

PROJECT STATEMENT OF INCOME

Project n°: LIFE2002/NAT/LV/8496
Project Acronym: Kemeru wetlands

TO BE COMPLETED BY THE BENEFICIARY

Reference period: from (dd/mm/yy) to (dd/mm/yy)

01/09/2002

31/12/2005

TYPE OF INCOME	€
1. LIFE CONTRIBUTION RECEIVED	577 637,20
2. PARTICIPANT CONTRIBUTION {e} {e}	120 334,54
I. Kemeru National Park	-
II.	-
III.	-
IV.	-
V.	-
VI.	-
VII.	-
3. OTHER SOURCES OF FUNDING RECEIVED (please specify name of co-financing organization(s) and amount(s))	-
I. WWF Latvia	-
II.	-
III.	-
IV.	-
V.	-
VI.	-
VII.	-
VIII.	-
4. INTEREST ACCRUED ON THE AMOUNTS RECEIVED FROM EC.	-
5. PROFITS GENERATED BY THE PROJECT (PLEASE SPECIFY)	-
	-
	-
	-
	-
TOTAL	697 971,74

9 The beneficiary and the partners are expected to bear part of the project costs (co-funding). Please, enter here the total amount paid so far as beneficiary/partners share of the total project costs.

BENEFICIARY'S CERTIFICATE

Project n°: LIFE2002/NAT/LV/8496 **Project Acronym:** Kemeru wetlands

Project title:
Conservation of wetlands in Kemeru National Park, Latvia

Full name of beneficiary:
Kemeru National Park

We certify that the above costs were incurred in the framework of the work defined in the project and that they were necessary for the good execution of this work, that such costs have been incurred and fall within the definition of allowable costs specified, and that any necessary permissions of the Commission have been obtained.

DATE 31/01/2006

DATE 31/01/2006

The Project Manager: ^{ 3 }

Gatis Pāvils ¹

SIGNATURE

The legal/statutory representative:

Ērika Kļaviņa

SIGNATURE

(ONLY FOR LIFE-NATURE PROJECTS) ^{ 4 }

We certify that the durable equipment purchased/manufactured for the project, during the project period and for which the life-expectancy is longer than that of the project, will in future be used exclusively for nature conservation activities.

We certify that the necessary measure have or will be taken to ensure the maintenance of these goods for all their expected life. The life expectancy has been calculated as follows:

Infrastructure	<input type="text"/> years from purchase date	{ 5 }
Equipment	<input type="text"/> years from purchase date	{ 5 }

We also certify that land purchase in the framework of the project has been definitively assigned to nature conservation activities.

The Project Manager:

Gatis Pāvils

SIGNATURE

The legal/statutory representative:

Ērika Kļaviņa

SIGNATURE

³ The person designated as being directly responsible for the execution of the project.

⁴ Failing such an agreement, the depreciation rules as foreseen in the LIFE standard administrative provisions will be applicable

⁵ Please complete with the appropriate figure, depending from the tax and accounting rules applicable in your case.

APPENDIX 2

STANDARD STATEMENT OF EXPENDITURES AND INCOME

(cover note)

Project n°: LIFE2002/NAT/LV/8496
Project Acronym: Kemeru wetlands
Project title: Conservation of wetlands in Kemeru National Park, Latvia

Full name of beneficiary: Kemeru National Park

Address Turistu Str 18a, Kemeru - Jurmala, LV-2012, Latvia
 tel +371 7 730 078
 fax +371 7 730 207

Financial form submitted for:	{ 1 }	INFORMATION	<input type="checkbox"/>
	1	PAYMENT	<input checked="" type="checkbox"/>
<i>If this financial form is submitted for payment, please complete the following:</i>			
Type of payment requested:		Advance	<input type="checkbox"/>
		Interim	<input checked="" type="checkbox"/>
		Final	<input type="checkbox"/>
Banking details:			
Name and address of the bank:	The Bank of Latvia, the Treasury		
Bank account n°:	LV84TREL7210021849604		
Sorting code:			
Bank account holder: { 2 }	Administration of Kemeru National Park		
Payment reference (if necessary) 1			

Name of legal/statutory representative Erika Klavina

Title Ms.....

Function Director.....

DATE 31.01.2006

SIGNATURE

1 Obligatory! Tick only one
 2 The bank account shall be open in the name of the beneficiary

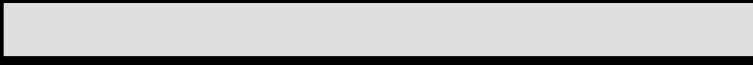


Other forms

- Declarations
- Cover Note (ap. 2)
- Certificate
- Expenses summary
- Income summary
- Check List



- Save & Exit
- Exit



Memo:

- Main menu
- Add line
- Delete line

Language

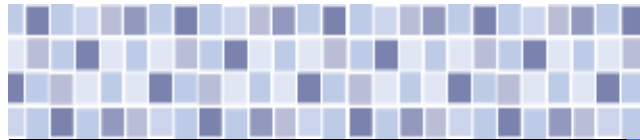
EN

English

- 1.
- 2.
- 3.
- 4.1
- 4.2`
- 4.3
- 5.1
- 5.2
- 6.
- 7.
- 8.1
- 8.2

Last upd





Expenses

Personnel

Travel

External assistance

Infrastructure

Equipment

Prototypes

Land/rights purchase

Land/rights lease

Consumable material

Other Costs

Overheads

Overheads (desc.)

ate May 2005 (pj)



DECLARATIONS

Project n°: LIFE2002/NAT/LV/8496

Project title: Conservation of wetlands in Ķemeri National Park, Latvia

Full name of beneficiary: Ķemeri National Park

Project Acronym: Kemeru wetlands

Beneficiary Address: Turistu Str 18a, Kemeru - Jurmala, LV-2012, Latvia

tel +371 7 730 078

fax +371 7 730 207

from (dd/mm/yy) to (dd/mm/yy)

Reference period: 01/09/2002 31/12/2005

Acronyms

Beneficiary	KNP	Partner 7	
Partner 1	WWF Latvia	Partner 8	
Partner 2		Partner 9	
Partner 3		Partner 10	
Partner 4		Partner 11	
Partner 5		Partner 12	
Partner 6		Partner 13	
		Partner 14	
		Partner 15	
		Partner 16	
		Partner 17	
		Partner 18	
		Partner 19	
		Partner 20	

VAT

	Proof Submitted	See note of		Proof Submitted	See note of
Beneficiary			Partner 11		
Partner 1			Partner 12		
Partner 2			Partner 13		
Partner 3			Partner 14		
Partner 4			Partner 15		
Partner 5			Partner 16		
Partner 6			Partner 17		
Partner 7			Partner 18		
Partner 8			Partner 19		
Partner 9			Partner 20		
Partner 10					

CONSOLIDATED STATEMENT OF EXPENDITURE

(Beneficiary and partners)

Project n°: LIFE2002/NAT/LV/8496 Project Acronym: Kemeru wetlands

Project title: Conservation of wetlands in Kemeru National Park, Latvia

Full name of beneficiary: Kemeru National Park

Address: Turistu Str 18a, Kemeru - Jurmala, LV-2012, Latvia
tel +371 7 730 078
fax +371 7 730 207

Status	Beneficiary	<input type="checkbox"/>	Reference period: from (dd/mm/yy) to (dd/mm/yy)	
	Beneficiary + Partner	<input checked="" type="checkbox"/>		
	Partner	<input type="checkbox"/>		01/09/2002

Categories of expenditure	Total without VAT		Total with non recoverable VAT	
1. Personnel	€154 271,37		€154 271,37	
2. Travel	€3 972,30		€3 983,43	
3. External assistance	€92 669,33		€94 686,68	
4. Durable Goods	<i>Real Cost</i>	<i>Eligible Cost</i>	<i>Real Cost</i>	<i>Eligible Cost</i>
Infrastructure	€-	€-	€-	€-
Equipment	€70 639,25	€70 639,25	€70 639,25	€70 639,25
Prototypes	€-	€-	€-	€-
<i>Sub-total</i>	€70 639,25	€70 639,25	€70 639,25	€70 639,25
5. Land/rightspurchase/lease <small>(Only for LIFE-Nature Projects)</small>	€108 666,76		€108 666,76	
6. Consumable material	€30 035,02		€36 472,67	
7. Other Costs	€3 507,81		€4 013,53	
8. Overheads	€38 774,82		€38 774,82	
	<i>Real Cost</i>	<i>Eligible Cost</i>	<i>Real Cost</i>	<i>Eligible Cost</i>
TOTAL	€502 536,66	€502 536,66	€511 508,51	€511 508,51

DATE 31/01/2006

SIGNATURE _____

6 To be completed only if the beneficiary/partner proof that VAT is not recoverable and therefore should be regarded as an eligible cost.

7 To be completed only if applicable (see art. 21.7 of the Standard Administrative Provisions)

1. PERSONNEL ^{10}

PROJECT ACRONYM:

Kemeri wetlands

1.1 PERSONNEL COST ^{15}

PROJECT N°

LIFE2002/NAT/LV/8496

^{11} Year	Name of Person	Category in the project	^{12} B/P	^{13} Annual gross salary including social security contribution (a)	^{14} Time Unit	Annual number of working time units (b)	Time unit rate (c=a/b)	Number of time unit assigned to the project (d)	Total (c*d)
2002	G. Pavils	F2 Project Manager	KNP	€1 175,14	hour	190	€6,18	190,00	1175,14
2002	A. Liepa	F2 Administrative Sta	KNP	€1 087,24	hour	191	€5,69	191,00	1087,24
2002	G. Krievane	F2 Bookkeeper	KNP	€335,50	hour	80	€4,19	80,00	335,50
2002	L. Rozudarza	F2 Secretariat	KNP	€335,50	hour	80	€4,19	80,00	335,50
2002	Z. Berezovskis	F2 Administrative Sta	KNP	€285,26	hour	68	€4,20	68,00	285,26
2002	L. Kaucis	F2 Graduate technical	KNP	€1 700,91	hour	405	€4,20	405,00	1700,91
2002	J. Kuze	F2 Graduate technical	KNP	€69,81	hour	17	€4,11	17,00	69,81
2002	E. Reimane	F2 Graduate technical	KNP	€595,76	hour	146	€4,08	146,00	595,76
2002	A. Tomasevics	F2 Graduate technical	KNP	€17,46	hour	5	€3,49	5,00	17,46
2002	J. Strazdins	F2 Graduate technical	KNP	€158,47	hour	38	€4,17	38	€158,47
2003	G. Pavils	F2 Project Manager	KNP	€13 933,14	hour	2 250	€6,19	2 250	€13 933,14
2003	A. Liepa	F2 Administrative Sta	KNP	€12 839,93	hour	2 254	€5,70	2 254	€12 839,93
2003	G. Krievane	F2 Bookkeeper	KNP	€3 962,15	hour	948	€4,18	948	€3 962,15
2003	L. Rozudarza	F2 Secretariat	KNP	€3 962,15	hour	948	€4,18	948	€3 962,15
2003	Z. Berezovskis	F2 Administrative Sta	KNP	€3 374,87	hour	804	€4,20	804	€3 374,87
2003	I. Malika	F2 Administrative Sta	KNP	€688,62	hour	154	€4,47	154	€688,62
2003	L. Kaucis	F2 Graduate technical	KNP	€2 682,03	hour	639	€4,20	639	€2 682,03
2003	J. Kuze	F2 Graduate technical	KNP	€1 230,68	hour	295	€4,17	295	€1 230,68
2003	K. Lapins	F2 Graduate technical	KNP	€1 545,53	hour	371	€4,17	371	€1 545,53
2003	V. Vintulis	F3 Graduate technical	KNP	€592,66	hour	142	€4,17	142	€592,66

