	231.00
Bidon carré 10L	27/11/2007	81.70
Rack pour cryotubes	17/01/2008	22.40
Portoir pour 50 tubes à azote	25/02/2008	54.65
Portoir 96 tubes	10/03/2008	68.80
Appareil de filtration	18/03/2008	940.50
Sanicid 5	10/12/2007	105.93
Lingette DNA	05/02/2008	29.36
Lingette RNASE	07/04/2008	29.36
Tete Eclair	27/06/2007	336.60
Tube Tygon	28/06/2007	162.87
Avoir	17/07/2007	-162.87
Tube silicone platinum	26/07/2007	150.40
Tube silicone platinum	08/10/2007	150.40
Location gaz	31/03/2007	18.59
Location gaz	30/04/2007	18.59
Location gaz	31/05/2007	18.59
Location gaz	30/06/2007	18.59
Location gaz	31/07/2007	18.59
Location gaz	31/08/2007	18.59
Location gaz	30/09/2007	18.59
Location gaz	31/10/2007	18.59
Location gaz	30/11/2007	18.59
Location gaz	31/12/2007	18.59
Transport colis	03/08/2007	12.50
Transport colis	07/08/2007	12.50
Transport colis	12/10/2007	19.50
Transport colis	23/11/2007	19.50
Transport colis	11/06/2007	24.00
Total		24,226.45

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– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
Transport Paris N. Deboosere	09/02/2007	54.20
Transport Paris F. JEAN	09/02/2007	91.30
Hébergement Paris	20/02/2007	89.78
Tickets Métro	16/02/2007	2.18
Tickets Métro	26/02/2008	3.85
Transport Paris N. Deboosere	26/02/2008	56.60
Hébergement Paris + repas	26/02/2008	104.22
Transport Paris J. Gachet	25/02/2008	95.80
Transport Paris J. Gachet	26/02/2008	55.20
AVOIR	25/02/2008	-52.70
hébergement Paris + repas	26/02/2008	104.22
Transport Paris A. Pinon	25/02/2008	49.30
Transport Paris A. Pinon	26/02/2008	28.30
AVOIR	25/02/2008	-25.80
Repas Paris	30/05/2008	11.00
Transport Paris V. Alexandre	30/05/2008	110.40
Tickets Métro + repas	30/05/2008	16.74
Transport Paris N. Deboosere	30/05/2008	56.60
Repas Paris	02/06/2008	14.00
Transport Paris V. Alexandre	02/06/2008	95.80
Tickets Métro + repas	02/06/2008	18.44
Transport Paris N. Deboosere	02/06/2008	49.30
Repas réunion Rivers	23/05/2008	133.52
Total		1,162.25

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
-	0.00
Total	0.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	12,739.19

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	38,307.27
Consumables	24,226.45
Travel	1,162.25
Durable Equipment	0.00
Indirect Costs	12,739.19
Total	76,435.16

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Major deviations from cost budget and from person-month budget

21 person-months have been required for Work Package 1 (among them 5 person-months Permanent Personnel), while 14 person-months had been forecasted.

Molecular detections of H5 and M genes by real-time RT-PCR have been optimised on Influenza A virus H5N1 by Nathalie DEBOOSERE, responsible for Virology and Molecular Biology group in the Microbiological Safety Unit, led by Michèle VIALETTE.

Jessica GACHET has been recruited in order to take in charge the development of viral concentration procedures from surface waters and from mud. Because lots of technical difficulties occurred, validations on *Influenza A virus H5N1* had to be conducted in a high-biosesurity laboratory (biosafety level 3), developments required more time.

Anthony PINON, responsible of Mathematical Modelling approach in the Unit, has participated in this Work Package to design fractional experimental plan and to analyse results of experiments.

Due to the fact that the experiments for Work Package 1 took more time than initially planned, Work Package 8 has been delayed and will start on and after January 2009.

RIVERS

Partner 8 – Interdisciplinary Centre for Mathematical and Computational Modelling (AC Cost Model)

Scientific Leader: Jan RADOMSKI

Description of the work performed

J.P. RADOMSKI was involved in WP9, WP10 and WP11.

