



**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**  
**3<sup>rd</sup> Reporting Period**

**Period covered: From 01.02.2010 to 31.07.2010 (M37-M42)**

**Date of preparation: 10/03/2011**

**Start date of project: 01 February 2007**

**Duration: 42 months**

**Project coordinator: Jean-Claude MANUGUERRA**

**Project coordinator organisation: Institut Pasteur, Paris (France)**

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## RIVERS

### 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 and milestones. The work performed is further described and detailed in the Periodic Activity Report.

#### **Explanatory note on cost items and justification**

##### – Personnel:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
SHIGEMATSU Sayuri	6	9,189.13
DUBLINEAU Amelie	6	22,669.57
LE GOUIL Meriadeg	1	4,600.00
<b>Total</b>	<b>13</b>	<b>36,458.70</b>

##### – Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
PROD BIOLOGIQUES ET CHIMIQUES	-	14,350.00
MAT CONSOM. LABORATOIRES	-	12,250.00
ACHATS MATÉRIEL ET FOURNITURES	-	6,733.07
<b>Total</b>		<b>33,333.07</b>

##### – Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
RIVERS Final Meeting (Paris, France)	28/07/2010	1,835.28
<b>Total</b>		<b>1,835.28</b>

##### – Durable Equipment: (if any)

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

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– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
Grant Thornton	1,200.00
<b>Total</b>	<b>1,200.00</b>

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>14,325.41</b>

### Summary of costs

	Period P3 (M37-M42) (€) [Excl. of Tax]
Personnel	36,458.70
Consumables	33,333.07
Travel	1,835.28
Durable Equipment	0.00
Audit Certificate (Subcontracting/Management Activities)	1,200.00
Other (Indirect Costs)	14,325.41
<b>Total</b>	<b>87,152.46</b>

**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***

The work performed is further described and detailed in the Periodic Activity Report.

#### ***Explanatory note on cost items and justification***

– Personnel:

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

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Laboratory reagents	07.04.2010	9,830.74
Lab supplies	30.06.2010	2,070.38
<b>Total</b>		<b>11,901.12</b>

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
-	-	-
<b>Total</b>		<b>0.00</b>

– Durable Equipment: (if any)

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

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
Confident Expert CP	1,500.00
<b>Total</b>	<b>1,500.00</b>

An audit was carried out by Confident Expert CP, covering reporting periods from P1 to the last reporting period of the project (01/02/2007-31/07/2010). However, its cost is not eligible as it was conducted past the 45-day after the end of the final period deadline.

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– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>2,380.22</b>

### *Summary of costs*

	Period P3 (M37-M42) (€) [Excl. of Tax]
<b>Personnel</b>	0.00
<b>Consumables</b>	11,901.12
<b>Travel</b>	0.00
<b>Durable Equipment</b>	0.00
<b>Audit Certificate (Subcontracting/Management Activities)</b>	1,500.00 (not eligible for reimbursement)
<b>Other (Indirect Costs)</b>	2,380.22
<b>Adjustments to previous periods P1+P2</b>	-1,175.94 (P1: +148.35) (P2: -1,324.29) See Final Management Report for all details
<b>Total</b>	<b>13,105.40</b>

### ***Major deviations from cost budget and from person-month budget***

Adjustments were made to Periods P1 and P2 costs following the audit conducted by Confident Expert CP. See Final Management Report for all details.

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

**Scientific Leader: Angel S. GALABOV**

#### **Description of the work performed**

The research team of MICB work was predominantly in Work Package 6: (1) Continuation of the epizootological, virological and molecular investigations on influenza A virus strains in wild and domestic birds in Bulgaria during the period February – July 2010, carried out on mule ducks and wild migratory ducks; (2) Experimental studies on susceptibility of domestic geese to low-pathogenic avian influenza A virus isolate H6N2: a. Clinical manifestation of the infection; b. Re-isolation of the virus; c. Serological responses; (3) Influence of inoculation dose of low-pathogenic avian H6N2 influenza A virus on virus shedding after artificial generalized infection in ducks.

#### **Explanatory note on cost items and justification**

##### **– Personnel:**

<b>Name</b>	<b>Total Person-Months</b>	<b>Amount (€) [Excl. of Tax]</b>
Angel S. GALABOV	2	3,327.00
Georgi GEORGIEV	1.5	2,630.00
Ivan ZARKOV	1.5	2,500.00
Lora SIMEONOVA	0.5	676.00
Gabriela GUJGULOVA	0.25	338.00
Lilia WASSILEWA	0.25	307.00
<b>Total</b>	<b>6</b>	<b>9,778.00</b>

##### **– Consumables:**

<b>Type of consumable</b>	<b>Date of invoice</b>	<b>Amount (€)[Excl. of Tax]</b>
Chemicals, reagents, cell culture media	01.03.2010 – 31.03.2010	1,055.00
In vivo biological test material	-	0.00
Disinfectants	-	0.00
Information products	-	0.00
Mail expenses	01.03.2010 – 31.03.2010	63.00
Office materials	01.07.2010 – 31.07.2010	31.00
Spare parts	-	0.00
<b>Total</b>		<b>1,149.00</b>

##### **– Travel:**

<b>Type of travel</b>	<b>Date</b>	<b>Amount (€)[Excl. of Tax]</b>
Workshop New Frontiers of Infectious Diseases – Rome (1 person)	25.03.2010	289.00
RIVERS Closing Meeting – Paris (2 persons)	28.07.2010	240.00
<b>Total</b>		<b>529.00</b>

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– Durable Equipment: (if any)

Type of Equipment (Description)	Amount (€)[Excl. of Tax]
Printer	552.00
<b>Total</b>	<b>552.00</b>

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
Eleonora Ivanova Bilbileva Registered Auditor	1,500.00
<b>Total</b>	<b>1,500.00</b>

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>2,401.60</b>

### Summary of costs

	Period P3 (M37-M42) (€) [Excl. of Tax]
Personnel	9,778.00
Consumables	1,149.00
Travel	529.00
Durable Equipment	552.00
Audit Certificate (Subcontracting/Management Activities)	1,500.00
Other (Indirect Costs)	2,401.60
<b>Total</b>	<b>15,909.60</b>

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



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

**Scientific Leader: Philippe BUCHY**

#### **Description of the work performed**

The work performed is further described and detailed in the Periodic Activity Report.