1. PERSONNEL ^{10}

1

1.1 PERSONNEL COST ^{15}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

^{11} Year	Name of Person	Category in the project	^{12} B/P	^{13} Annual gross salary including social security contribution (a)	^{14} Time Unit	Annual number of working time units (b)	Time unit rate (c=a/b)	Number of time unit assigned to the project (d)	Total (c*d)
2003	E. Reimane	F2 Graduate technical	KNP	€960,32	hour	229	€4,19	229	€960,32
2003	A. Tomasevics	F2 Graduate technical	KNP	€1 006,69	hour	240	€4,19	240	€1 006,69
2003	K. Vilcina	F2 Graduate technical	KNP	€472,41	hour	116	€4,07	116	€472,41
2003	J. Strazdins	F2 Graduate technical	KNP	€585,57	hour	140	€4,18	140	€585,57
2003	G. Plaudis	D1 Workmen short term	KNP	€353,13	hour	119	€2,97	119	€353,13
2003	A. L. Dancis	D1 Workmen short term	KNP	€173,68	hour	58	€2,99	58	€173,68
2004	G. Pavils	F2 Project Manager	KNP	€13 719,31	hour	2 218	€6,19	2 218	€13 719,31
2004	A. Liepa	F2 Administrative Staff	KNP	€12 849,62	hour	2 258	€5,69	2 258	€12 849,62
2004	G. Krievane	F2 Bookkeeper	KNP	€3 962,15	hour	948	€4,18	948	€3 962,15
2004	L. Rozudarza	F2 Secretariat	KNP	€1 320,72	hour	316	€4,18	316	€1 320,72
2004	Z. Berezovskis	F2 Administrative Staff	KNP	€842,20	hour	202	€4,17	202	€842,20
2004	I. Malika	F2 Administrative Staff	KNP	€4 207,75	hour	939	€4,48	939	€4 207,75
2004	I. Vanaga	F2 Secretariat	KNP	€2 259,60	hour	553	€4,09	553	€2 259,60
2004	L. Kaucis	F2 Graduate technical	KNP	€2 289,24	hour	546	€4,19	546	€2 289,24
2004	J. Kuze	F2 Graduate technical	KNP	€1 628,77	hour	390	€4,18	390	€1 628,77
2004	K. Lapins	F2 Graduate technical	KNP	€1 105,15	hour	264	€4,19	264	€1 105,15
2004	V. Vintulis	F3 Graduate technical	KNP	€1 226,54	hour	293	€4,19	293	€1 226,54
2004	E. Reimane	F2 Graduate technical	KNP	€1 240,95	hour	296	€4,19	296	€1 240,95
2004	A. Tomasevics	F2 Graduate technical	KNP	€1 999,99	hour	478	€4,18	478	€1 999,99
2004	J. Strazdins	F2 Graduate technical	KNP	€584,78	hour	140	€4,18	140	€584,78

1. PERSONNEL ^{10}

1

1.1 PERSONNEL COST ^{15}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

^{11} Year	Name of Person	Category in the project	^{12} B/P	^{13} Annual gross salary including social security contribution (a)	^{14} Time Unit	Annual number of working time units (b)	Time unit rate (c=a/b)	Number of time unit assigned to the project (d)	Total (c*d)
2004	A. L. Dancis	D1 Workmen short te	KNP	€707,61	hour	239	€2,96	239	€707,61
2004	R. Gavenas	A1 Researcher	KNP	€882,83	hour	254	€3,48	254	€882,83
2004	Z. Kriumane	C6 Short term contrac	WWF Latvia	€264,87	hour	96	€2,76	96	€264,87
2004	S. Dirina	C6 Short term contrac	WWF Latvia	€176,58	hour	64	€2,76	64	€176,58
2004	U. Rotbergs	A1 Short term contrac	WWF Latvia	€706,28	hour	128	€5,52	128	€706,28
2005	G. Pavils	F2 Project Manager	KNP	€13 858,35	hour	2 241	€6,18	2 241	€13 858,35
2005	A. Liepa	F2 Administrative Sta	KNP	€12 832,40	hour	2 255	€5,69	2 255	€12 832,40
2005	G. Krievane	F2 Bookkeeper	KNP	€3 962,15	hour	948	€4,18	948	€3 962,15
2005	I. Malika	F2 Administrative Sta	KNP	€4 160,36	hour	926	€4,49	926	€4 160,36
2005	I. Vanaga	F2 Secretariat	KNP	€3 107,36	hour	748	€4,15	748	€3 107,36
2005	V. Caune	F2 Secretariat	KNP	€282,49	hour	68	€4,15	68	€282,49
2005	L. Kaucis	F2 Graduate technica	KNP	€667,69	hour	159	€4,20	159	€667,69
2005	J. Kuze	F2 Graduate technica	KNP	€2 045,76	hour	488	€4,19	488	€2 045,76
2005	K. Lapins	F2 Graduate technica	KNP	€1 301,45	hour	310	€4,20	310	€1 301,45
2005	V. Vintulis	F3 Graduate technica	KNP	€1 204,38	hour	292	€4,12	292	€1 204,38
2005	E. Reimane	F2 Graduate technica	KNP	€1 193,13	hour	285	€4,19	285	€1 193,13
2005	A. Tomasevics	F2 Graduate technica	KNP	€600,03	hour	143	€4,20	143	€600,03

1. PERSONNEL ^{10}

1

1.1 PERSONNEL COST ^{15}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

^{11} Year	Name of Person	Category in the project	^{12} B/P	^{13} Annual gross salary including social security contribution (a)	^{14} Time Unit	Annual number of working time units (b)	Time unit rate (c=a/b)	Number of time unit assigned to the project (d)	Total (c*d)
2005	D. Ose	F2 Graduate technical	KNP	€271,29	hour	66	€4,11	66	€271,29
2005	A. Bunksis	F2 Graduate technical	KNP	€406,66	hour	97	€4,19	97	€406,66
2005	J. Strazdins	F2 Graduate technical	KNP	€662,27	hour	163	€4,06	163	€662,27
2005	E. Lene-Line	F3 Graduate technical	KNP	€373,34	hour	90	€4,15	90	€373,34
2005	G. Starts	F2 Graduate technical	KNP	€372,82	hour	90	€4,14	90	€372,82
2005	E. Klavina	F2 Graduate technical	KNP	€387,44	hour	94	€4,12	94	€387,44
2005	A. L. Dancis	D1 Workmen short term	KNP	€217,59	hour	75	€2,90	75	€217,59
2005	U. Rotbergs	A1 Short term contract	WWF Latvia	€176,57	hour	32	€5,52	32	€176,57
2005	G. Freimane	C6 Short term contract	WWF Latvia	€88,29	hour	32	€2,76	32	€88,29
								0	

TOTAL €154 271,37

- 10 Personnel costs only comprise the cost of personnel directly involved in the implementation of the project.
- 11 Four digits year identification.
- 12 Identification of beneficiary and/or partners following their declaration in Declaration sheet.
- 13 The reporting figures must be based on appropriate supporting documentation (e.g. payroll, salary slips, social charges documentation).
- 14 Use the same time unit as in the project proposal for all partners.
- 15 The figures reported shall be based on the time sheets established and certified by the beneficiary/partner(s).

1. PERSONNEL {10}

PROJECT ACRONYM:

Kemeri wetlands

1.2 WORKING TIME {15}

PROJECT N°

LIFE2002/NAT/LV/8496

{11}		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Year	Name of Person													
2002	G. Pavils												190,00	190,00
2002	A. Liepa												191,00	191,00
2002	G. Krievane												80,00	80,00
2002	L. Rozudarza												80,00	80,00
2002	Z. Berezovskis												68,00	68,00
2002	L. Kaucis									128,00	85,00	86,00	106,00	405,00
2002	J. Kuze												17,00	17,00
2002	E. Reimane									30,00	22,00	23,00	71,00	146,00
2002	A. Tomasevics												5,00	5,00
2002	J. Strazdins									9	8	10	11	38
2003	G. Pavils	187	187	187	187	187	187	193	187	187	187	187	187	2 250
2003	A. Liepa	190	188	187	188	188	188	185	188	188	188	188	188	2 254
2003	G. Krievane	79	79	79	79	79	79	79	79	79	79	79	79	948
2003	L. Rozudarza	79	79	79	79	79	79	79	79	79	79	79	79	948
2003	Z. Berezovskis	67	67	67	67	67	67	67	67	67	67	67	67	804
2003	I. Malika											77	77	154
2003	L. Kaucis	36	133	28	28	111	101	28	27	24	39	38	46	639
2003	J. Kuze	22	21	16	23	24	35	35	23	24	27	22	23	295
2003	K. Lapins	17	16	16	9	23	37	35	44	73	56	25	20	371
2003	V. Vintulis		17	36	13	11	17					18	30	142

1. PERSONNEL {10}

PROJECT ACRONYM:

Kemeri wetlands

1.2 WORKING TIME {15}

PROJECT N°

LIFE2002/NAT/LV/8496

{11}		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Year	Name of Person													
2003	E. Reimane	22	17	17	23	24	22	16	23	18	17	18	12	229
2003	A. Tomasevics	10	9	9	13	24	13	5	10	24	42	48	33	240
2003	K. Vilcina	10	9	27	11	9	7	28	4	11				116
2003	J. Strazdins	11	12	8	13	14	15	11	12	9	12	11	12	140
2003	G. Plaudis			88	31									119
2003	A. L. Dancis								58					58
2004	G. Pavils	187	187	187	187	187	159	187	187	189	187	187	187	2 218
2004	A. Liepa	188	188	188	188	188	188	190	188	188	188	188	188	2 258
2004	G. Krievane	79	79	79	79	79	79	79	79	79	79	79	79	948
2004	L. Rozudarza	79	79	79	79									316
2004	Z. Berezovskis	68	67	67										202
2004	I. Malika	77	77	77	77	77	78	78	96	75	73	77	77	939
2004	I. Vanaga					68	68	68	68	68	68	68	77	553
2004	L. Kaucis	55	60	50	33	33	29	32	38	57	57	52	50	546
2004	J. Kuze	36	40	26	25	7	36	41	25	43	39	35	37	390
2004	K. Lapins	19	27	19	11	17	19	29	8	38	39	14	24	264
2004	V. Vintulis	30	32	25	19	26	19	18	38	21	18	21	26	293
2004	E. Reimane	26	30	24	23	11	28	32	36	12	12	29	33	296
2004	A. Tomasevics	38	45	33	33	38	47	14	59	57	50	33	31	478
2004	J. Strazdins	11	12	8	13	14	15	11	12	9	12	11	12	140

1. PERSONNEL {10}

1

1.2 WORKING TIME {15}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

{11}		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Year	Name of Person													
2004	A. L. Dancis	44		120							75			239
2004	R. Gavenas					127	127							254
2004	Z. Kriumane								32		32	32		96
2004	S. Dirina				32		32							64
2004	U. Rotbergs				32		32		32			32		128
2005	G. Pavils	187	187	187	187	187	185	186	187	187	187	187	187	2 241
2005	A. Liepa	187	188	188	188	188	188	188	188	188	188	188	188	2 255
2005	G. Krievane	79	79	79	79	79	79	79	79	79	79	79	79	948
2005	I. Malika	77	77	77	77	77	77	77	79	77	77	77	77	926
2005	I. Vanaga	68	68	68	68	68	68	68	68	68	68	68		748
2005	V. Caune												68	68
2005	L. Kaucis	62	52	45										159
2005	J. Kuze	39	34	33	29	39	48	49	53	44	36	43	41	488
2005	K. Lapins	21	25	14	13	16	30	27	35	19	30	44	36	310
2005	V. Vintulis	25	18	25	9	33	23	26	32	33	22	22	24	292
2005	E. Reimane	25	27	31	20	22	26	33	26	16	22	18	19	285
2005	A. Tomasevics	44	54	45										143

1. PERSONNEL {10}

1

1.2 WORKING TIME {15}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

{11}		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Year	Name of Person													
2005	D. Ose				38	28								66
2005	A. Bunksis				97									97
2005	J. Strazdins	14	16	12	15	12	15	14	12	12	14	15	12	163
2005	E. Lene-Line						25	34	31					90
2005	G. Starts					20	24	26	20					90
2005	E. Klavina									16	23	24	31	94
2005	A. L. Dancis										75			75
2005	U. Rotbergs										32			32
2005	G. Freimane										32			32
														0

2. TRAVEL

{ 20 }



PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

Year	B/P	Purpose of travel	Date of travel (dd/mm/yy)	Date of EC approval (if applic.)	Location (town, country) from/to	Names of persons travelling	Invoice/receipt		Date of payment (dd/mm/yy)	Total without VAT	Total with non-recoverable VAT
							N°	Date (dd/mm/yy)			
2002	KNP	Participation in EUROSTIL	05/11/2002		Slovenia	A. Liepa	36	04/11/2002	05/11/2002	€50,71	€61,84
2004	KNP	Airline tickets to Amsterdam	04/10/2004		Aalden, NL	A. Liepa, G. Pavils	955570, 955569	18/08/2004	30/08/2004	€916,05	€916,05
2004	KNP	Airline tickets to Amsterdam	04/10/2004		Aalden, NL	L. Kaucis	955664	25/08/2004	30/08/2004	€152,25	€152,25
2004	KNP	Daily rates, Netherlands	04/10/2004		Aalden, NL	A. Liepa, G. Pavils, L. Kaucis			01/10/2004	€427,73	€427,73
2004	KNP	Car rental, Netherlands	04/10/2004		Aalden, Oostvaardersplassen, NL	A. Liepa, G. Pavils, L. Kaucis	58	01/10/2004	01/10/2004	€2 425,56	€2 425,56

TOTAL	€3 972,30	€3 983,43
--------------	-----------	-----------

20 Only travel expenses which are strictly necessary for implementing the project are considered eligible
It is advised to sort this table by date of payment.