F. RAKOWSKI and K. WALAS participated in WP9.

Explanatory note on cost items and justification

– Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
Jan RADOMSKI	14 (+ 1*)	67.280.09
<i>* Jan RADOMSKI spent 1/3 person-month on WP9, 10 and 11 (total 1 p.m), corresponding to time spent travelling, attending meetings, etc. (Management activities). No extra personnel costs were charged.</i>		
Franciszek RADOWSKI	5	6.578.41
Kamil WALAS	2	2.126.90
Total	22	75.985.40

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Insurance	29.09.2007	120.07
Total		120.07

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
RIVERS Kick-Off meeting. Institut Pasteur. Paris	08-13.02.2007	975.59
Meeting at CIRAD. Montpellier	20-25.03.2007	1.001.01
Meeting and Workshop at CIRAD. Montpellier	03-06.09.2007	720.49
Meeting at Institut Pasteur. Lille	22.10.2007	136.30
Meetings at Institut Pasteur. Paris	30.10.2007-08.11.2007	706.59
Meeting at Institut Pasteur. Paris	11.12.2007	241.06
RIVERS partial meeting at Institut Pasteur. Paris	25-26.02.2008	273.27
Total		4.054.31

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– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
	0.00
Total	0.00

– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	16.031.96

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	75.985.40
Consumables	120.07
Travel	4.054.31
Durable Equipment	0.00
Indirect Costs	16.031.96
Total	96.191.74

Major deviations from cost budget and from person-month budget

A substantial difference in exchange rates of Zloty/Euro at the budget planning stage and at the first day calculating final expenditure of the M1-M18 period (Aug. 1st. 2008) is the reason behind deviation of personnel costs (Travel costs were calculated in Euros only for the whole duration of M1-M18. so there are no differences).

RIVERS

Partner 9 – Wuhan Institute of Virology (AC Cost Model)

Scientific Leader: Ze CHEN

Description of the work performed

The research work contains 3 parts:

- 1) Sample collection and virus isolation. Water samples have been collected in two large lakes in China: Dongting Lake and Qinghai Lake. Two methods associated with influenza virus isolation from water samples have been established, with which many strains of influenza A virus of subtypes H5N1 and H9N2 have been isolated from the Dongting Lake samples. In addition, samples from poultry farms and markets have also been collected, and many H5N1 viruses have been isolated.
- 2) DNA sequencing and phylogenetic analysis of the isolates.
- 3) Pathogenicity evaluation of some isolates. Some of the H5N1 viruses have been chosen to test the pathogenicity in fowls (including ducks and chickens) and mice.

Explanatory note on cost items and justification

– Personnel funded by the project:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
Jianjun CHEN	18	5.149.72
Quanjiao CHEN	18	5.149.72
Huadong WANG	18	3.433.15
Total	54	13.732.59

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Reagent	05.2007-08.2008	5.185.58
Consumable	06.2007-08.2008	2.615.37
Embryonated egg or animals	06.2007-08.2008	4.753.88
Sequencing or Synthesizing	08.2007-08.2008	6.245.32
Total		18.800.15

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
International	2007.3-12	2.003.05
International	2008.1-7	1.380.37
National	2007.5-12	3.303.98
National	2008.1-7	2.286.98
Total		8.974.38

– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
	0.00
Total	0.00

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– Indirect costs:

Indirect Costs (Overheads) [Excl. of Tax]	
Total	8.301.42

Summary of costs

	Period P1 (M1-M18) (€) [Excl. of Tax]
Personnel	13.732.59
Consumables	18.800.15
Travel	8.974.38
Durable Equipment	0.00
Indirect Costs	8.301.42
Total	49.808.54

Major deviations from cost budget and from person-month budget

None.

RIVERS

Tabular Overview of budgeted person-months and actual person-months by contractor and by Work Package (M1-M18)