#### **Explanatory note on cost items and justification**

– Personnel:

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

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
HDD Seagate 100GB + repair laptop	30-Jul-2010	110.00
<b>TOTAL small non-durable equipment</b>		<b>110.00</b>
Frais de transport matériel sure IPP:0549993	1-Feb-10	90.13
NEURAMINIDASE (SIALIDASE)	4-feb-10	1187.80
Bidon, eaux pure, poissons, repas	16-Feb-10	38.31
Receptor destroying enzyme	10-Mar-10	1098.00
Superscript III Platinum one step	11-Mar-10	6604.35
Frais transitaire IPP:0552729	23-Mar-10	87.44
Frais de transport sur facture IPP:552667, IPP:552729	26-Mar-10	186.72
QIAamp Viral RNA MINIKIT	2-Apr-10	1265.60
CRYOTUBE NUNC 1.8 ML FOND ROND	22-Apr-10	305.04
Superscript III Platinum one step	30-Apr-10	2641.74
Frais de transport matériel sure IPP:553520	12-May-10	206.38
Plasmid Sequencing	13-May-10	1043.93
MICROCENTRIGEUSE UNIFUGE ECLAIR	21-May-10	528.82
MICROPIPETTE 8 CANAUX Nichipet	21-May-10	944.00
MICROPIPETTE 8 CANAUX Nichipet	21-May-10	976.00
FLACON ROND 1L GRANUE DURAN	21-May-10	226.00
FLACON ROND GRANUE 500ML DURAN	21-May-10	156.60
FLACON ROND GRANUE 250ML DURAN	21-May-10	129.02

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FLACON ROND GRANUE 100ML DURAN	21-May-10	58.13
Emballage	21-May-10	85.00
CIP Aerien Phnom Penh	21-May-10	302.00
Frais transitaire IPP:0553996, 0554470	26-May-10	96.65
MPLC PROCESSING CARTRIDGES(ROCHE)	28-May-10	732.25
MPLC TIP STAND (ROCHE)	28-May-10	799.85
MPLC SAMPLE CATRIDGES (ROCHE)	28-May-10	420.58
MPLC WASTE BOTTLE (ROCHE)	28-May-10	172.74
MPLC TUB LID SEAL (ROCHE)	28-May-10	244.08
MPLC TUBE LID (SMALL, MEDIUM)	28-May-10	578.29
MPLC CARTRIDGE SEAL (ROCHE)	28-May-10	60.08
MagNA Pure LC MEDIUM REAGENT TUBE 20(ROCHE)	28-May-10	675.93
MPLC REATION TIP LARGE (ROCHE)	28-May-10	3379.64
Lame	01-Jun-10	60.94
Syring 1ml	01-Jun-10	104.82
Syring 5ml	01-Jun-10	5.69
Needle 23c	01-Jun-10	31.69
Needle 18c	01-Jun-10	1.58
FLAT CAP PCR TUBE0.2ML	04-Jun-10	390.02
CENTIFUGE TUBE 50ML WITH FLAT TOPRIM DEAL CAPS	04-Jun-10	107.26
CENTIFUGE TUBE 15ML WITH FLAT TOPRIM DEAL CAPS	04-Jun-10	146.26
FILTER PIPET TIP 1-10UL	04-Jun-10	446.90
FILTER PIPET TIP 10-- 200UL	04-Jun-10	446.90
FILTER PIPET TIP 100- 1000UL	04-Jun-10	446.90
Frais de port	04-Jun-10	406.28
Frais transport perissable, IPP:554470,553996	07-Jun-10	97.27
Frais transitaire, Fisher:09931093/750981	11-Jun-10	247.75
COTTON SWAB PS-STICK WITH VISCOSE HEAD	12-Jun-10	1044.13
MicroAmp OPTICAL 96- WELL REATION PLATE WITH B	15-Jun-10	966.93
MicroAmp OPTICAL ADHESSIVE FILM	15-Jun-10	422.53
Frais camcontrol, Gen sys:GS0021-10	17-Jun-10	73.13
BOÎTE DE CONGELATION BLANC	21-Jun-10	1062.00