For any mission outside the European Union, prior approval must be requested from the Commission

21 Four digits year identification.

22 Identification of beneficiary and/or partners following their declaration in Declaration sheet.

23 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.

3. EXTERNAL ASSISTANCE ^{ 30 }

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Dates work/services provided from (dd/mm/yy) to (dd/mm/yy)	Name/ Company name Service Provider	Description of the services	Total without VAT	Total with non recoverable VAT
		N°	Date (dd/mm/yy)						
2002	KNP	618	18/12/2002	19/12/2002	18/12/2002 - 01/05/2006	Meliiorprojekts Ltd.	renaturalisation, advance	€1 691,81	€2 063,18
2002	KNP	14	19/12/2002	19/12/2002	01/11/2002 - 01/02/2003	Aure, individual enterprise	Renovation of project office	€149,17	€181,92
2002	KNP	27_1	11/12/2002	23/12/2002	09/12/2002 - 24/01/2003	Marko BM	Renovation of project office	€802,01	€978,06
2003	KNP	617	18/12/2002	03/02/2003	18/12/2002 - 18/12/2004	Meliiorprojekts Ltd.	renaturalisation, advance	€1 050,08	€1 280,59
2003	KNP	3	03/02/2003	04/02/2003	January-February 2003	SO Latvijas Dabas fonds	Elaboration of monitoring plan	€688,39	€839,50
2003	KNP	5	05/05/2003	03/06/2003	May - August 2003	Egita Lene-Line	Botanical monitoring, May	€134,18	€163,63
2003	KNP	5	05/05/2003	01/07/2003	May - August 2003	Egita Lene-Line	Botanical monitoring, June	€134,18	€163,63
2003	KNP	5	05/05/2003	01/08/2003	May - August 2003	Egita Lene-Line	Botanical monitoring, July	€134,18	€163,63
2003	KNP	3	03/02/2003	05/08/2003	03/02/2003-08/05/2003	SO Latvijas Dabas fonds	Elaboration of monitoring plan	€839,50	€839,50
2003	KNP	5	05/05/2003	01/09/2003	May - August 2003	Egita Lene-Line	Botanical monitoring, August	€134,18	€163,63
2003	KNP	786677	25/08/2003	09/09/2003	August_2003	Spilas Ltd	Reed cutting with special equipment	€733,72	€733,72
2003	KNP	262586	04/09/2003	15/09/2003	August_2003	Dalderi Ltd	Mowing meadows near Lielupe	€419,75	€419,75
2003	KNP	938	22/09/2003	24/09/2003	July - September 2003	Eiroeksperts Riga Ltd	Independent land evaluation	€335,80	€335,80
2003	KNP	132	23/09/2003	29/09/2003	August 2003 - December 2006	Vides projekti Ltd	Kemeri NP, advance payment	€4 944,37	€4 944,37
2003	KNP	8	09/09/2003	01/10/2003	September - December 2003	Egita Lene-Line	Botanical monitoring, reporting	€58,71	€71,60
2003	KNP	479047	24/09/2003	06/10/2003	August - September 2003	Kažas, farm	Mowing meadows near Lielupe	€542,97	€542,97
2003	KNP	412466	07/10/2003	20/10/2003	August - September 2003	Kalnaji Ltd.	Mowing Slampe meadows	€2 569,72	€2 569,72
2003	KNP	8	09/09/2003	04/11/2003	September - December 2003	Egita Lene-Line	Botanical monitoring, reporting	€58,71	€71,60
2003	KNP	514	05/11/2003	21/11/2003	November 2003 - July 2005	Meliiorprojekts ltd.	Design of Kaneris island levellation	€426,86	€426,86
2003	KNP	896381	09/12/2003	11/12/2003	November-December 2003	Kazas Ltd.	Cutting bush in lielupe meadows	€142,29	€142,29
2003	KNP	8	09/09/2003	12/12/2003	September - December 2003	Egita Lene-Line	Botanical monitoring, reporting	€58,71	€71,60
2003	KNP	192	22/12/2003	23/12/2003	August 2003 - December 2006	Vides projekti Ltd.	Kemeri NP, second payment	€4 944,37	€4 944,37
2004	KNP	8	09/09/2003	07/01/2004	September - December 2003	Egita Lene-Line	Botanical monitoring, reporting	€58,71	€71,60
2004	KNP	1/2004	06/04/2004	08/05/2004	April - August 2004	Egita Lene-Line	Botanical monitoring, April	€63,59	€77,55
2004	KNP	1/2004	06/04/2004	07/06/2004	April - August 2004	Egita Lene-Line	Botanical monitoring, May	€63,59	€77,55
2004	KNP	6-2004, advance	08/06/2004	11/06/2004	June - December 2004	Kalnaji Ltd.	Building fence around Slampe meadows	€3 968,47	€3 968,47
2004	KNP	6-2004, remaining part	08/06/2004	21/06/2004	June - December 2004	Kalnaji Ltd.	Building fence around Slampe meadows	€1 011,61	€1 011,61

3. EXTERNAL ASSISTANCE ^{30}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Dates work/services provided from (dd/mm/yy) to (dd/mm/yy)	Name/ Company name Service Provider	Description of the services	Total without VAT	Total with non recoverable VAT
		N°	Date (dd/mm/yy)						
2004	KNP	1/2004	06/04/2004	05/07/2004	April - August 2004	Egita Lene-Line	Botanical monitoring, June	€63,59	€77,55
2004	KNP	1/2004	06/04/2004	03/08/2004	April - August 2004	Egita Lene-Line	Botanical monitoring, July	€63,59	€77,55
2004	KNP	715	03/08/2004	05/08/2004	July - August 2004	Eiroeksperts Rīga Ltd.	Independent land evaluation	€1 208,88	€1 208,88
2004	KNP	G1641, G1642, C1643, C1644	12/08/2004	23/08/2004	August_2004	VZD Ziemeļkurzeme	Measuring borders of sluice gate land parcels	€424,24	€517,36
2004	KNP	1/2004	06/04/2004	01/09/2004	April - August 2004	Egita Lene-Line	Botanical monitoring, August	€63,59	€77,55
2004	KNP	9/2004	23/08/2004	15/09/2004	August 2004 - February 2005	VentEko Ltd	monitoring system for Slampe	€4 272,70	€4 272,70
2004	KNP	KNP 04/07	16/09/2004	24/09/2004	June - December 2004	Kalnaji Ltd.	Building fence around Slampe meadows	€1 448,35	€1 448,35
2004	KNP	2004-G/341-01#1	10/11/2004	16/11/2004	November 2004 - February 2005	L4 Ltd.	Testing of existing boreholes in Great Kemeri bog	€4 973,74	€4 973,74
2004	KNP	3/2004	07/12/2004	22/12/2004	December 2004	Andrejs Ritenis, building expert	Independent evaluation of tender on Slampe River renaturalisation	€29,46	€35,93
2004	KNP	21	24/11/2004	23/12/2004	June - December 2004	Kalnaji Ltd.	Building fence around Slampe meadows	€1 522,21	€1 522,21
2004	KNP	129	06/12/2004	28/12/2004	December 2002 - December 2004	Meliorprojekts Ltd.	Design of Slampe river renaturalisation	€2 954,29	€2 954,29
2005	KNP	1	14/01/2005	21/01/2005	January 2005	ZM Lauku atbalsta dienests	Slampe River renaturalisation	€853,73	€853,73
2005	KNP	2	05/01/2005	21/01/2005	January - May 2005	VISKO Ltd.	Realisation of Slampe River renaturalisation works	€6 545,10	€6 545,10
2005	KNP	KNP-01/2004-02	18/01/2005	09/02/2005	August 2004 - February 2005	VentEko Ltd	monitoring system for Slampe	€4 272,70	€4 272,70
2005	KNP	341-01-2	28/01/2005	09/02/2005	November 2004 - February 2005	L4 Ltd.	Testing of existing boreholes in Great Kemeri bog	€4 973,73	€4 973,73
2005	KNP	1	28/02/2005	02/03/2005	March 2005	Kalnaji Ltd.	Supply of hay to Slampe meadows	€334,15	€334,15
2005	KNP	41	01/04/2005	12/04/2005	March - April 2005	Zivju resursu agentura	to fishery resources by Slampe	€107,34	€130,90
2005	KNP	10	07/06/2005	08/06/2005	January - May 2005	VISKO Ltd.	Realisation of Slampe River renaturalisation works	€26 180,42	€26 180,42
2005	KNP	113	08/07/2005	11/07/2005	November 2003 - July 2005	Meliorprojekts Ltd.	Design of Kaneris island levellation	€1 138,31	€1 138,31
2005	KNP	56	31/05/2005	20/09/2005	January - May 2005	Andrejs Ritenis, building expert	Building supervision, Slampe River renaturalisation	€215,00	€262,19
2005	KNP	0905/5-b	26/09/2005	29/09/2005	September 2005 - January 2006	Procesu analizes un izpetes centrs Ltd	Mathematical modelling, Great Kemeri bog	€1 597,07	€1 597,07
2005	KNP	KNP 09/2005	03/10/2005	24/10/2005	September - October 2005	Taurini, farm	Cutting bushes	€324,36	€324,36
2005	KNP	Addition 1 to Agreement 43	31/10/2005	01/12/2005	November - December 2005	Ingrida Malika	Geology expert, mathematical modelling	€227,52	€277,46
2005	KNP	3/1-220/05	19/12/2005	22/12/2005	August - December 2005	Ekstra 999	Cutting bushes in overgrown meadows	€70,00	€85,37
2005	KNP	24/2005	12/01/2005	22/12/2005	January - December 2005	Gundars Baltaisvilks	Cutting bushes in overgrown meadows	€700,06	€853,73
2005	KNP	22/2005	28/11/2005	22/12/2005	November - December 2005	Luleni, farm	Cutting bushes in overgrown meadows	€525,05	€640,30
2005	KNP	27/2005	27/12/2005	27/12/2005	December 2005	Inbuv, Ltd.	Cutting bushes in overgrown meadows	€361,69	€441,09

3. EXTERNAL ASSISTANCE ^{ 30 }

PROJECT ACRONYM:

Kemeru wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

Year ^{ 31 }	B/P ^{ 32 }	Invoice/receipt		Date of payment (dd/mm/yy)	Dates work/services provided from (dd/mm/yy) to (dd/mm/yy)	Name/ Company name Service Provider	Description of the services	Total without VAT	Total with non recoverable VAT ^{ 33 }
		N°	Date (dd/mm/yy)						
2005	KNP	23/2005	28/11/2005	27/12/2005	November - December 2005	Kurzemnieki RA, Ltd.	Cutting bushes in overgrown meadows	€376,28	€458,88
2005	KNP	26/2005	12/06/2005	29/12/2005	June - December 2005	LEJA Ltd.	Cutting bushes in overgrown meadows	€455,03	€554,92
2005	KNP	Addition 1 to Agreement 43	31/10/2005	30/12/2005	November - December 2005	Ingrida Malika	Geology expert, mathematical modelling	€227,52	€277,46
TOTAL								€92 669,33	€94 686,68

30 It is advised to sort this table by date of payment.

31 Four digits year identification.

32 Identification of beneficiary and/or partners following their declarat

33 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded :

Memo:

4. DURABLE GOODS

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

LIFE2002/NAT/LV/8496

4.2 Equipment

% Eligible Cost

100,00%

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT		Total with non recoverable VAT	
		N°	Date (dd/mm/yy)				Real Cost	{44}	Real Cost	{44}
2003	KNP	85	06/02/2003	10/02/2003	Projekts Mājai, SIA	Digital camera	€1 417,19	€1 417,19	€1 417,19	€1 417,19
2003	KNP	202055	17/02/2003	25/02/2003	Balta, SIA	2 Computers, programs	€3 088,79	€3 088,79	€3 088,79	€3 088,79
2003	KNP	202055	17/02/2003	25/02/2003	Balta, SIA	Server, programs	€4 514,09	€4 514,09	€4 514,09	€4 514,09
2003	KNP	89739	28/03/2003	08/04/2003	Kesko Agro Latvija, SIA	ATV vehicle	€7 640,52	€7 640,52	€7 640,52	€7 640,52
2003	KNP	02.04.2003	07/04/2003	14/04/2003	ENVIROTEH, SIA	GIS programs, advance	€2 845,76	€2 845,76	€2 845,76	€2 845,76
2003	KNP	621492	16/04/2003	24/04/2003	ENVIROTEH, SIA	GIS programs, final	€2 845,76	€2 845,76	€2 845,76	€2 845,76
2003	KNP	2020118	14/04/2003	29/04/2003	Balta, SIA	Video projector, screen	€9 958,74	€9 958,74	€9 958,74	€9 958,74
2003	KNP	2020177	14/04/2003	29/04/2003	Balta, SIA	Laser printer	€2 340,64	€2 340,64	€2 340,64	€2 340,64
2003	KNP	152	20/08/2003	01/09/2003	Baltic Motors LTD, SIA	4-wheel truck, action C2	€16 844,25	€16 844,25	€16 844,25	€16 844,25
2003	KNP	151	20/08/2003	01/09/2003	Baltic Motors LTD, SIA	4-wheel truck, action C1	€15 150,06	€15 150,06	€15 150,06	€15 150,06
2003	KNP	VT-36	08/09/2003	09/09/2003	WESS Instrumenti un Tehnika, SIA	Chain saw	€930,85	€930,85	€930,85	€930,85
2003	KNP	2350004	24/10/2003	28/10/2003	Balta, SIA	Computer, programs	€950,48	€950,48	€950,48	€950,48
2004	KNP	MK08-04	12/01/2004	23/01/2004	Muzikālā Dizaina Grupa, SIA	Radiomicrophone	€638,02	€638,02	€638,02	€638,02
2004	KNP	550312	22/06/2004	01/07/2004	Balta, SIA	Computer	€1 474,10	€1 474,10	€1 474,10	€1 474,10

TOTAL	€70 639,25	€70 639,25	€70 639,25	€70 639,25
--------------	------------	------------	------------	------------

40 It is advised to sort this table by date of payment.

41 Four digits year identification.

42 Identification of beneficiary and/or partners following their declaration in Declaration sheet.

43 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.

44 Indicate the eligible cost of durable goods which were bought for the project and during the life time of the decision/grant agreement. Please refer to art. 21.5 and 21.6 of the Standard Administrative Provision to calculate the eligible amount. To be completed only if applicable (see art. 21.7)



4. DURABLE GOODS

PROJECT ACRONYM: Kemerı wetlands

4.3 Prototypes^{40} (only LIFE environment & LIFE third country projects)

PROJECT N° LIFE2002/NAT/LV/8496

Year {41}	B/P {42}	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT		Total with non recoverable VAT {43}	
		N°	Date (dd/mm/yy)				Real Cost	Eligible Cost	Real Cost	Eligible Cost

TOTAL	€-		€-	
--------------	----	--	----	--

40 It is advised to sort this table by date of payment.
 41 Four digits year identification.
 42 Identification of beneficiary and/or partners following their declaration in Declaration sheet.
 43 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.



5.1 LAND/RIGHTS PURCHASE/LEASE : PURCHASE

{50}

PROJECT ACRONYM:

Kemeri wetlands

PROJECT N°

Kemeri wetlands

(Only for LIFE-Nature Projects)

{51}	{52}			Land Register n°	{53}			{54}				{55}
					Notarial Act							
Year	B/P	Location of the Land	Surface (Ha.)		Date (dd/mm/yy)	N°	Name of the Notary	Clause included?	Purchase price	Associated Taxes	Total without VAT	Total with non recoverable VAT
2003	KNP	Dunduri, IV-1, IV-6	137,6	0129 and 9048 003 90 480 030	10/06/2003	3882-3885	Valentina Strazdina	yes	€92 020,49	€-	€92 020,49	€92 020,49
2003	KNP	Parupes, IV-2	21,7	90 480 030 286	10/06/2003	3886-3889	Valentina Strazdina	yes	€14 511,95	€-	€14 511,95	€14 511,95
2005	KNP	Parslas, IV-3	3,9	90 480 030 096	06/08/2005	Order No. 380	Cabinet of	yes	€2 134,32	€-	€2 134,32	€2 134,32

TOTAL	€108 666,76	€108 666,76
--------------	--------------------	--------------------

50 It is advised to sort this table by date of notarial act

51 Four digits year identification.

52 Identification of beneficiary and/or partners following their declaration in Declaration sheet.

53 If the land is acquired on a different basis (expropriation, usucapion etc.) please indicate beneath the table

54 For land acquired with Community financial support, a guarantee of its assignment to nature conservation must be included in the notaries act and/or its recording on the land register

55 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.

6. CONSUMABLE MATERIAL^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2002	KNP	KNP	22/11/2002	28/11/2002	AAS Balta	Insurance for Subaru Forester	€50,71	€61,84
2002	KNP	KNP	28/11/2002	02/12/2002	Rimpeks KP	Office supplies	€217,60	€265,37
2002	KNP	736511_	06/12/2002	06/12/2002	Prizma JH	Car (Subaru) repair	€116,68	€142,29
2002	KNP	972278_	18/12/2002	18/12/2002	Puse Plus	Printing, supplies	€37,17	€45,33
2002	KNP	516548_	18/12/2002	19/12/2002	Vejmars	Office supplies	€19,07	€23,26
2003	KNP	979846_	23/12/2002	03/01/2003	Sonika	Printer cartridge	€29,17	€35,57
2003	KNP	302_	03/01/2003	07/01/2003	VIADA	Car fuel	€123,02	€150,03
2003	KNP	10774282_	05/01/2003	14/01/2003	LMT	Mobile phone conversations	€65,07	€79,35
2003	KNP	302_	03/02/2002	10/02/2003	VIADA	Car fuel	€224,34	€273,58
2003	KNP	358388_	05.02.03	10.02.03	Divi Plus	Phone set	€14,59	€17,79
2003	KNP	11026357_	06.02.03	10.02.03	LMT	Mobile phone conversations	€63,73	€77,72
2003	KNP	648003_	20.12.02	13.02.03	Rimpeks KP	Office supplies	€24,76	€30,19
2003	KNP	141190_	27.02.03	05.03.03	Vejmars	Office supplies	€11,07	€13,50
2003	KNP	11276390_	06.03.03	13.03.03	LMT	Mobile phone conversations	€52,92	€64,54
2003	KNP	302_	03.03.03	13.03.03	VIADA	Car fuel	€191,49	€233,52
2003	KNP	957324_	21.02.03	05.03.03	I/U Robčiks	Visit cards	€96,37	€117,53
2003	KNP	482968, 482969	21.03.03	24.03.03	Biroteh	Printer cartridge	€29,93	€36,50
2003	KNP	354449_	24.03.03	01.04.03	Latvijas pasts	Stamps, envelopes	€30,33	€36,99
2003	KNP	175583_	25.03.03	01.04.03	APO dizains	Shields at doors, LIFE project shield	€37,86	€46,17
2003	KNP	209450, 209451	25.03.03	01.04.03	Rimpeks KP	Office supplies	€41,30	€50,37
2003	KNP	302_	01.04.03	08.04.03	VIADA	Car fuel	€257,40	€313,90
2003	KNP	11528651_	07.04.03	15.04.03	LMT	Mobile phone conversations	€72,37	€88,25
2003	KNP	783660_	23.04.03	24.04.03	Lejas Krūmi	Office supplies	€18,85	€22,99
2003	KNP	302_	02.05.03	12.05.03	VIADA	Car fuel	€278,07	€339,11

6. CONSUMABLE MATERIAL ^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2003	KNP	11782043_	07.05.03	12.05.03	LMT	Mobile phone conversations	€63,92	€77,95
2003	KNP	302_	03.06.03	09.06.03	VIADA	Car fuel	€225,33	€274,79
2003	KNP	332132, 332133	15.05.03	16.06.03	Vejmars	Office supplies	€46,11	€56,23
2003	KNP	394244_	10.06.03	16.06.03	Latvijas pasts	Stamps, envelopes	€19,84	€24,19
2003	KNP	100350_	25.06.03	01.07.03	Balta SIA	Materials for fastening the screen	€7,63	€10,86
2003	KNP	5300193_	09.06.03	01.07.03	Komerccentrs DATI grupa, SIA	IEEE1394 (FireWire) Card Bus Adapter (Host Card)	€35,01	€42,69
2003	KNP	306055_	04.06.03	09.07.03	Kanva	Toner for plotter	€29,17	€35,57
2003	KNP	302_	01.07.03	09.07.03	VIADA	Car fuel	€282,84	€344,93
2003	KNP	12290619_	07.07.03	09.07.03	LMT	Mobile phone conversations	€48,62	€59,29
2003	KNP	12035015_	05.06.03	09.07.03	LMT	Mobile phone conversations	€58,70	€71,59
2003	KNP	736525_	18.06.03	10.07.03	Prizma JH	Subaru repair	€312,69	€381,33
2003	KNP	147455_	09.07.03	10.07.03	LATIRO, SIA	Computer mouse	€12,82	€15,64
2003	KNP	478916_	22.07.03	01.08.03	Helans	Office supplies	€63,93	€77,96
2003	KNP	302_	04.08.03	08.08.03	VIADA	Car fuel	€223,56	€272,64
2003	KNP	468975, 468976	04.08.03	13.08.03	Vejmars	Office supplies	€22,57	€27,52
2003	KNP	12550241_	07.08.03	13.08.03	LMT	Mobile phone conversations	€68,14	€83,10
2003	KNP	4EM-IX374208	09.07.03	18.08.03	Poligrāfijas apgāds, SIA	Digital video cassette	€45,94	€56,03
2003	KNP	790862_	20.08.03	01.09.03	Biroteh	Ink cartridge for plotter	€25,20	€30,73
2003	KNP	808402_	01.09.03	04.09.03	Latiro	Office supplies	€229,67	€280,09
2003	KNP	0150_	20.08.03	04.09.03	Baltic Motors LTD, SIA	Tires for car, two sets	€569,38	€694,37
2003	KNP	302_	02.09.03	09.09.03	VIADA	Car fuel	€309,79	€377,79
2003	KNP	12808893_	07.09.03	15.09.03	LMT	Mobile phone conversations	€71,94	€87,73
2003	KNP	478917_	09.09.03	15.09.03	Helans	Office supplies	€23,59	€28,77
2003	KNP	360048_	16.09.03	16.09.03	Alunds	Transparent film for shields	€20,12	€24,54

6. CONSUMABLE MATERIAL^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2003	KNP	206_	26.09.03	29.09.03	Tukuma auto, SIA	Use of car for transportation	€198,06	€198,06
2003	KNP	RP 280	29.09.03	30.09.03	Baltikums	Insurance for two cars, Ford	€149,35	€182,13
2003	KNP	302_	02.10.03	06.10.03	VIADA	Car fuel	€240,73	€293,57
2003	KNP	13074062_	07.10.03	13.10.03	LMT	Mobile phone conversations	€61,29	€74,74
2003	KNP	not invoiced	not invoiced	14.10.03	CSDD	Permits to enter Jurmala, two Ford cars	€4,67	€5,69
2003	KNP	15466_	17.10.03	20.10.03	Lursoft IT	Internet service	€5,83	€7,11
2003	KNP	87840_	21.10.03	23.10.03	Biroteh	Printer cartridges	€24,09	€29,38
2003	KNP	594837, 594838	29.10.03	29.10.03	Vejmars	Office supplies	€53,24	€64,93
2003	KNP	183877_	31.10.03	04.11.03	Latvijas pasts	Stamps and envelopes	€56,59	€69,01
2003	KNP	RIX056764	31.10.03	11.11.03	DHL Latvia	Express mail	€72,34	€88,22
2003	KNP	133418722_	07.11.03	11.11.03	LMT	Mobile phone conversations	€65,19	€79,50
2003	KNP	451_	06.11.03	11.11.03	AAS Balta Jurmalas nodala	Insurance for car Subaru	€45,80	€55,85
2003	KNP	302_	01.11.03	11.11.03	VIADA	Car fuel	€256,93	€313,33
2003	KNP	008577_	05.11.03	11.11.03	Prizma JH	Subaru repair	€331,62	€404,41
2003	KNP	796784_	12.11.03	13.11.03	Baltic Motors	Car checking	€85,17	€103,86
2003	KNP	302_	01.12.03	12.12.03	VIADA	Car fuel	€235,03	€286,62
2003	KNP	13509623_	03.12.03	12.12.03	LMT	Mobile phone conversations	€71,44	€87,12
2003	KNP	MU-01068	18.12.03	18.12.03	DT Mobile, SIA	Mobile phone accessories	€65,98	€65,98
2004	KNP	008578_	04.12.03	06.01.04	Prizma JH	Car repair	€120,96	€147,51
2004	KNP	302_	05.01.04	07.01.04	VIADA	Car fuel	€356,03	€434,18
2004	KNP	not invoiced	not invoiced	23/01/2004	CSDD	Permits to enter Jurmala, Subaru	€2,34	€2,85
2004	KNP	13888036_	07/01/2004	23/01/2004	LMT	Mobile phone conversations	€61,20	€74,63
2004	KNP	759499_	04/12/2003	09/02/2004	Biroteh	Printer cartridges	€21,30	€25,97
2004	KNP	249430_	05/12/2003	09/02/2004	Vejmars	Office supplies	€27,62	€33,68
2004	KNP	302_1	02/02/2004	09/02/2004	VIADA	Car fuel	€279,05	€340,31