Person-Month Status Table		Partner - Person-months per Work Package Permanent + non-permanent staff										AC Partners Own (Permanent) Staff									
CONTRACT N°: SSPE-CT-2006-44405		TOTALS	Coordinator - IPP	Partic. 2 - IC	Partic. 3 - MICB	Partic. 4 - IPC	Partic. 5 - IPS	Partic. 6 - CIRAD	Partic. 7 - IPL	Partic. 8 - ICM	Partic. 9 - WIV	AC TOTALS	Coordinator - IPP	Partic. 2 - IC	Partic. 3 - MICB	Partic. 4 - IPC	Partic. 5 - IPS	Partic. 7 - IPL	Partic. 8 - ICM	Partic. 9 - WIV	
ACRONYM: RIVERS																					
PERIOD: 01/02/2007-31/07/2008 (M1-M18)																					
Work Package 0: <i>Molecular basis of virus survival and virus strain "bioequivalence"</i>	Actual WP Total:	9,40	9,40									9,40	9,40								
	Planned WP Total:	12	12									-									
Work Package 1: <i>Concentration, identification and quantification of avian influenza viruses from waters, muds and aquatic animals</i>	Actual WP Total:	23,70	1,70			1			21			7,70	1,70				1		5		
	Planned WP Total:	22	4			4			14			-									
Work Package 2: <i>Observation of influenza viruses in natural environments</i>	Actual WP Total:	79,50	1,10	0,50	3,50	2	0	6,40			66	15,60	1,10	0,50	0	2	0			12	
	Planned WP Total:	88	4	13	6	30	6	9			20	-									
Work Package 3: <i>Observation of influenza virus survival and concentration in experimental settings</i>	Actual WP Total:	8			0	8						8			0	8					
	Planned WP Total:	36			6	30						-									
Work Package 4: <i>Impact of water treatments on virus survival</i>	Actual WP Total:	12,40	0,15	12,25								12,40	0,15	12,25							
	Planned WP Total:	44	2	42								-									
Work Package 5: <i>Impact of air conditions on virus survival</i>	Actual WP Total:	4,50	4,50				0					4,50	4,50					0			
	Planned WP Total:	17	13				4					-									
Work Package 6: <i>Persistence of viable virus in farms surroundings</i>	Actual WP Total:	30,30	0,90	1,20	19,50	2	0	2,70			4	8,10	0,90	1,20	0	2	0			4	
	Planned WP Total:	64	2	6	30	6	4	12			4	-									
Work Package 7: <i>Impact of air and surface treatments on virus survival</i>	Actual WP Total:	13,90	0,90				9				4	4,90	0,90					0		4	
	Planned WP Total:	44	2				36				6	-									
Work Package 8: <i>Evaluation of the impact of selected parameters involved in food processing</i>	Actual WP Total:	0,80	0,80						0			0,80	0,80					0			
	Planned WP Total:	20	2						18			-									
Work Package 9: <i>Modelling of virus survival and concentration in natural water reservoirs and soiled surfaces</i>	Actual WP Total:	35,23	0,90			4		9		21,33		4,90	0,90			4			0		
	Planned WP Total:	46	2			4		4		36		-									
Work Package 10: <i>Recommendations from the prevention and control to current and future avian influenza outbreaks in wild and domestic birds with a pandemic potential in Europe and the rest of the world</i>	Actual WP Total:	0,33	0	0		0		0	0	0,33		0	0	0		0		0	0		
	Planned WP Total:	8	3	1		1		1	1	1		-									
Work Package 11: <i>Management of the RIVERS Project</i>	Actual WP Total:	13,63	8,50	0	0	1	0	1,80	0	0,33	2	11,50	8,50	0	0	1	0	0	0	2	
	Planned WP Total:	39	15	3	3	3	3	3	3	3	3	-									
Actual Total:		231,69	28,85	13,95	23	18	9	19,90	21	22	76	87,80	28,85	13,95	0	18	0	5	0	22	
Planned Total:		440	61	65	45	78	53	29	36	40	33	-	-	-	-	-	-	-	-	-	

RIVERS

Section 2 – Form C Financial statement per activity for the contractual reporting period (M1-M18)

Partner 1 – Institut Pasteur Paris

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	INSTITUT PASTEUR PARIS		
Legal Type	Non-profit		
Contact Person	Mr. Dominique BLOSSIER	Telephone	+33 1 45 68 80 09
Telecopy	+33 1 45 68 81 86	E-mail	dblossie@pasteur.fr
Cost model used (AC/FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)		No
If Yes, please provide the following information		
Third Party 1 (Y1) Legal Name		Cost model used
Third Party 2 (Y2) Legal Name		Cost model used
Third Party 3 (Y3) Legal Name		Cost model used
Third Party 4 (Y4) Legal Name		Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity											
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	4022,51						4022,53				8045,04	0,00
Of which subcontracting	0,00						0,00				0,00	0,00
Indirect costs	804,50						804,51				1609,01	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	4827,01	0,00	0,00	0,00	0,00	0,00	4827,04	0,00	0,00	0,00	9654,05	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity											
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

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4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	9654,05

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
<ul style="list-style-type: none"> - the costs declared above are directly related to the resources used to reach the objectives of the project ; - the receipts declared above are directly related to the resources used to reach the objectives of the project ; - the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ; - the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ; - the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ; - the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ; - the above information declared is complete and true ; - there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives. 		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	J-C MANUGUERRA	V. GADAUD
	Date	Date
	10.09.2008	10.09.2008
	Signature	Signature