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SEPARATEUR POUR 100 TUBE 12.5MM	21-Jun-10	414.00
Dulbecco's Phosphate Buffered Saline	21-Jun-10	56.70
Frais transitaire, G.L.C:1006008	21-Jun-10	273.13
QAIPrep SPIN MINIPREP KIT	22-Jun-10	685.80
Frais transitaire, Khsien:002982	23-Jun-10	270.99
TOPO TA Cloning Kit with one shot MAX	24-Jun-10	542.00
ECOR I 10U/ul	24-Jun-10	8.50
SuperScript III Platinum One- step Quantitative	24-Jun-10	18492.18
CRYOTUBR NUNC 1.8ML FOND ROND	29-Jun-10	1677.72
BANDELETTE INDICATRICE DE PH 1-14	29-Jun-10	72.00
Frais transitaire, IPP:0556152	30-Jun-10	282.60
Frais de transport materiel IPP:556096	23-Jul-10	348.27
Frais de transport prod.dangereux IPP:556152	23-Jul-10	311.55
Frais de transport perrissable IPP:556319	23-Jul-10	525.42
Frais de transport materiel IPP:556430	23-Jul-10	222.94
REACTION TUBE 1.5ML NATURAL WITH CAP	23-Jul-10	149.95
SEROLOGICAL PIPETTE STERILE 25ML	23-Jul-10	123.05
SEROLOGICAL PIPETTE STERILE 10ML	23-Jul-10	87.20
SEROLOGICAL PIPETTE STERILE 5ML	23-Jul-10	82.31
SEROLOGICAL PIPETTE STERILE 2ML	23-Jul-10	342.27
96 WELL POLYTYRENE MICROPLATE	23-Jul-10	151.58
Airfreight fee	23-Jul-10	224.11
Frais transitaire, Fisher:0556319	24-Jul-10	294.84
Frais transitaire, Fisher:0556430	24-Jul-10	122.07
Frais transitaire, Khsien:003122	24-Jul-10	257.65
Frais transitaire, Fisher:0556096	24-Jul-10	125.89
Complément frais transport IPP:0554470	29-Jul-10	102.32
Achat poulet	30-Jul-10	3.55
Complément de prix sur DMEM, IPP:533026	30-Jul-10	23.00
Frais de gestion d'achat IPP:9.57%	30-Jul-10	2.20
Avoir frais d'envoi IPP:0536629	30-Jul-10	-195.90

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Avoir frais de gestion d'achat IPP:9.57%	30-Jul-10	-18.75
Avoir achat poulet	30-Jul-10	-3.59
Transport cage à NAVRI	30-Jul-10	7.51
Avoir taux de change 2009	30-Jul-10	-3.08
Avoir taux de change 2008	30-Jul-10	-0.27
Boît conglation carton plastifié	30-Jul-10	531.00
Frais de gestion d'achat IPP:9.57%	30-Jul-10	50.82
Frais de gestion d'achat IPP:9.57%	30-Jul-10	4464.12
<b>TOTAL Lab reagents</b>		<b>62,937.71</b>
<b>Total</b>		<b>63,047.71</b>

– Travel:

Type of travel	Date	Amount (€[Excl. of Tax])
Trip to Bangkok (P. Buchy-Participation in Meeting)	23-Apr-10	225.11
<b>TOTAL International Meetings</b>		<b>225.11</b>
Car rent, Takeo(OM:068/2010)	3-Feb-10	53.70
Per-diem Y Bunthin+Ros Sopheaktra (OM:068/2010)	10-Feb-10	14.32
Per-diem Horm Srey Viseth, OM:068/2010	11-Feb-10	7.16
Tiket de bus pour workshop	30-Jul-10	22.97
<b>TOTAL Field Trips</b>		<b>98.15</b>
<b>Total</b>		<b>323.26</b>

– Durable Equipment: (if any)

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

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€ [Excl. of Tax])
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
Ernst & Young (Cambodia) Ltd.	2,597.97
<b>Total</b>	<b>2,597.97</b>

An audit was carried out by Ernst & Young (Cambodia) Ltd., covering reporting periods from P1 to the last reporting period of the project (01/02/2007-31/07/2010). However, its cost is not eligible as it was conducted past the 45-day after the end of the final period deadline.

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– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>12,674.19</b>

### *Summary of costs*

	Period P3 (M37-M42) (€) [Excl. of Tax]
<b>Personnel</b>	0.00
<b>Consumables</b>	63,047.71
<b>Travel</b>	323.26
<b>Durable Equipment</b>	0.00
<b>Audit Certificate (Subcontracting/Management Activities)</b>	2,597.97 (not eligible for reimbursement)
<b>Other (Indirect Costs)</b>	12,674.19
<b>Total</b>	<b>76,045.16</b>

***Major deviations from cost budget and from person-month budget***

None.

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**Partner 5 – Chinese Academy of Sciences – Pasteur Institute of Shanghai (AC Cost Model)**

**Scientific Leader: Xiaoya CHEN**

### ***Description of the work performed***

The work performed is further described and detailed in the Periodic Activity Report.

### ***Explanatory note on cost items and justification***

– Personnel:

Name	Total Person-Months	Amount (€ [Excl. of Tax])
VINCENT DEUBEL	0.5	4,746.84
PAUL ZHOU	0.5	1,582.28
CHEGUO TSAI	2	738.40
WEI WANG	1	843.88
PEIJUN REN	0.5	237.34
CHANGGUI DONG	6	2,531.64
<b>Total</b>	<b>10.5</b>	<b>10,680.38</b>

– Consumables:

Type of consumable	Date of invoice	Amount (€[Excl. of Tax])
Scientific consumables	16/07/2010	16,823.45
<b>Total</b>		<b>16,823.45</b>

– Travel:

Type of travel	Date	Amount (€[Excl. of Tax])
-	-	-
<b>Total</b>		<b>0.00</b>

– Durable Equipment: (if any)

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

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€ [Excl. of Tax])
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
<b>Total</b>	<b>1000.00</b>

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An audit was carried out by Shangai Donghua CPAs Firm, covering reporting periods from P1 to the last reporting period of the project (01/02/2007-31/07/2010). However, its cost is not eligible as it was conducted past the 45-day after the end of the final period deadline.

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>5,500.77</b>

### *Summary of costs*

	Period P3 (M37-M42) (€) [Excl. of Tax]
<b>Personnel</b>	10,680.38
<b>Consumables</b>	16,823.45
<b>Travel</b>	0.00
<b>Durable Equipment</b>	0.00
<b>Audit Certificate (Subcontracting/Management Activities)</b>	1000 (not eligible for reimbursement)
<b>Other (Indirect Costs)</b>	5,500.77
<b>Total</b>	<b>33,004.60</b>

*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: Flavie GOUTARD**

***Description of the work performed***

The main activities carried out during the last 6 months of the project were related to WP9. 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

Within WP2 and WP6 in the last period of the project, CIRAD has continued to probe its four quantitative real-time PCR assays for AIV detection (type A, H5, H7, N1). The performance of the PCR assays was assessed on 5787 of swab samples collected on wild and domestic birds in Africa and also on bird faeces collected in the field. The prevalence of avian influenza in Mali, Mauritania, etc... was very low (0.1 – 0.2% for the 2010 campaign respectively) and H5N1 was absent, therefore, the chance to detect influenza virus in the water appears to be null.