6. CONSUMABLE MATERIAL ^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2004	KNP	139037_	27/01/2004	09/02/2004	Jurmala City Council	Entrance permit	€5,83	€7,11
2004	KNP	90_	03/12/2003	09/02/2004	Koledža RRC	Printed materials	€24,09	€29,38
2004	KNP	363668_	13/01/2004	11/02/2004	Latiro	Office supplies	€103,00	€125,61
2004	KNP	090933_	02/12/2003	11/02/2004	DT Mobile	Battery for mobile phone	€11,65	€14,21
2004	KNP	582/A	10/02/2004	13/02/2004	Baltic Motors	Car repair	€145,85	€177,86
2004	KNP	14170372_	05/02/2004	13/02/2004	LMT	Mobile phone conversations	€59,08	€72,05
2004	KNP	008580_	12/02/2004	17/02/2004	Prizma JH	Car repair	€69,15	€84,33
2004	KNP	894292_	17/02/2004	19/02/2004	Biroteh	Printer cartridges	€76,13	€92,84
2004	KNP	302/2_	01/03/2004	08/03/2004	VIADA	Car fuel	€322,67	€393,50
2004	KNP	008583_	12/03/2004	22/03/2004	Prizma JH	Car repair	€102,91	€125,50
2004	KNP	14452895_	05/03/2004	22/03/2004	LMT	Mobile phone conversations	€49,85	€60,79
2004	KNP	122287_	25/03/2004	26/03/2004	Poligrāfijas apgāds	VHS cassetes, batteries	€27,38	€33,39
2004	KNP	302_	01/04/2004	13/04/2004	VIADA	Car fuel	€320,64	€391,02
2004	KNP	14738603_	07/04/2004	14/04/2004	LMT	Mobile phone conversations	€64,02	€78,07
2004	KNP	453149_	16/04/2004	19/04/2004	Minapa	Toner	€22,03	€26,86
2004	KNP	410964_	16/04/2004	20/04/2004	Helans	Office supplies	€48,37	€58,99
2004	KNP	131667_	16/04/2004	20/04/2004	Kesko Agro	Repair of ATV	€64,31	€78,43
2004	KNP	470411_	14/04/2004	20/04/2004	Latvijas pasts	Stamps and envelopes	€16,33	€19,92
2004	KNP	913406_	15/04/2004	20/04/2004	Latiro	Office supplies	€46,32	€56,49
2004	KNP	490270, 49028, 49026	20/04/2004	26/04/2004	Vejmars	Office supplies	€85,75	€104,57
2004	KNP	397944_	07/05/2004	08/05/2004	Monvita	Office supplies	€8,40	€10,24
2004	KNP	15024262_	07/05/2004	13/05/2004	LMT	Mobile phone conversations	€72,73	€88,69
2004	KNP	410966_	13/05/2004	13/05/2004	Helans	Office supplies	€20,97	€25,57
2004	KNP	302_	06/05/2004	13/05/2004	VIADA	Car fuel	€298,40	€363,90
2004	KNP	223_	02/06/2004	07/06/2004	AAS Balta Jurmalas nodala	Insurance for ATV Yamaha	€12,14	€14,80

6. CONSUMABLE MATERIAL^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT
		N°	Date (dd/mm/yy)					
2004	KNP	302_	01/06/2004	08/06/2004	VIADA	Car fuel	€331,65	€404,45
2004	KNP	15214432_	14/06/2004	14/06/2004	LMT	Mobile phone conversations	€73,30	€89,39
2004	KNP	294_	18/06/2004	21/06/2004	Latiro	Office supplies	€45,52	€55,51
2004	KNP	550313_	22/06/2004	30/06/2004	Balta	Toner	€57,83	€70,52
2004	KNP	994596_	06/07/2004	08/07/2004	Biroteh	Printer cartridges	€33,59	€40,96
2004	KNP	6/04-302	01/07/2004	08/07/2004	VIADA	Car fuel	€273,20	€333,17
2004	KNP	15608496_	07/07/2004	14/07/2004	LMT	Mobile phone conversations	€84,84	€103,46
2004	KNP	008594_	14/07/2004	16/07/2004	Prizma JH	Car repair	€101,07	€123,25
2004	KNP	40715K	14/07/2004	16/07/2004	Premium Insurances	Car accumulator	€31,73	€38,69
2004	KNP	994657_	15/07/2004	16/07/2004	Biroteh	Paper for plotter	€35,01	€42,69
2004	KNP	994657_	15/07/2004	16/07/2004	Biroteh	Printer cartridges	€28,00	€34,15
2004	KNP	302_	02/08/2004	05/08/2004	VIADA	Car fuel	€243,75	€297,25
2004	KNP	550980_	06/08/2004	23/08/2004	Balta	Printer cartridges	€22,65	€27,62
2004	KNP	541225, 540235, 540237	09/08/2004	23/08/2004	Vejmars	Office supplies	€99,83	€121,74
2004	KNP	15905809_	06/08/2004	23/08/2004	LMT	Mobile phone conversations	€81,97	€99,96
2004	KNP	994816_	06/08/2004	23/08/2004	Biroteh	Printer cartridges	€26,66	€32,51
2004	KNP	R44124136_	11/08/2004	24/08/2004	Poligrāfijas apgāds	VHS cassetes	€45,94	€56,03
2004	KNP	2925/A	13/08/2004	30/08/2004	Baltic Motors	Car repair	€89,89	€109,62
2004	KNP	709092_	03/09/2004	03/09/2004	Balta	Printer cartridges	€63,63	€77,60
2004	KNP	639686_	04/09/2004	06/09/2004	Latiro	Office supplies	€135,53	€165,28
2004	KNP	8/04-302	31/08/2004	07/09/2004	VIADA	Car fuel	€293,99	€358,52
2004	KNP	16206553_	07/09/2004	13/09/2004	LMT	Mobile phone conversations	€84,64	€103,22
2004	KNP	not invoiced	not invoiced	20/09/2004	CSDD	Jurmala permit	€2,34	€2,85
2004	KNP	1882_	16/09/2004	20/09/2004	Latvijas pasts	Stamps and envelopes	€14,00	€17,07

6. CONSUMABLE MATERIAL ^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2004	KNP	404254_	21/09/2004	23/09/2004	Biroteh	Printer cartridges	€22,77	€27,77
2004	KNP	not invoiced	not invoiced	29/09/2004	CSDD	Technical control, car	€10,32	€12,59
2004	KNP	701610_	20/09/2004	29/09/2004	Prizma JH	Car repair	€206,52	€251,85
2004	KNP	not invoiced	not invoiced	29/09/2004	State Treasury	Transportation tax	€84,01	€102,45
2004	KNP	398_	27/09/2004	29/09/2004	AAS Balta	Car insurance, Subaru Forester	€83,60	€101,95
2004	KNP	411077_	01/10/2004	04/10/2004	Helans	Office supplies	€41,60	€50,73
2004	KNP	156509331_	06/10/2004	11/10/2004	LMT	Mobile phone conversations	€64,37	€78,50
2004	KNP	9/04-302	30/09/2004	12/10/2004	VIADA	Car fuel	€223,49	€272,55
2004	KNP	429_	12/10/2004	12/10/2004	AAS Balta	Car insurance, Ford Ranger	€83,60	€101,95
2004	KNP	404455_	13/10/2004	14/10/2004	Biroteh	Printer cartridges	€66,69	€81,33
2004	KNP	701618_	19/10/2004	21/10/2004	Prizma JH	Car repair	€481,87	€587,65
2004	KNP	302_	03/11/2004	05/11/2004	VIADA	Car fuel	€203,21	€247,82
2004	KNP	263125_	28/10/2004	10/11/2004	Balta	Office supplies	€64,73	€78,94
2004	KNP	16814350_	05/11/2004	15/11/2004	LMT	Mobile phone conversations	€109,04	€132,98
2004	KNP	701621_	12/11/2004	15/11/2004	Prizma JH	Car repair	€754,33	€919,92
2004	KNP	7688_	16/11/2004	17/11/2004	AAS Balta Jurmalas nodala	Insurance for car Subaru	€55,63	€67,84
2004	KNP	2439_	01/12/2004	06/12/2004	Latvijas pasts	Stamps	€17,50	€21,34
2004	KNP	302_	01/12/2004	07/12/2004	VIADA	Car fuel	€314,09	€383,04
2004	KNP	50093970001_	07/12/2004	13/12/2004	LMT	Mobile phone conversations	€66,60	€81,22
2004	KNP	30093970002_	22/12/2004	22/12/2004	LMT	Mobile phone conversations	€25,47	€31,06
2004	KNP	747220_	17/12/2004	22/12/2004	Jelgavas tipografija	Printed material	€12,39	€15,11
2004	KNP	065290, 065289	22/12/2004	22/12/2004	Vejmars	Office supplies	€73,25	€89,33
2004	KNP	302_	28/12/2004	28/12/2004	VIADA	Car fuel	€278,14	€339,19
2004	KNP	070064_	28/12/2004	28/12/2004	Latvijas Datoru Centrs	Office supplies	€11,56	€14,10
2004	KNP	411078_	28/12/2004	28/12/2004	Helans	Office supplies	€46,60	€56,83

6. CONSUMABLE MATERIAL^{60}

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{61}	B/P ^{62}	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{63}
		N°	Date (dd/mm/yy)					
2004	KNP	786989_	29/12/2004	29/12/2004	Latiro	Office supplies	€72,83	€88,82
2005	KNP	70718894002_	06/01/2005	11/01/2005	LMT	Mobile phone conversations	€85,43	€104,18
2005	KNP	327/T	05/01/2005	20/01/2005	Baltic Motors	Car repair	€128,51	€156,72
2005	KNP	888197_	28/12/2004	20/01/2005	Balta	Printer cartridge	€28,31	€34,53
2005	KNP	935184_	04/01/2005	20/01/2005	Biroteh	Printer cartridge	€34,84	€42,49
2005	KNP	45_	07/01/2005	20/01/2005	Latvijas pasts	Stamps, envelopes	€17,50	€21,34
2005	KNP	10093970003_	06/01/2005	20/01/2005	LMT	Mobile phone conversations	€38,97	€47,52
2005	KNP	228043_	02/02/2005	08/02/2005	Balta	Transfer roll for copier	€33,83	€41,26
2005	KNP	1/05-302	31/01/2005	08/02/2005	VIADA	Car fuel	€338,87	€413,25
2005	KNP	802_	08/02/2005	11/02/2005	Anda L	Cassettes for videocamera	€70,53	€86,01
2005	KNP	449146_	10/02/2005	11/02/2005	Biroteh	Ink cartridge for printer	€20,25	€24,70
2005	KNP	50718894003_	07/02/2005	14/02/2005	LMT	Mobile phone conversations	€72,16	€88,01
2005	KNP	80093970004_	06/02/2005	16/02/2005	LMT	Mobile phone conversations	€91,59	€111,70
2005	KNP	2/05-302	02/03/2005	02/03/2005	VIADA	Car fuel	€279,75	€341,16
2005	KNP	050228-61975	28/02/2005	03/03/2005	Statoil	Car fuel	€257,52	€314,04
2005	KNP	60093970005_	05/03/2005	14/03/2005	LMT	Mobile phone conversations	€77,74	€94,81
2005	KNP	30718894004_	06/03/2005	14/03/2005	LMT	Mobile phone conversations	€74,26	€90,57
2005	KNP	113795_	24/03/2005	29/03/2005	PURO	Sawmaterials for bridge C6	€165,80	€202,19
2005	KNP	08_2005	14/03/2005	31/03/2005	Lacgalvis Gaidis	Hay for Heck cattle	€28,46	€28,46
2005	KNP	507, 506	29/03/2005	01/04/2005	Latvijas pasts	Envelopes, stamps	€16,04	€19,56
2005	KNP	050331-67756	31/03/2005	06/04/2005	Statoil	Car fuel	€392,11	€478,19
2005	KNP	3/05-302	31/03/2005	07/04/2005	VIADA	Car fuel	€381,25	€464,94
2005	KNP	10718894005_	05/04/2005	13/04/2005	LMT	Mobile phone conversations	€95,74	€116,76
2005	KNP	229570_	12/04/2005	14/04/2005	Balta	Printer cartridge	€98,65	€120,30
2005	KNP	40093970006_	05/04/2005	20/04/2005	LMT	Mobile phone conversations	€75,37	€91,92