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Partner 2 – Institutul Cantacuzino

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	"Cantacuzino" National Institute of Research and Development Microbiology and Immunology		
Legal Type	Other		
Contact Person	Emilia LUPULESCU	Telephone	40213069100
Telecopy	4021369307	E-mail	elupulescu@cantacuzino.ro
Cost model used (AC//FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))			
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)			No
If Yes, please provide the following information			
Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	35770,37										35770,37	0,00
Of which subcontracting	0,00										0,00	0,00
Indirect costs	7154,07										7154,07	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	42924,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42924,44	0,00

3- Declaration of receipts (in €)	
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.	
If a receipt is not allocated to an activity	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
<i>To be completed only by the coordinator.</i>	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	42924,44

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
No	
If No, what is the periodicity covered by this(those) audit certificate(s)?	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	

Reminders:
 The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".
 The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Radu Dorel Lucian	Parvu Violeta
	Date	Date
	29/08/2008	29/08/2008
	Signature	Signature

RIVERS

Partner 3 – The Stephan Angeloff Institute of Microbiology

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	The Stephan Angeloff Institute of Microbiology		
Legal Type	Non-profit		
Contact Person	Prof. Angel S. Galabov	Telephone	+359 2 870 0108; +359 888287103
Telecopy	+359 2 870 0109	E-mail	galabov@microbio.bas.bg
Cost model used (AC/FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)		No
If Yes, please provide the following information		
Third Party 1 (Y1) Legal Name		Cost model used
Third Party 2 (Y2) Legal Name		Cost model used
Third Party 3 (Y3) Legal Name		Cost model used
Third Party 4 (Y4) Legal Name		Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	54429,00						0,00				54429,00	0,00
Of which subcontracting	0,00						0,00				0,00	0,00
Indirect costs	10885,80						0,00				10885,80	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	65314,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65314,80	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	65314,80

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
<ul style="list-style-type: none"> - the costs declared above are directly related to the resources used to reach the objectives of the project ; - the receipts declared above are directly related to the resources used to reach the objectives of the project ; - the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ; - the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ; - the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ; - the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ; - the above information declared is complete and true ; - there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives. 		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Angel S. GALABOV	Mrs. Pavlinka Nikolova Angelova
	Date	Date
	10/09/2008	10/09/2008
	Signature	Signature

RIVERS

Partner 4 – Institut Pasteur du Cambodge

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	INSTITUT PASTEUR DU CAMBODGE		
Legal Type	Non-profit		
Contact Person	Dousset Jean-Paul	Telephone	855 12802977
Telecopy	85523725606	E-mail	dousset@pasteur-kh.org
Cost model used (AC/FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
No	
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	7056,80						0,00				7056,80	0,00
Of which subcontracting	0,00						0,00				0,00	0,00
Indirect costs	1411,36						0,00				1411,36	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	8468,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8468,16	0,00

3- Declaration of receipts (in €)	
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.	
If a receipt is not allocated to an activity	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	8468,16

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Philippe BUCHY	Jean-Paul DOUSSET
	Date	Date
	03/09/2008	03/09/2008
	Signature	Signature

RIVERS

Partner 5 – Chinese Academy of Sciences – Pasteur Institute of Shanghai

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	SHANGHAI INSTITUTES OF BIOLOGICAL SCIENCES, CHINESE ACADEMY OF SCIENCES		
Legal Type	Non-profit		
Contact Person	Prof. Vincent Deubel	Telephone	+86 21 63 84 51 46
Telecopy	+86 21 63 84 35 71	E-mail	vdeubel@sibs.ac.cn
Cost model used (AC/FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)		No
If Yes, please provide the following information		
Third Party 1 (Y1) Legal Name		Cost model used
Third Party 2 (Y2) Legal Name		Cost model used
Third Party 3 (Y3) Legal Name		Cost model used
Third Party 4 (Y4) Legal Name		Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	24481,60						0,00				24481,60	0,00
Of which subcontracting							0,00				0,00	0,00
Indirect costs	4896,32						0,00				4896,32	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	29377,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	29377,92	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	29377,92