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 in coordination between the Pasteur Institute of Phnom Penh and the UR AGIRs of CIRAD:

- From March to August 2010, the analysis of correlation between environmental conditions linked to water and the number of H5N1 cases in Cambodia, has been undertaken by Luca Leger (Biostatistic MSc student). For that purpose, we used data on the infection status of 4275 villages in 2006 from six provinces of Cambodia and data on flooding duration produced by the model built by Lise Chamaille in 2008. We also used information about human density, road network and land use. By characterizing the point process underlying the spatial distribution of infected and uninfected villages and using a spatial smoothing technique we first mapped the spatial variation of risk and then studied the clustering of infected villages with a modified K-function and a spatial scan statistic. Finally, an autologistic model was used to study the influence of risk factors while taking into account the spatial autocorrelation of villages' infection status. The results obtained show a strong spatial heterogeneity in the risk of village infection and a clustering of the infected villages with a maximum clustering distance of 32 km. This clustering reflects the local spread of the virus. The results of the autologistic model show an increase of infection risk with increasing flooding duration and percentage of land covered by irrigated croplands followed by a decrease when the value of these variables reached a certain threshold. These results show that flooded areas play an important role in the persistence of the virus in Cambodia.

- Preparation of scientific publications:

1. Use of logistic model in the study of spatial autocorrelation of H5N1 infected villages in Cambodia. L. Leger, A. Tran, F. Goutard, A. Conan, L. Suwath, V. Grosbois.
2. The space-time clustering of highly pathogenic avian influenza (HPAI) H5N1 outbreaks in Cambodia. F. Goutard, A. Conan, L. Leger, M. Teurlai, S. Vong, A. Tran.

***Explanatory note on cost items and justification***

- Personnel:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
F Goutard	0.80	6,272.39
L Léger	5.00	2,085.45
E Albina	0.15	1,513.05
P Gil	0.58	2,711.24
D Martinez	0.00	0.00
C-T. Ho	0.23	1,821.96
<b>Total</b>	<b>6.76</b>	<b>14,404.09</b>



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– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Reagents for molecular biology	From 05/03/2010 to 01/08/2010	6,962.45
Consumables for Level 3 bio-containment laboratory	From 28/06/2010 to 27/09/2010	2,383.57
Maps, software and consumables for risk analysis	26/02/2010 and 31/08/2010	5,490.90
<b>Total</b>		<b>14,836.92</b>

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
-	-	0.00
<b>Total</b>		<b>0.00</b>

– Durable Equipment: (if any)

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

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
KPMG	1,682.00
<b>Total</b>	<b>1,682.00</b>

An audit was carried out by KPMG, covering reporting periods from P1 to the last reporting period of the project (01/02/2007-31/07/2010). However, its cost is not eligible as it was conducted past the 45-day after the end of the final period deadline.

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>5,848.20</b>

### Summary of costs

	Period P3 (M37-M42) (€) [Excl. of Tax]
<b>Personnel</b>	14,404.09
<b>Consumables</b>	14,836.92
<b>Travel</b>	0.00

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<b>Durable Equipment</b>	0.00
<b>Audit Certificate (Subcontracting/Management Activities)</b>	1,682.00 (not eligible for reimbursement)
<b>Other (Indirect Costs)</b>	5,848.20
<b>Adjustments to previous periods</b>	-2,104.40
<b>Total</b>	<b>34,666.80</b>

The cost of the audit certificate is included in the total cost to reflect the total amount indicated in the periodic Form C. This cost is however NOT eligible for reimbursement by the EC.

### ***Major deviations from cost budget and from person-month budget***

The adjustments made in P3 concerned the decrease in P1 salaries or miscellaneous for:

- Dr. GOUTARD: €-428.33, corresponding to errors in VAT, change in currency and in Dr. Goutard's salary of €19,417.20 instead of €19,766.06,
- Dr. ALBINA: €-435.36, corresponding to total salaries of €5,985.54 instead of €6,348.30 and 0.9 PM instead of 1.0 PM
- and Mrs. HO: €-1,240.76, corresponding to total salaries of €2,757.24 instead of €3,791.20 and 0.5 PM instead of 0.6 PM.

All these adjusted amounts included 20% of overheads.

## RIVERS

### 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”**

A publication, namely “Development of an adsorption-elution technique for the recovery of A Influenza Viruses from large volumes of surface water” is in progress in collaboration with Institut Pasteur du Cambodge and would be submitted in Applied and Environmental Microbiology.

##### **Work Package 8: “Evaluation of the impact of selected parameters involved in food processing”**

**Task 3:** The experimental data obtained for all survival kinetics in the WorkPackage 8 were processed using the statistical software. A modelling approach was implemented, using available models to describe viral inactivation taking into account population and temperature variations as a function of time. Unfortunately the modelling was for the moment unsuccessful. The use of other softwares, adapted to the data explanation, is in progress.