6. CONSUMABLE MATERIAL ^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2005	KNP	644046_	28/04/2005	02/05/2005	Latiro	Office supplies	€25,08	€30,59
2005	KNP	PN46011	06/05/2005	09/05/2005	Latvijas pasts	Envelopes, stamps	€53,00	€64,64
2005	KNP	08/2005	14/03/2005	09/05/2005	Lacgalvis Gaidis	Hay for Heck cattle	€93,34	€113,83
2005	KNP	4/05-302	30/04/2005	09/05/2005	VIADA	Car fuel	€432,46	€527,39
2005	KNP	863562 863560	10/05/2005	10/05/2005	Vejmars	Office supplies	€76,82	€93,68
2005	KNP	80718894006_	06/05/2005	11/05/2005	LMT	Mobile phone conversations	€80,51	€98,18
2005	KNP	20093970007_	05/05/2005	11/05/2005	LMT	Mobile phone conversations	€77,45	€94,45
2005	KNP	9276_	11/05/2005	13/05/2005	Lotoss-IMS	Office supplies	€17,29	€21,09
2005	KNP	PR6474	11/05/2005	16/05/2005	State Land Service	Ortophotographs	€18,18	€22,17
2005	KNP	LV199244	13/05/2005	16/05/2005	Aigas nams	Office supplies	€208,33	€254,06
2005	KNP	871672_	11/05/2005	16/05/2005	EET Riga	Printer cartridge	€15,40	€18,78
2005	KNP	884_	26/05/2005	30/05/2005	Latvijas pasts	Stamps, envelopes	€18,67	€22,77
2005	KNP	24269_	19/05/2005	06/06/2005	AAS Balta Jurmalas nodala	Insurance for car ATV Yamaha	€12,38	€15,10
2005	KNP	348694_	31/05/2005	07/06/2005	Balta	Transfer roll for copier	€23,98	€29,24
2005	KNP	04-0048352	06/06/2005	10/06/2005	Statoil	Car fuel	€187,91	€229,15
2005	KNP	302_	31/05/2005	13/06/2005	VIADA	Car fuel	€417,95	€509,69
2005	KNP	632_	02/06/2005	15/06/2005	Lotoss-IMS	Office supplies	€12,67	€15,45
2005	KNP	90093970008_	07/06/2005	16/06/2005	LMT	Mobile phone conversations	€86,52	€105,51
2005	KNP	661049_	03/06/2005	17/06/2005	Kesko Agro	ATV maintenance	€111,25	€135,67
2005	KNP	6400/S	14/06/2005	17/06/2005	Baltic Motors	Car maintenance	€323,42	€394,41
2005	KNP	60718894007_	07/06/2005	20/06/2005	LMT	Mobile phone conversations	€56,81	€69,28
2005	KNP	530651_	15/06/2005	20/06/2005	Venden	Drinking water	€10,33	€12,59
2005	KNP	895843, 895844	20/06/2005	22/06/2005	Vejmars	Office supplies	€71,86	€87,64
2005	KNP	8470_	30/06/2005	07/07/2005	Baltic Motors	Car maintenance	€46,95	€57,26
2005	KNP	050630-85542	30/06/2005	07/07/2005	Statoil	Car fuel	€239,38	€291,93

6. CONSUMABLE MATERIAL^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2005	KNP	632943_	01/07/2005	11/07/2005	DeLaval, SIA	Materials for electric fence	€422,02	€422,02
2005	KNP	302_	04/07/2005	11/07/2005	VIADA	Car fuel	€476,22	€580,76
2005	KNP	40718894008_	06/07/2005	13/07/2005	LMT	Mobile phone conversations	€85,97	€104,84
2005	KNP	70093970009_	05/07/2005	14/07/2005	LMT	Mobile phone conversations	€76,69	€93,53
2005	KNP	2308_	08/07/2005	18/07/2005	Lotoss-IMS	Office supplies	€12,68	€15,47
2005	KNP	710030_	15/07/2005	19/07/2005	Atpūta R	Catering for seminar	€405,22	€494,17
2005	KNP	918478_	28/07/2005	02/08/2005	LGV	Office supplies	€80,51	€98,18
2005	KNP	7/05-302	31/07/2005	08/08/2005	VIADA	Car fuel	€520,22	€634,42
2005	KNP	20718894009_	04/08/2005	10/08/2005	LMT	Mobile phone conversations	€64,69	€78,88
2005	KNP	90636_	04/08/2005	10/08/2005	Aigas nams	Office supplies	€23,21	€28,30
2005	KNP	60093970010_	03/08/2005	12/08/2005	LMT	Mobile phone conversations	€80,61	€98,31
2005	KNP	3696_	05/08/2005	15/08/2005	Lotoss-IMS	Office supplies	€43,99	€53,64
2005	KNP	4331_	18/08/2005	19/08/2005	Lotoss-IMS	Office supplies	€13,29	€16,21
2005	KNP	34126, 929662	17/08/2005	23/08/2005	Prizma JH	Car repair	€290,78	€354,61
2005	KNP	879053_	22/08/2005	23/08/2005	Vejmars	Office supplies	€16,67	€20,33
2005	KNP	8/05-302	31/08/2005	06/09/2005	VIADA	Car fuel	€539,18	€657,54
2005	KNP	193588_	22/08/2005	09/09/2005	Jana Rozes gramatnica	Office supplies	€14,25	€17,37
2005	KNP	590296_	12/09/2005	13/09/2005	Aigas nams	Office supplies	€46,02	€56,12
2005	KNP	1211_	06/09/2005	13/09/2005	Latvijas pasts	Stamps	€14,00	€17,07
2005	KNP	40093970011_	05/09/2005	13/09/2005	LMT	Mobile phone conversations	€75,14	€91,63
2005	KNP	879760_	14/09/2005	15/09/2005	Vejmars	Office supplies	€11,43	€13,94
2005	KNP	not invoiced	03/09/2005	19/09/2005	State Treasury	Transportation tax	€84,01	€102,45
2005	KNP	not invoiced	03/09/2005	19/09/2005	CSDD	Permit to enter Jurmala	€17,20	€20,97
2005	KNP	10718894010_	06/09/2005	20/09/2005	LMT	Mobile phone conversations	€42,11	€51,35
2005	KNP	6686_	23/09/2005	26/09/2005	Lotoss-IMS	Office supplies	€11,48	€14,00

6. CONSUMABLE MATERIAL

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT
		N°	Date (dd/mm/yy)					
2005	KNP	99/6254-1	26/09/2005	03/10/2005	Fēnikss	Car parking	€46,67	€56,92
2005	KNP	R100984, R101411	03/10/2005	05/10/2005	AAS Balta Jūrmalas nodaļa	Car insurance, Ford Ranger	€126,12	€153,81
2005	KNP	644366_	04/10/2005	05/10/2005	Latiro	Office supplies	€14,06	€17,15
2005	KNP	9/05-302	30/09/2005	07/10/2005	VIADA	Car fuel	€593,56	€723,85
2005	KNP	20093970012_	05/10/2005	11/10/2005	LMT	Mobile phone conversations	€71,80	€87,56
2005	KNP	7576_	10/10/2005	14/10/2005	Lotoss-IMS	Office supplies	€22,17	€27,03
2005	KNP	80718894011_	05/10/2005	17/10/2005	LMT	Mobile phone conversations	€77,15	€94,08
2005	KNP	086810_	18/10/2005	21/10/2005	Balta	Printer cartridge	€66,08	€80,59
2005	KNP	not invoiced	not invoiced	28/10/2005	CSDD	Permit to enter Jurmala	€17,20	€20,97
2005	KNP	not invoiced	not invoiced	28/10/2005	State Treasury	Transportation tax	€84,01	€102,45
2005	KNP	450553_	28/10/2005	28/10/2005	Biroteh	Printer cartridge	€16,26	€19,83
2005	KNP	11643/5; 11573/6	27/10/2005	28/10/2005	Baltic Motors	Car repair	€317,43	€387,11
2005	KNP	R128061	04/11/2005	07/11/2005	AAS Balta Jūrmalas nodaļa	Car insurance, Subaru Forester	€49,42	€60,27
2005	KNP	10/05-302	31/10/2005	08/11/2005	VIADA	Car fuel	€632,22	€771,00
2005	KNP	60718894012_	04/11/2005	10/11/2005	LMT	Mobile phone conversations	€70,83	€86,38
2005	KNP	90093970013_	04/11/2005	10/11/2005	LMT	Mobile phone conversations	€52,14	€63,59
2005	KNP	K67	09/11/2005	11/11/2005	N.T.S. Serviss	Express mail	€12,95	€15,79
2005	KNP	1899; 1900	08/11/2005	15/11/2005	Latvijas pasts	Stamps and envelopes	€32,67	€39,84
2005	KNP	710544_	11/11/2005	15/11/2005	Balta	Printer cartridge	€22,65	€27,62
2005	KNP	031847_	16/11/2005	22/11/2005	Vejmars	Office supplies	€26,78	€32,66
2005	KNP	887275;	24/11/2005	28/11/2005	Aigas nams	Office supplies	€252,13	€307,48
2005	KNP	RIX0079035	31/11/2005	06/12/2005	DHL Latvia	Express mail	€50,49	€61,57
2005	KNP	528912_	30/11/2005	12/12/2005	Eduards-2	Car tire service	€123,11	€150,14
2005	KNP	473236; 473237	07/12/2005	12/12/2005	Prizma JH	Car repair	€305,23	€372,23
2005	KNP	124/6254-1	01/12/2005	12/12/2005	Fēnikss	Car parking	€23,34	€28,46

6. CONSUMABLE MATERIAL^{ 60 }

PROJECT ACRONYM:
PROJECT N°

Kemeri wetlands
LIFE2002/NAT/LV/8496

Year ^{ 61 }	B/P ^{ 62 }	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT ^{ 63 }
		N°	Date (dd/mm/yy)					
2005	KNP	70093970014_	04/12/2005	13/12/2005	LMT	Mobile phone conversations	€67,67	€82,53
2005	KNP	528970; 528968	12/12/2005	13/12/2005	Eduards-2	Car tire service	€1 120,09	€1 365,96
2005	KNP	11/05-302	30/11/2005	13/12/2005	VIADA	Car fuel	€609,75	€743,60
2005	KNP	40718894013_	04/12/2005	14/12/2005	LMT	Mobile phone conversations	€51,49	€62,79
2005	KNP	711661_	14/12/2005	15/12/2005	Balta	Printer cartridge	€120,13	€146,50
2005	KNP	999338_	21/12/2005	22/12/2005	Vejmars	Office supplies	€30,52	€37,22
2005	KNP	RIX0079573	15/12/2005	22/12/2005	DHL Latvia	Express mail	€50,27	€61,30
2005	KNP	130/6254-1; 131/6254-1	27/12/2005	29/12/2005	Fēnikss	Car parking	€119,01	€145,13
2005	KNP	3137_	20/12/2005	30/12/2005	Apgads Zvaigzne ABC	Office supplies	€5,61	€6,84
TOTAL							€30 035,02	€36 472,67