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
<ul style="list-style-type: none"> - the costs declared above are directly related to the resources used to reach the objectives of the project ; - the receipts declared above are directly related to the resources used to reach the objectives of the project ; - the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ; - the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ; - the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ; - the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ; - the above information declared is complete and true ; - there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives. 		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Prof. Vincent DEUBEL	Mr. Irénée ROBIN
	Date	Date
	11/09/2008	11/09/2008
	Signature	Signature

RIVERS

Partner 6 – Centre de Coopération Internationale en Recherche Agronomique pour le Développement

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	Centre International en Recherche Agronomique pour le Développement		
Legal Type	Non-profit		
Contact Person	Jean-Christophe Glaszmann	Telephone	00 33 (0)4 67 61 59 22
Telecopy	00 33 (0)4 67 61 56 59	E-mail	jean-christophe.glaszmann@cirad.fr
Cost model used (AC//FC or FCF)	FCF	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	No
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	71467,99						11588,39				83056,38	0,00
Of which subcontracting											0,00	0,00
Indirect costs	14293,60						2317,68				16611,28	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	85761,59	0,00	0,00	0,00	0,00	0,00	13906,07	0,00	0,00	0,00	99667,66	0,00

3- Declaration of receipts (in €)	
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.	
If a receipt is not allocated to an activity	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	56786,86

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
<ul style="list-style-type: none"> - the costs declared above are directly related to the resources used to reach the objectives of the project ; - the receipts declared above are directly related to the resources used to reach the objectives of the project ; - the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ; - the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ; - the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ; - the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ; - the above information declared is complete and true ; - there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives. 		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Dr. Dominique MARTINEZ	Jean-Marc DEBOIN
	Date	Date
	21/10/2008	21/10/2008
	Signature	Signature

RIVERS

Partner 7 – Institut Pasteur de Lille

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	INSTITUT PASTEUR DE LILLE		
Legal Type	Other		
Contact Person	Michèle VIALETTE	Telephone	+33 320 87 78 53
Telecopy	+33 320 87 72 24	E-mail	michele.vialette@pasteur-lille.fr
Cost model used (AC//FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	No
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	63695,97										63695,97	0,00
Of which subcontracting	0,00										0,00	0,00
Indirect costs	12739,19										12739,19	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	76435,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	76435,16	0,00

3- Declaration of receipts (in €)	
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.	
If a receipt is not allocated to an activity	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
<i>To be completed only by the coordinator.</i>	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	76435,16

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
<ul style="list-style-type: none"> - the costs declared above are directly related to the resources used to reach the objectives of the project ; - the receipts declared above are directly related to the resources used to reach the objectives of the project ; - the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ; - the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ; - the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ; - the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ; - the above information declared is complete and true ; - there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives. 		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Michèle VIALETTE	Olivier BARON
	Date	Date
	09/09/2008	08/09/2008
	Signature	Signature

RIVERS

Partner 8 – Interdisciplinary Centre for Mathematical and Computational Modelling

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	WARSAW UNIVERSITY		
Legal Type	Non-profit		
Contact Person	Jan RADOMSKI	Telephone	+48 22 55 40 800
Telecopy	+48 22 55 40 801	E-mail	j.radomski@icm.edu.pl
Cost model used (AC/FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
No	
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	76105,47						4054,31				80159,78	0,00
Of which subcontracting							0,00				0,00	0,00
Indirect costs	15221,09						810,86				16031,96	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	91326,56	0,00	0,00	0,00	0,00	0,00	4865,17	0,00	0,00	0,00	96191,74	0,00

3- Declaration of receipts (in €)	
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.	
If a receipt is not allocated to an activity	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	96191,74

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Jan RADOMSKI	Aleksandra MAJCHRZAK
	Date	Date
	05/09/2008	08/09/2008
	Signature	Signature

RIVERS

Partner 9 – Wuhan Institute of Virology

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	RIVERS	Contract n°	SSPE-CT-2006-44405
Contractor's Legal Name	Wuhan Institute of Virology, Chinese Academy of Sciences		
Legal Type	Non-Commercial		
Contact Person	Ze Chen	Telephone	+86-27-87198739
Telecopy	+86-27-87198167	E-mail	chenze2005@263.net
Cost model used (AC/FC or FCF)	AC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/02/2007	To	31/07/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
No	
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	41507,12						0,00				41507,12	0,00
Of which subcontracting											0,00	0,00
Indirect costs	8301,42						0,00				8301,42	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	49808,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	49808,54	0,00

3- Declaration of receipts (in €)	
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.	
If a receipt is not allocated to an activity	