#### **Explanatory note on cost items and justification**

##### **– Personnel:**

Name	Total Person-Months	Amount (€) [Excl. of Tax]
-	-	-
<b>Total</b>	<b>-</b>	<b>0.00</b>

##### **– Consumables:**

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Documentation	27/01/10	15.00
Documentation	07/05/10	21.74
<b>Total</b>		<b>36.74</b>

##### **– Travel:**

Type of travel	Date	Amount (€)[Excl. of Tax]
RIVERS Meeting Paris	28 July 2010	67.68
<b>Total</b>		<b>67.68</b>

##### **– Durable Equipment: (if any)**

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

##### **– Audit certificate (Subcontracting/Management Activities):**

## RIVERS

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
KPMG	500.00
<b>Total</b>	<b>500.00</b>

An audit was carried out by KPMG, covering reporting periods from P1 to the last reporting period of the project (01/02/2007-31/07/2010). However, its cost is not eligible as it was conducted past the 45-day after the end of the final period deadline.

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>20.88</b>

### Summary of costs

	Period P3 (M37-M42) (€) [Excl. of Tax]
Personnel	0.00
Consumables	36.74
Travel	67.68
Durable Equipment	0.00
Audit Certificate (Subcontracting/Management Activities)	500.00 (not eligible for reimbursement)
Other (Indirect Costs)	20.88
<b>Total</b>	<b>125.30</b>

### Major deviations from cost budget and from person-month budget

None.

## RIVERS

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

**Scientific Leader: Jan RADOMSKI**

#### **Description of the work performed**

.P. Radomski was involved in WP9, WP10 and WP11. The work performed is further described and detailed in the Periodic Activity Report.

#### **Explanatory note on cost items and justification**

– Personnel:

Name	Total Person-Months	Amount (€) [Excl. of Tax]
Jan RADOMSKI	2 (+1*)	3,244.02
* Jan RADOMSKI spent 1/3 person-month on WP9, WP10 and WP11 (total 1 p-m), corresponding to time spent travelling, attending meetings, etc. (Management Activities). No extra personnel costs were charged.		
<b>Total</b>	<b>3</b>	<b>3,244.02</b>

– Consumables:

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
	-	0.00
<b>Total</b>		<b>0.00</b>

– Travel:

Type of travel	Date	Amount (€)[Excl. of Tax]
-	-	0.00
<b>Total</b>		<b>0.00</b>

– Durable Equipment: (if any)

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

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
"Saldo-Kredyt" Sp. Z o.o.	800.00
<b>Total</b>	<b>800.00</b>

## RIVERS

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>648.80</b>

### *Summary of costs*

	Period P3 (M37-M42) (€) [Excl. of Tax]
Personnel	3,244.02
Consumables	0.00
Travel	0.00
Durable Equipment	0.00
Audit Certificate (Subcontracting/Management Activities)	800.00
Other (Indirect Costs)	648.80
<b>Total</b>	<b>4,692.82</b>

### *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. 1<sup>st</sup>, 2008), and again at the first day calculating final expenditure of the M19-M36 period (Feb. 1<sup>st</sup>, 2010) are the reasons behind deviation of personnel costs (the costs of travel were in Euros only for the whole duration of M1-M18, so there are no differences). In order to meet the project's goals we were forced to employ more graduate students.

## RIVERS

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

**Scientific Leader: Ze CHEN**

#### **Description of the work performed**

The research in M37-M42 contains three parts. 1) Multiyear Surveillance for AIVs in Dongting lake wetland area. We continue to collect the water sample, fecal sample, cloacal sample of the backyard poultry in Dongting lake wetland and in the living poultry market in the city around the wetland or on the migration route. HA gene segment of the some new isolated H5N1 viruses were sequenced and the genetic evolution relationship was compared to the H5N1 viruses isolated previously; 2) Characterization of an H4N2 influenza virus isolated from duck of Dongting lake wetland. The whole genome of one H4N2 virus was sequenced and phylogenetic analysis had been performed; 3) To further explore the molecular mechanism involved in the adaptation of avian influenza virus to mice. We conclude that multiple amino acid substitutions are likely to be involved in the adaptation of avian influenza virus to mice.

#### **Explanatory note on cost items and justification**

##### **– Personnel:**

Name	Total Person-Months	Amount (€) [Excl. of Tax]
Huadong Wang	3	663.53
Hongbo Zhang	3	663.53
<b>Total</b>	<b>6</b>	<b>1,327.06</b>

##### **– Consumables:**

Type of consumable	Date of invoice	Amount (€)[Excl. of Tax]
Reagent	2010.2-2010.7	571.98
Consumable	2010.2-2010.7	380.09
Embryonated egg or animals	2010.2-2010.7	398.12
Sequencing or Synthesizing	2010.2-2010.7	534.79
<b>Total</b>		<b>1,884.98</b>

##### **– Travel:**

Type of travel	Date	Amount (€)[Excl. of Tax]
National	2010.2-2010.7	573.21
<b>Total</b>		<b>573.21</b>

##### **– Durable Equipment: (if any)**

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

## RIVERS

– Audit certificate (Subcontracting/Management Activities):

Name of Auditor	Amount (€) [Excl. of Tax]
<b>1 audit certificate covering Reporting Periods 1, 2 and 3</b>	
Wuhan TianYi Certified Public Accountants Co., Ltd., Hubei, P.R. China	347.16
<b>Total</b>	<b>347.16</b>

– Other/Indirect costs:

Indirect Costs (Overheads) (€) [Excl. of Tax]	
<b>Total</b>	<b>757.05</b>

### Summary of costs

	Period P3 (M37-M42) (€) [Excl. of Tax]
Personnel	1,327.06
Consumables	1,884.98
Travel	573.21
Durable Equipment	0.00
Audit Certificate (Subcontracting/Management Activities)	347.16
Other (Indirect Costs)	757.05
<b>Total</b>	<b>4,889.46</b>