60 It is advised to sort this table by date of payment.

61 Four digits year identification.

62 Identification of beneficiary and/or partners following their declaration in Declaration sheet.

63 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT
		N°	Date (dd/mm/yy)					
2003	KNP	03/1314	28/12/2002	03/01/2003	Novadu zinas	Land purchase advertisement	€22,98	€28,02
2003	KNP	16871	27/12/2002	09/01/2003	Zemgales zinas	Land purchase advertisement	€35,32	€43,07
2003	KNP	not invoiced	not invoiced	01/04/2003	WELCOMEUROPE	Internet materials, EU funding	€298,88	€298,88
2003	KNP	940/03	01/04/2003	08/04/2003	Ministry of Justice	Use of land property database	€8,40	€10,24
2003	KNP	1194/03	02/05/2003	12/05/2003	Ministry of Justice	Use of land property database	€7,00	€8,54
2003	KNP	3026576	13/05/2003	02/06/2003	Latvijas Vestnesis	Tender announcement, cars	€58,33	€71,14
2003	KNP	3026578	13/05/2003	02/06/2003	Latvijas Vestnesis	Tender announcement, cars	€58,33	€71,14
2003	KNP	1460/03	02/06/2003	16/06/2003	Ministry of Justice	Use of land property database	€2,80	€3,41
2003	KNP	100350	25/06/2003	01/07/2003	Balta Ltd.	Installation of screen	€60,29	€60,29
2003	KNP	3035954	26/06/2003	09/07/2003	Latvijas Vestnesis	Tender announcement, cars	€58,33	€71,14
2003	KNP	1	11/06/2003	09/07/2003	Valentina Strazdina	Legal services, land purchase	€24,93	€24,93
2003	KNP	1	11/06/2003	09/07/2003	Valentina Strazdina	Legal services, land purchase	€138,53	€138,53
2003	KNP	2019_03	01/08/2003	13/08/2003	Ministry of Justice	Use of land property database	€5,60	€6,83
2003	KNP	2931_03	03/11/2003	11/11/2003	Ministry of Justice	Use of land property database	€1,40	€1,71
2004	KNP	3253_03	01/12/2003	06/01/2004	Ministry of Justice	Use of land property database	€1,40	€1,71
2004	KNP	225_04	05/01/2004	23/01/2004	Ministry of Justice	Use of land property database	€2,80	€3,41
2004	KNP	557_04	02/02/2004	11/02/2004	Ministry of Justice	Use of land property database	€4,20	€5,12
2004	KNP	900_04	01/03/2004	08/03/2004	Ministry of Justice	Use of land property database	€2,80	€3,41
2004	KNP	6-14/576-04	05/05/2004	13/05/2004	Court administration	Use of land property database	€2,80	€3,41
2004	KNP	6-14/930-04	01/06/2004	07/06/2004	Court administration	Use of land property database	€1,40	€1,71
2004	KNP	4060816	26/08/2004	06/09/2004	Latvijas Vestnesis	Tender announcement	€58,33	€71,14
2004	KNP	not invoiced	not invoiced	02/11/2004	Ziemeļkurzemes reģionāla lauksaimniecības pārvalde	Land transformation, Slampe project	€17,50	€21,34
2005	KNP	1	01/01/2005	12/01/2005	Dzūkste municipality	Construction permit, Slampe	€23,34	€28,46
2005	KNP	6-14/620-05	01/02/2005	08/02/2005	Court administration	Use of land property database	€1,40	€1,71
2005	KNP	06-397	25/08/2004	20/04/2005	State Treasury	Compensation about loss to fishery resources, Slampe	€23,53	€28,69
2005	KNP	5035423	26/04/2005	02/05/2005	Latvijas Vestnesis	Tender announcement, sluice	€58,33	€71,14
2005	KNP	6-14/1872-05	03/05/2005	11/05/2005	Court administration	Use of land property database	€1,40	€1,71



PROJECT N° LIFE2002/NAT/LV/8496

Year	B/P	Invoice/receipt		Date of payment (dd/mm/yy)	Supplier	Description	Total without VAT	Total with non recoverable VAT
		N°	Date (dd/mm/yy)					
2005	KNP	6-14/2294-05	02/06/2005	16/06/2005	Court administration	Use of land property database	€1,40	€1,71
2005	KNP	5052797	27/06/2005	07/07/2005	Latvijas Vestnesis	Tender announcement, sluice	€58,33	€71,14
2005	KNP	6-14/3135-05	01/08/2005	05/08/2005	Court administration	Use of land property database	€4,20	€5,12
2005	KNP	257	10/10/2005	17/10/2005	Inspekcija AMJ	Auditing, advance payment	€681,39	€681,39
2005	KNP	not invoiced	not invoiced	22/12/2005	State treasury	State fee for land registration	€1 782,14	€2 173,34

TOTAL	€3 507,81	€4 013,53
--------------	-----------	-----------

- 70 It is advised to sort this table by date of payment. Please, refer to art. 19.1 of the SAP for more details
- 71 Four digits year identification.
- 72 Identification of beneficiary and/or partners following their declaration in Declaration sheet.
- 73 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period from (dd/mm/yy) to (dd/mm/yy)	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)						
2002	KNP	7609W	09/12/2002	11/12/2002	September - November 2002	Legislation database	€44,61	€54,40	€13,60
2002	KNP	19499	08/12/2002	11/12/2002	September - December 2002	Latvijas Vestnesis, subscription	€55,99	€68,28	€17,07
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, car Subaru Forester	€369,10	€369,10	€369,10
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, chain saw	€7,06	€7,06	€7,06
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, trailer LLT-811544	€39,10	€39,10	€39,10
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, digital copier RICOH Aficio200	€151,07	€151,07	€151,07
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, computers	€137,78	€137,78	€137,78
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, videocamera DM-XL1	€66,41	€66,41	€66,41
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, program ArcView 3.1	€53,34	€53,34	€53,34
2002	KNP	not invoiced	not invoiced	31/12/2002	September - December 2002	Depreciation, tape recorder Philips VR969	€15,18	€15,18	€15,18
2003	KNP	JuL300-000160	01/01/2003	09/01/2003	December 2002	Electricity	€232,09	€283,04	€70,76
2003	KNP	70897251	03/01/2003	09/01/2003	December 2002	Fixed phone, Internet	€416,63	€508,08	€127,02
2003	KNP	71492354-1	02/02/2003	10/02/2003	January 2003	Fixed phone, Internet	€499,28	€608,88	€152,22
2003	KNP	JuL300-001173	31/01/2003	10/02/2003	January 2003	Electricity	€251,38	€306,56	€76,64
2003	KNP	72132346-4	03/03/2003	13/03/2003	February 2003	Fixed phone, Internet	€247,65	€302,01	€151,07
2003	KNP	JuL300-002074	01/03/2003	13/03/2003	February 2003	Electricity	€255,48	€311,56	€77,89
2003	KNP	72728320-7	03/04/2003	08/04/2003	March 2003	Fixed phone, Internet	€447,85	€546,16	€136,54
2003	KNP	JuL300-002682	31/03/2003	08/04/2003	March 2003	Electricity	€199,72	€243,56	€60,89
2003	KNP	73320045-2	03/05/2003	12/05/2003	April 2003	Fixed phone, Internet	€456,35	€556,52	€139,13
2003	KNP	JuL33C-003539	30/04/2003	12/05/2003	April 2003	Electricity	€143,14	€174,56	€43,64

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)		from (dd/mm/yy) to (dd/mm/yy)				
2003	KNP	73955073-7	03/06/2003	09/06/2003	May 2003	Fixed phone, Internet	€493,77	€602,16	€150,54
2003	KNP	JuL33C-004315	31/05/2003	09/06/2003	May 2003	Electricity	€96,33	€117,48	€29,37
2003	KNP	74533478-5	03/07/2003	09/07/2003	June 2003	Fixed phone, Internet	€463,33	€565,04	€141,26
2003	KNP	JuL33C-004881	30/06/2003	09/07/2003	June 2003	Electricity	€75,05	€91,52	€22,88
2003	KNP	75107037-6	04/08/2003	08/08/2003	July 2003	Fixed phone, Internet	€637,37	€777,28	€194,32
2003	KNP	JuL33C-005521	31/07/2003	08/08/2003	July 2003	Electricity	€87,97	€107,28	€26,82
2003	KNP	75680580-5	03/09/2003	09/09/2003	August_2003	Fixed phone, Internet	€532,15	€648,96	€162,24
2003	KNP	JuL33C-006474	31/08/2003	09/09/2003	August_2003	Electricity	€85,74	€104,56	€26,14
2003	KNP	76243976-0	03/10/2003	07/10/2003	September 2003	Fixed phone, Internet	€528,80	€644,88	€257,95
2003	KNP	5843	03/10/2003	15/10/2003	July - September 2003	Waste management	€21,98	€26,80	€13,40
2003	KNP	JuL33C-007273	30/09/2003	15/10/2003	September 2003	Electricity	€113,18	€138,03	€55,21
2003	KNP	76804410-4	03/11/2003	11/11/2003	October 2003	Fixed phone, Internet	€498,31	€607,70	€243,08
2003	KNP	3225055	05/11/2003	11/11/2003	October 2003	Drinking water	€12,19	€14,86	€7,43
2003	KNP	JuL33C-007797	31/10/2003	11/11/2003	October 2003	Electricity	€118,43	€144,43	€57,77
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, computers	€1 653,40	€1 653,40	€1 653,40
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, car Subaru Forester	€4 429,08	€4 429,08	€4 429,08
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, chain saw	€84,62	€84,62	€84,62
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, trailer LLT-811544	€469,27	€469,27	€469,27
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, digital copier RICOH Aficio 200	€1 812,86	€1 812,86	€1 812,86
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, program ArcView 3.1	€640,08	€640,08	€640,08
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, videocamera DM-XL 1	€796,81	€796,81	€796,81
2003	KNP	not invoiced	not invoiced	31/12/2003	January - December 2003	Depreciation, tape recorder Philips VR969	€182,17	€182,17	€182,17
2004	KNP	17781.528	01/01/2004	06/01/2004	2003_	Subscription, news service	€11,67	€14,23	€14,23
2004	KNP	77357616-2	03/12/2003	06/01/2004	November 2003	Fixed phone, Internet	€326,79	€398,53	€159,41

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)		from (dd/mm/yy) to (dd/mm/yy)				
2004	KNP	JuL33C- 008762	30/11/2003	06/01/2004	November 2003	Electricity	€158,86	€193,73	€77,49
2004	KNP	205_	09/01/2004	23/01/2004	October - December 2003	Waste management	€26,11	€31,84	€15,92
2004	KNP	JuL43C- 000196	31/12/2003	23/01/2004	December 2003	Electricity	€155,54	€189,68	€75,87
2004	KNP	20139769-3	11/01/2004	23/01/2004	December 2003	Fixed phone, Internet	€410,78	€500,95	€200,38
2004	KNP	72110148	03/12/2003	09/02/2004	December 2002 - February 2004	Legislation database	€44,59	€54,38	€27,19
2004	KNP	3073733	11/12/2003	09/02/2004	2003_	Latvijas Vestnesis, subscription	€63,01	€76,84	€38,42
2004	KNP	721314	28/01/2004	09/02/2004	January 2004	Deratisation	€15,63	€19,06	€9,53
2004	KNP	2204	01/02/2004	10/02/2004	June 2004	Subscription, news service	€5,83	€7,11	€7,11
2004	KNP	03237859, 001113, juL43C	01/01/2004	11/02/2004	December 2003	Drinking water	€11,76	€14,34	€7,17
2004	KNP	20563873	03/02/2004	13/02/2004	January 2004	Fixed phone, Internet	€479,66	€584,95	€233,98
2004	KNP	21125334-5	05/03/2004	22/03/2004	February 2004	Fixed phone, Internet	€373,72	€455,75	€182,30
2004	KNP	JuL43C- 001984	29/02/2004	30/03/2004	February 2004	Electricity	€297,87	€363,25	€145,30
2004	KNP	21687250	02/04/2004	07/04/2004	March 2004	Fixed phone, Internet	€490,18	€597,78	€239,11
2004	KNP	1002	02/04/2004	14/04/2004	January - March 2004	Waste management	€8,69	€10,60	€4,24
2004	KNP	843929	13/04/2004	14/04/2004	March 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	002718, juL43C	06/04/2004	14/04/2004	March 2004	Electricity	€305,02	€371,98	€148,79
2004	KNP	1481-04	05/04/2004	05/05/2004	January - March 2004	Security	€445,41	€543,18	€217,27
2004	KNP	22249414-8	02/05/2004	08/05/2004	April 2004	Fixed phone, Internet	€466,13	€568,45	€227,38
2004	KNP	JuL43C- 004145	07/05/2004	13/05/2004	April 2004	Electricity	€149,18	€181,93	€72,77
2004	KNP	761698	07/05/2004	13/05/2004	April 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	1326	08/05/2004	19/05/2004	April 2004	Waste management	€16,75	€20,43	€8,17
2004	KNP	72111389	01/06/2004	07/06/2004	February 2004 - April 2004	Legislation database	€44,61	€54,40	€21,76
2004	KNP	22809521-1	02/06/2004	07/06/2004	May 2004	Fixed phone, Internet	€483,60	€589,75	€235,90