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

RIVERS

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	49808,54

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Rongge YANG	Zhiyou WANG
	Date	Date
	01/09/2008	01/09/2008
	Signature	Signature

RIVERS

Section 3 – Summary Financial Report

Summary Financial Report																			
Type of Instrument		STRoP	Project Title (or Acronym)		RIVERS								Contract N°		SSPE-CT-2006-44405				
Reporting period number			1	From (dd/mm/yyyy)		01/02/2007				To (dd/mm/yyyy)		31/07/2008				Page		1/1	
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution	
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)							
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)
1	INSTITUT PASTEUR PARIS	AC	Direct eligible costs	4 022,51	0,00	0,00	0,00	0,00	0,00	4 022,53	0,00	0,00	0,00	8 045,04	0,00	0,00	0,00	9 654,05	9 654,05
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	804,50	0,00	0,00	0,00	0,00	804,51	0,00	0,00	0,00	1 609,01	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	4 827,01	0,00	0,00	0,00	0,00	4 827,04	0,00	0,00	0,00	9 654,05	0,00					
2	"Cantacuzino " National Institute of Research and Development Microbiology and Immunology	AC	Direct eligible costs	35 770,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	35 770,37	0,00	0,00	0,00	42 924,44	42 924,44	
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	7 154,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 154,07	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	42 924,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42 924,44	0,00					
3	The Stephan Angeloff Institute of Microbiology	AC	Direct eligible costs	54 429,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	54 429,00	0,00	0,00	0,00	65 314,80	65 314,80	
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	10 885,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10 885,80	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	65 314,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65 314,80	0,00					
4	INSTITUT PASTEUR DU CAMBODGE	AC	Direct eligible costs	7 056,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 056,80	0,00	0,00	0,00	8 468,16	8 468,16	
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	1 411,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 411,36	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	8 468,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8 468,16	0,00					
5	SHANGHAI INSTITUTES OF BIOLOGICAL SCIENCES, CHINESE ACADEMY OF SCIENCES	AC	Direct eligible costs	24 481,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	24 481,60	0,00	0,00	0,00	29 377,92	29 377,92	
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	4 896,32	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4 896,32	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	29 377,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	29 377,92	0,00					
6	Centre International en Recherche Agronomique pour le Développement	FCF	Direct eligible costs	71 467,99	0,00	0,00	0,00	0,00	0,00	11 588,39	0,00	0,00	0,00	83 056,38	0,00	0,00	0,00	56 786,86	56 786,86
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	14 293,60	0,00	0,00	0,00	0,00	2 317,68	0,00	0,00	0,00	16 611,28	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	85 761,59	0,00	0,00	0,00	0,00	13 906,07	0,00	0,00	0,00	99 667,66	0,00					

RIVERS

7	INSTITUT PASTEUR DE LILLE	AC	Direct eligible costs	63 695,97	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63 695,97	0,00	0,00	0,00	76 435,16	76 435,16
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	12 739,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 739,19	0,00				
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	76 435,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	76 435,16	0,00				
8	WARSAW UNIVERSITY	AC	Direct eligible costs	76 105,47	0,00	0,00	0,00	0,00	4 054,31	0,00	0,00	80 159,78	0,00	0,00	0,00	96 191,74	96 191,74
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
			Indirect eligible costs	15 221,09	0,00	0,00	0,00	0,00	810,86	0,00	0,00	16 031,96	0,00				
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
			Total eligible costs	91 326,56	0,00	0,00	0,00	0,00	4 865,17	0,00	0,00	96 191,74	0,00				
9	Wuhan Institute of Virology, Chinese Academy of Sciences	AC	Direct eligible costs	41 507,12	0,00	0,00	0,00	0,00	0,00	0,00	41 507,12	0,00	0,00	0,00	49 808,54	49 808,54	
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Indirect eligible costs	8 301,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8 301,42					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	49 808,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	49 808,54					0,00
Total eligible costs				454 244,19	0,00	0,00	0,00	23 598,28	0,00	0,00	477 842,47	0,00	0,00	0,00	434 961,67	434 961,67	
Maximum calculated EC contribution for the reporting period (in € without taking into account receipts)				411 363,39	0,00	0,00	0,00	23 598,28	0,00	0,00	0,00	434 961,67	0,00	0,00	0,00	434 961,67	434 961,67
				411 363,39		0,00	0,00		23 598,28		0,00						
Amount of the financial interests generated by the prefinancing													3 565,32				
Requested EC contribution for the reporting period (in €)													434 961,67				