**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 (M37-M42)

Person-Month Status Table																				
CONTRACT N°: SSPE-CT-2006-44405		Partner - Person-months per Work Package Permanent + non-permanent staff										AC Partners Own (Permanent) Staff								
ACRONYM: RIVERS		TOTALS	Coordinator - IPf	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 - IPf	Partic. 2 - IC	Partic. 3 - MICB	Partic. 4 - IPC	Partic. 5 - IPS	Partic. 7 - IPL	Partic. 8 - ICM	Partic. 9 - WIV
PERIOD: 01/02/2010-31/07/2010 (M37-M42)																				
Work Package 0: <i>Molecular basis of virus survival and virus strain "bioequivalence"</i>	Actual WP Total:	12,00	12,00									1,20	1,20							
	Planned WP Total:	12,00	12,00									-								
Work Package 1: <i>Concentration, identification and quantification of avian influenza viruses from waters, muds and aquatic animals</i>	Actual WP Total:	3,70	0,20			1,50			2,00			3,70	0,20			1,50		2,00		
	Planned WP Total:	22,00	4,00			4,00			14,00			-								
Work Package 2: <i>Observation of influenza viruses in natural environments</i>	Actual WP Total:	19,85	0,10	3,00	0,00	5,00	1,50	0,25			10,00	13,60	0,10	3,00	0,00	5,00	1,50			4,00
	Planned WP Total:	88,00	4,00	13,00	6,00	30,00	6,00	9,00			20,00	-								
Work Package 3: <i>Observation of influenza virus survival and concentration in experimental settings</i>	Actual WP Total:	1,00			0,00	1,00						1,00			0,00	1,00				
	Planned WP Total:	36,00			6,00	30,00						-								
Work Package 4: <i>Impact of water treatments on virus survival</i>	Actual WP Total:	0,10	0,10	0,00								0,10	0,10							
	Planned WP Total:	44,00	2,00	42,00								-								
Work Package 5: <i>Impact of air conditions on virus survival</i>	Actual WP Total:	9,80	7,30				2,50					7,70	5,20				2,50			
	Planned WP Total:	17,00	13,00				4,00					-								
Work Package 6: <i>Persistence of viable virus in farms surroundings</i>	Actual WP Total:	12,68	0,20	0,50	6,00	1,00	1,50	0,48			3,00	6,20	0,20	0,50	0,00	1,00	1,50			3,00
	Planned WP Total:	64,00	2,00	6,00	30,00	6,00	4,00	12,00			4,00	-								
Work Package 7: <i>Impact of air and surface treatments on virus survival</i>	Actual WP Total:	8,30	0,80				4,50				3,00	8,15	0,65				4,50			3,00
	Planned WP Total:	44,00	2,00				36,00				6,00	-								
Work Package 8: <i>Evaluation of the impact of selected parameters involved in food processing</i>	Actual WP Total:	3,60	0,60						3,00			3,50	0,50					3,00		
	Planned WP Total:	20,00	2,00						18,00			-								
Work Package 9: <i>Modelling of virus survival and concentration in natural water reservoirs and soiled surfaces</i>	Actual WP Total:	8,23	0,30			0,00		5,60		2,33		0,30	0,30			0,00			0,00	
	Planned WP Total:	46,00	2,00			4,00		4,00		36,00		-								
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:	2,03	0,50	0,00		1,00		0,20	0,00	0,33		1,50	0,50	0,00		1,00		0,00	0,00	
	Planned WP Total:	8,00	3,00	1,00		1,00		1,00	1,00	1,00		-								
Work Package 11: <i>Management of the RIVERS Project</i>	Actual WP Total:	9,16	5,60	0,00	0,00	0,50	0,50	0,23	0,00	0,33	2,00	8,60	5,60	0,00	0,00	0,50	0,50	0,00	0,00	2,00
	Planned WP Total:	39	15	3	3	3	3	3	3	3	3	-								
Actual Total:		90,45	27,70	3,50	6,00	10,00	10,50	6,76	5,00	3,00	18,00	55,55	14,55	3,50	0,00	10,00	10,50	5,00	0,00	12,00
Total Project Person-Months		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 (M37-M42)

### 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	Mrs. Valérie GADAUD	Telephone	+33 1 40 61 32 26
Telecopy	+33 1 40 61 39 38	E-mail	valerie.gadaud@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	01/02/2010	To	31/07/2010

#### 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	69791,77						3035,28				72827,05	0,00
Of which subcontracting							1200,00				1200,00	0,00
Indirect costs	13958,35						367,06				14325,41	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	83750,12	0,00	0,00	0,00	0,00	0,00	3402,34	0,00	0,00	0,00	87152,46	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

# RIVERS

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	Yes
If yes, please mention the amount (in €)	701,86

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	87152,46

<b>6- Audit certificates</b>			
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)			
			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	Grant Thornton	Cost of the certificate	1200,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			1200,00
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Jean-Claude MANUGUERRA	Véronique MARCHAIS
	Date	Date
	16/08/2010	01/09/2010
	Signature	Signature

# RIVERS

## 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	01/02/2010	To	31/07/2010

### 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	11901,12						0,00				11901,12	0,00
Of which subcontracting							0,00				0,00	0,00
Indirect costs	2380,22										2380,22	0,00
Adjustments to previous period(s)	-1175,94										-1175,94	0,00
Total costs	13105,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13105,40	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
<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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	13105,40

<b>6- Audit certificates</b>			
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)			
			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	Confident Expert CP	Cost of the certificate	1500,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			1500,00
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	IONESCU Gabriel	PETRICIA Camelia
	Date	Date
	20/12/2010	20/12/2010
	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	+35928700108; +359888287103
Telecopy	+35928700109	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	01/02/2010	To	31/07/2010

### 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	12008,00						1500,00				13508,00	0,00
Of which subcontracting							1500,00				1500,00	0,00
Indirect costs	2401,60										2401,60	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	14409,60	0,00	0,00	0,00	0,00	0,00	1500,00	0,00	0,00	0,00	15909,60	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
<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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	15909,60

<b>6- Audit certificates</b>			
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)			
			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	Eleonora Bilbaleva - Registered Auditor	Cost of the certificate	1500,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			1500,00
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Angel S. GALABOV	Mrs. Pavlinka Nikolova Angelova
	Date	Date
	10/09/2010	10/09/2010
	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			
Contact Person	Pascal MASSE-NAVETTE	Telephone	85512802977
Telecopy	(855)23725606	E-mail	pmasse@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	01/02/2010	To	31/07/2010

### 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	63370,97						0,00				63370,97	0,00
Of which subcontracting							0,00				0,00	0,00
Indirect costs	12674,19										12674,19	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	76045,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	76045,16	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	76045,16

<b>6- Audit certificates</b>			
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)			
			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	Ernst & Young (Cambodia) Ltd.	Cost of the certificate	2597,97
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			2597,97
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Vincent DEUBEL	Pascal MASSE-NAVETTE
	Date	Date
	30/11/2010	30/11/2010
	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. Xiaoya CHEN	Telephone	+862154920000
Telecopy	+862154920078	E-mail	xychen@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	01/02/2010	To	31/07/2010

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	27503,83										27503,83	0,00
Of which subcontracting											0,00	0,00
Indirect costs	5500,77										5500,77	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	33004,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	33004,60	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 (F) = (A)+(B)+(C)+(D)+(E)	
	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)
Total receipts											0,00	0,00

## RIVERS

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
<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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	33004,60

<b>6- Audit certificates</b>			
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)			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	Shanghai Dong-Hua CPAs Firm	Cost of the certificate	1000,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			1000,00
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
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.		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Prof. Xiaoya CHEN	Mr. Irenée ROBIN
	Date	Date
	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	+33467615922
Telecopy	+33467615659	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	01/02/2010	To	31/07/2010

#### 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	27419,05						3503,96				30923,01	0,00
Of which subcontracting							1682,00				1682,00	0,00
Indirect costs	5483,81						364,39				5848,20	0,00
Adjustments to previous period(s)	-863,64						-1240,77				-2104,41	0,00
Total costs	32039,22	0,00	0,00	0,00	0,00	0,00	2627,58	0,00	0,00	0,00	34666,80	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	18647,19

<b>6- Audit certificates</b>			
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)			
			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	KPMG	Cost of the certificate	1682,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			1682,00

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.

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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.

<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Dr. Emmanuel ALBINA	Jean-Marc DEBOIN
	<b>Date</b>	<b>Date</b>
	15/10/2010	15/10/2010
	<b>Signature</b>	<b>Signature</b>

# 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	01/02/2010	To	31/07/2010

### 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	104,42						0,00				104,42	0,00
Of which subcontracting							0,00				0,00	0,00
Indirect costs	20,88										20,88	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	125,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	125,30	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	125,30

<b>6- Audit certificates</b>			
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)			
			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	KPMG	Cost of the certificate	500,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			500,00
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Michèle VIALETTE	Philippe AMOUYEL
	Date	Date
	03/09/2010	06/09/2010
	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 8749100
Telecopy	+48 22 8749115	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	01/02/2010	To	31/07/2010

### 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	3244,02						800,00				4044,02	0,00
Of which subcontracting							800,00				800,00	0,00
Indirect costs	648,80										648,80	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	3892,82	0,00	0,00	0,00	0,00	0,00	800,00	0,00	0,00	0,00	4692,82	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
<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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	4692,82

<b>6- Audit certificates</b>			
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)			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	"Saldo-Kredyt" Sp. Zo.o.	Cost of the certificate	800,00
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			800,00
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes
<b>Third Party 2 (Y2)</b>	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes
<b>Third Party 3 (Y3)</b>	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes
<b>Third Party 4 (Y4)</b>	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Jan RADOMSKI	Ewa MIKLASZEWICZ
	Date	Date
	19/08/2010	20/08/2010
	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	01/02/2010	To	31/07/2010

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	3785,25						347,16				4132,41	0,00
Of which subcontracting							347,16				347,16	0,00
Indirect costs	757,05						0,00				757,05	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	4542,30	0,00	0,00	0,00	0,00	0,00	347,16	0,00	0,00	0,00	4889,46	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

<b>4- Declaration of interest generated by the pre-financing (in €)</b>	
<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 €)	

<b>5- Request of FP6 Financial contribution (in €)</b>	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	4889,46

<b>6- Audit certificates</b>			
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)			Yes
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	01/02/2007 31/07/2010
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
<b>Audit certificate of the contractor (X)</b>			
Legal name of the audit firm	Wuhan TianYi Certified Public Accountants Co., Ltd., Hubei, P.R. China	Cost of the certificate	347,16
<b>Audit certificate(s) of the third party(ies) (Ys) (if necessary)</b>			
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)			347,16
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.			

<b>7-Conversion rates</b>	
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.	
<b>Contractor</b>	
- 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
<b>Third Party(ies) (if necessary)</b>	
<b>Third Party 1 (Y1)</b>	
- 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
<b>Third Party 2 (Y2)</b>	
- 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
<b>Third Party 3 (Y3)</b>	
- 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
<b>Third Party 4 (Y4)</b>	
- 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

<b>8- Contractor's Certificate</b>		
We certify that:		
<ul style="list-style-type: none"> <li>- the costs declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- the receipts declared above are directly related to the resources used to reach the objectives of the project ;</li> <li>- 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 ;</li> <li>- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;</li> <li>- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;</li> <li>- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;</li> <li>- the above information declared is complete and true ;</li> <li>- 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.</li> </ul>		
<b>Contractor's Stamp</b>	<b>Name of the Person responsible of the work</b>	<b>Name of the duly authorised Financial Officer</b>
	Xinwen CHEN	Zhiyou WANG
	Date	Date
	05/09/2010	05/09/2010
	Signature	Signature

# RIVERS

## Section 3 – Summary Financial Report

Summary Financial Report																		
Type of Instrument		STReP	Project Title (or Acronym)		RIVERS								Contract N°		SSPE-CT-2006-44405			
Reporting period number			3	From (dd/mm/yyyy)		01/02/2010				To (dd/mm/yyyy)		31/07/2010				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 Techno-logical 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)	Maximum
1	INSTITUT PASTEUR PARIS	AC	Direct eligible costs	69 791,77	0,00	0,00	0,00	0,00	3 035,28	0,00	0,00	0,00	72 827,05	0,00	0,00	0,00	87 152,46	87 152,46
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	1 200,00	0,00	0,00	0,00	1 200,00	0,00				
			Indirect eligible costs	13 958,35	0,00	0,00	0,00	0,00	367,06	0,00	0,00	0,00	14 325,41	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	83 750,12	0,00	0,00	0,00	0,00	3 402,34	0,00	0,00	0,00	87 152,46	0,00				
2	"Cantacuzino " National Institute of Research and Development Microbiology and Immunology	AC	Direct eligible costs	11 901,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11 901,12	0,00	0,00	0,00	13 105,40	13 105,40	
			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	2 380,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 380,22					0,00
			Adjustment on previous period(s)	-1 175,94	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 175,94					0,00
			Total eligible costs	13 105,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13 105,40					0,00
3	The Stephan Angeloff Institute of Microbiology	AC	Direct eligible costs	12 008,00	0,00	0,00	0,00	0,00	1 500,00	0,00	0,00	0,00	13 508,00	0,00	0,00	0,00	15 909,60	15 909,60
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	1 500,00	0,00	0,00	0,00	1 500,00	0,00				
			Indirect eligible costs	2 401,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 401,60	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	14 409,60	0,00	0,00	0,00	0,00	1 500,00	0,00	0,00	0,00	15 909,60	0,00				
4	INSTITUT PASTEUR DU CAMBODGE	AC	Direct eligible costs	63 370,97	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63 370,97	0,00	0,00	0,00	76 045,16	76 045,16
			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	12 674,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 674,19	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	0,00	0,00				
			Total eligible costs	76 045,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	76 045,16	0,00				
5	SHANGHAI INSTITUTES OF BIOLOGICAL SCIENCES, CHINESE ACADEMY OF SCIENCES	AC	Direct eligible costs	27 503,83	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	27 503,83	0,00	0,00	0,00	33 004,60	33 004,60
			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	5 500,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 500,77	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	33 004,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	33 004,60	0,00				

# RIVERS

Summary Financial Report																											
Type of Instrument		STReP	Project Title (or Acronym)										RIVERS				Contract N°		SSPE-CT-2006-44405								
Reporting period number			3	From (dd/mm/yyyy)										01/02/2010				To (dd/mm/yyyy)				31/07/2010		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)	Maximum	Requested						
6	Centre International en Recherche Agronomique pour le Développement	FCF	Direct eligible costs	27 419,05	0,00	0,00	0,00	0,00	0,00	3 503,96	0,00	0,00	0,00	30 923,01	0,00	0,00	0,00	18 647,19	18 647,19								
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	1 682,00	0,00	0,00	0,00	1 682,00	0,00												
			Indirect eligible costs	5 483,81	0,00	0,00	0,00	0,00	0,00	364,39	0,00	0,00	0,00	5 848,20	0,00												
			Adjustment on previous period(s)	-863,64	0,00	0,00	0,00	0,00	0,00	-1 240,77	0,00	0,00	0,00	-2 104,41	0,00												
			Total eligible costs	32 039,22	0,00	0,00	0,00	0,00	0,00	2 627,58	0,00	0,00	0,00	34 666,80	0,00												
7	INSTITUT PASTEUR DE LILLE	AC	Direct eligible costs	104,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	104,42	0,00	0,00	0,00	125,30	125,30									
			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					0,00								
			Indirect eligible costs	20,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,88					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					0,00								
			Total eligible costs	125,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	125,30					0,00								
8	WARSAW UNIVERSITY	AC	Direct eligible costs	3 244,02	0,00	0,00	0,00	0,00	0,00	800,00	0,00	0,00	0,00	4 044,02	0,00	0,00	0,00	4 692,82	4 692,82								
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	800,00	0,00	0,00	0,00	800,00	0,00												
			Indirect eligible costs	648,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	648,80	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	0,00												
			Total eligible costs	3 892,82	0,00	0,00	0,00	0,00	0,00	800,00	0,00	0,00	0,00	4 692,82	0,00												
9	Wuhan Institute of Virology, Chinese Academy of Sciences	AC	Direct eligible costs	3 785,25	0,00	0,00	0,00	0,00	0,00	347,16	0,00	0,00	0,00	4 132,41	0,00	0,00	0,00	4 889,46	4 889,46								
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	347,16	0,00	0,00	0,00	347,16	0,00												
			Indirect eligible costs	757,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	757,05	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	0,00												
			Total eligible costs	4 542,30	0,00	0,00	0,00	0,00	0,00	347,16	0,00	0,00	0,00	4 889,46	0,00												
Total eligible costs				260 914,52	0,00	0,00	0,00	0,00	0,00	8 677,08	0,00	0,00	0,00	269 591,60	0,00	0,00	0,00	253 571,98	253 571,98								
Maximum calculated EC contribution for the reporting period (in € without taking into account receipts)				244 894,91	0,00	0,00	0,00	0,00	0,00	8 677,08	0,00	0,00	0,00	253 571,98		0,00											
				244 894,91		0,00		0,00		8 677,08		0,00															
Amount of the financial interests generated by the prefinancing														701,86													
Requested EC contribution for the reporting period (in €)														253 571,98													