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period from (dd/mm/yy) to (dd/mm/yy)	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)						
2004	KNP	839858	03/06/2004	07/06/2004	September 2004 - April 2005	Firewood for heating	€310,35	€378,48	€151,39
2004	KNP	104108	09/06/2004	14/06/2004	May 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	JuL43C-004457	03/06/2004	16/06/2004	May 2004	Electricity	€149,18	€181,93	€72,77
2004	KNP	1437-06	07/06/2004	21/06/2004	May 2004	Security	€68,84	€83,95	€33,58
2004	KNP	11284	01/07/2004	05/07/2004	June 2004	Subscription, news service	€5,83	€7,11	€7,11
2004	KNP	23365959-0	01/07/2004	08/07/2004	June 2004	Fixed phone, Internet	€376,28	€458,88	€183,55
2004	KNP	JuL43C-006007	03/07/2004	08/07/2004	June 2004	Electricity	€72,96	€88,98	€35,59
2004	KNP	1271-07	06/07/2004	12/07/2004	June 2004	Security	€34,42	€41,98	€16,79
2004	KNP	1903	05/07/2004	14/07/2004	May - June 2004	Waste management	€25,16	€30,68	€12,27
2004	KNP	7248152	16/07/2004	02/08/2004	June 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	13115	01/08/2004	02/08/2004	July 2004	Subscription, news service	€5,83	€7,11	€7,11
2004	KNP	23919968-5	02/08/2004	06/08/2004	July 2004	Fixed phone, Internet	€441,82	€538,80	€215,52
2004	KNP	JuL43C-007156	04/08/2004	06/08/2004	July 2004	Electricity	€72,96	€88,98	€35,59
2004	KNP	637556	11/08/2004	23/08/2004	July 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	1217-08	06/08/2004	23/08/2004	July 2004	Security	€34,42	€41,98	€16,79
2004	KNP	15110	01/09/2004	03/09/2004	August_2004	Subscription, news service	€5,83	€7,11	€7,11
2004	KNP	209728	03/09/2004	06/09/2004	August_2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	24472037-9	03/09/2004	13/09/2004	August_2004	Fixed phone, Internet	€465,74	€567,98	€227,19
2004	KNP	2095_09	06/09/2004	13/09/2004	August_2004	Security	€34,42	€41,98	€16,79
2004	KNP	JuL43C-008320	04/09/2004	16/09/2004	August_2004	Electricity	€72,96	€88,98	€35,59
2004	KNP	874304	29/09/2004	30/09/2004	September 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	25032663-1; 25017450-5	02/10/2004	11/10/2004	September 2004	Fixed phone, Internet	€502,87	€613,25	€245,30
2004	KNP	JuL43C-009444	05/10/2004	11/10/2004	September 2004	Electricity	€275,07	€335,45	€134,18
2004	KNP	2732	06/10/2004	14/10/2004	July - September 2004	Waste management	€25,16	€30,68	€12,27

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)		from (dd/mm/yy) to (dd/mm/yy)				
2004	KNP	974881	03/11/2004	05/11/2004	October 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	25575721-8; 25560586-5	02/11/2004	15/11/2004	October 2004	Fixed phone, Internet	€347,21	€423,43	€169,37
2004	KNP	1191-11	04/11/2004	15/11/2004	October 2004	Security	€68,84	€83,95	€33,58
2004	KNP	JuL43C- 010246	03/11/2004	15/11/2004	October 2004	Electricity	€160,64	€195,90	€78,36
2004	KNP	985736	24/11/2004	24/11/2004	November 2004	Drinking water	€8,27	€10,08	€4,03
2004	KNP	26117432-2; 26101410-7	03/12/2004	06/12/2004	November 2004	Fixed phone, Internet	€356,40	€434,63	€173,85
2004	KNP	JuL43C- 011354	03/12/2004	13/12/2004	November 2004	Electricity	€149,77	€182,65	€73,06
2004	KNP	1334-12	03/12/2004	13/12/2004	November 2004	Security	€34,42	€41,98	€16,79
2004	KNP	72112800	07/12/2004	13/12/2004	May - November 2004	Legislation database	€44,61	€54,40	€21,76
2004	KNP	4094767	09/12/2004	22/12/2004	2005_	Latvijas Vestnesis, subscription	€70,01	€85,38	€34,15
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, trailer LLT-811544	€469,27	€469,27	€469,27
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, car Subaru Forester	€4 429,08	€4 429,08	€4 429,08
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, digital copier RICOH Aficio 200	€906,43	€906,43	€906,43
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, computers	€826,71	€826,71	€826,71
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, videocamera DM-XL 1	€796,81	€796,81	€796,81
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, program ArcView 3.1	€320,05	€320,05	€320,05
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, chain saw	€84,62	€84,62	€84,62
2004	KNP	not invoiced	not invoiced	31/12/2004	January - December 2004	Depreciation, tape recorder Philips VR969	€182,17	€182,17	€182,17
2005	WWF	26649689-8	02/01/2005	07/01/2005	December 2004	Fixed phone, Internet	€340,48	€415,22	€78,26
2005	KNP	JuL53C- 000619	05/01/2005	20/01/2005	December 2004	Electricity	€149,67	€182,53	€73,01
2005	KNP	26640128-1, 26655035-2	02/01/2005	20/01/2005	December 2004	Fixed phone, Internet	€337,23	€411,25	€164,50
2005	KNP	670001	02/02/2005	08/02/2005	January 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	883937	08/02/2005	08/02/2005	January - February 2005	Coal for heating	€257,75	€314,33	€125,73
2005	KNP	308	07/01/2005	08/02/2005	October - December 2004	Waste management	€25,26	€30,80	€12,32

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period from (dd/mm/yy) to (dd/mm/yy)	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)						
2005	KNP	27192868	02/02/2005	08/02/2005	January 2005	Fixed phone, Internet	€373,78	€455,83	€182,33
2005	WWF	27186593-5	02/02/2005	09/02/2005	January 2005	Fixed phone, Internet	€328,12	€400,14	€92,49
2005	KNP	0591-02	07/02/2005	16/02/2005	January 2005	Security	€34,42	€41,98	€16,79
2005	WWF	27725376-1	02/03/2005	07/03/2005	February 2005	Fixed phone, Internet	€295,31	€360,13	€77,62
2005	KNP	JuL53C- 001794	03/02/2005	11/03/2005	January 2005	Electricity	€452,17	€551,43	€220,57
2005	KNP	2146-03_	07/03/2005	14/03/2005	February 2005	Security	€34,42	€41,98	€16,79
2005	KNP	JuL53C- 003182	04/03/2005	14/03/2005	February 2005	Electricity	€305,29	€372,30	€148,92
2005	KNP	311684	04/03/2005	14/03/2005	March 2005	Coal for heating	€186,86	€227,88	€91,15
2005	KNP	27714901-1, 27730602-9	02/03/2005	14/03/2005	February 2005	Fixed phone, Internet	€348,89	€425,48	€170,19
2005	KNP	311728	18/03/2005	29/03/2005	March - April 2005	Coal for heating	€252,87	€308,38	€123,35
2005	KNP	28272069-0, 28256482-7	02/04/2005	07/04/2005	March 2005	Fixed phone, Internet	€360,76	€439,95	€175,98
2005	KNP	3029623	01/04/2005	11/04/2005	March 2005	Drinking water	€12,20	€14,88	€5,95
2005	KNP	JuL53C- 004385	06/04/2005	11/04/2005	March 2005	Electricity	€291,70	€355,73	€142,29
2005	KNP	1215-04	05/04/2005	11/04/2005	March 2005	Security	€34,42	€41,98	€16,79
2005	KNP	1108	05/04/2005	11/04/2005	January - March 2005	Waste management	€25,26	€30,80	€12,32
2005	KNP	79849	05/05/2005	09/05/2005	April 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	73046/15043	01/05/2005	09/05/2005	May - December 2005	Dienas Bizness, subscription	€80,85	€98,60	€39,44
2005	WWF	28804958-2	02/05/2005	09/05/2005	April 2005	Fixed phone, Internet	€470,19	€573,41	€45,35
2005	KNP	JuL53C- 005168	03/05/2005	10/05/2005	April 2005	Electricity	€159,94	€195,05	€78,02
2005	KNP	28794573-9	02/05/2005	10/05/2005	April 2005	Fixed phone, Internet	€364,61	€444,65	€177,86
2005	KNP	3039468	01/05/2005	11/05/2005	January - April 2005	Drinking water supplies	€3,92	€4,78	€1,91
2005	KNP	87651	18/05/2005	19/05/2005	January - April 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	94/D105-05, 95/D105-05	27/05/2005	30/05/2005	May 2005	Development of computer network in new premises	€530,66	€647,15	€258,86
2005	KNP	12356	30/05/2005	01/06/2005	May 2005	Subscription, news service	€5,83	€7,11	€7,11

{ 81 }	{ 82 }	{ 83 }		Date of payment (dd/mm/yy)	Reference Period	{ 84 }	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
Year	B/P	N°	Date (dd/mm/yy)		from (dd/mm/yy) to (dd/mm/yy)	Type de overhead			
2005	KNP	1171-05, 2668-06	01/06/2005	13/06/2005	May 2005	Security	€68,84	€83,95	€33,58
2005	KNP	96/E06-05, 97/DT05-05	08/06/2005	13/06/2005	June 2005	Development of computer network in new premises	€2 122,64	€2 588,58	€1 035,43
2005	KNP	29329536-3, 29342946-9	02/06/2005	13/06/2005	May 2005	Fixed phone, Internet	€426,85	€520,55	€208,22
2005	WWF	29338881-4	02/06/2005	14/06/2005	May 2005	Fixed phone, Internet	€480,50	€585,97	€168,00
2005	KNP	72114376	08/06/2005	16/06/2005	December 2004 - May 2005	Legislation database	€44,61	€54,40	€21,76
2005	KNP	06/07_	15/06/2005	16/06/2005	June 2005	Installation of signalisation	€321,63	€392,23	€156,89
2005	KNP	Jul53C- 006919	06/06/2005	16/06/2005	May 2005	Electricity	€110,21	€134,40	€53,76
2005	KNP	3049353	01/06/2005	16/06/2005	May 2005	Drinking water	€3,92	€4,78	€1,91
2005	KNP	14734	01/07/2005	07/07/2005	June 2005	Subscription, news service	€5,83	€7,11	€7,11
2005	KNP	29861750-6, 29877085	02/07/2005	07/07/2005	June 2005	Fixed phone, Internet	€495,81	€604,65	€241,86
2005	KNP	60/TC07	22/06/2005	07/07/2005	June 2005	Installation of phone system	€128,35	€156,53	€62,61
2005	KNP	535879	22/06/2005	07/07/2005	June 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	3059399	01/07/2005	11/07/2005	June 2005	Drinking water supplies	€3,92	€4,78	€1,91
2005	KNP	2925-07_	04/07/2005	14/07/2005	June 2005	Security	€34,42	€41,98	€16,79
2005	KNP	2022	11/07/2005	19/07/2005	April - June 2005	Waste management	€25,26	€30,80	€12,32
2005	KNP	622029	15/07/2005	19/07/2005	June 2005	Drinking water	€6,56	€8,00	€4,03
2005	KNP	17090	01/08/2005	05/08/2005	July 2005	Subscription, news service	€5,83	€7,11	€7,11
2005	KNP	30393330-8, 30408608-9	02/08/2005	08/08/2005	July 2005	Fixed phone, Internet	€350,08	€426,93	€170,77
2005	KNP	08.98	02/02/2005	10/08/2005	July 2005	Security	€34,42	€41,98	€16,79
2005	KNP	3069799	01/08/2005	10/08/2005	July 2005	Drinking water supplies	€3,92	€4,78	€1,91
2005	KNP	637400	10/08/2005	23/08/2005	July 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	30923136-3, 30938350	03/09/2005	05/09/2005	August_2005	Fixed phone, Internet	€344,06	€419,58	€167,83
2005	KNP	3080703	01/09/2005	13/09/2005	August_2005	Drinking water	€12,20	€14,88	€5,95
2005	KNP	1597-09	01/09/2005	13/09/2005	August_2005	Security	€34,42	€41,98	€16,79

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)		from (dd/mm/yy) to (dd/mm/yy)				
2005	KNP	31453268; 31468428	02/10/2005	05/10/2005	September 2005	Fixed phone, Internet	€310,90	€379,15	€151,66
2005	KNP	2950	06/10/2005	11/10/2005	September 2005	Waste managementq	€25,26	€30,80	€12,32
2005	KNP	2878-10_	03/10/2005	11/10/2005	September 2005	Security	€34,42	€41,98	€16,79
2005	KNP	3092244	01/10/2005	11/10/2005	September 2005	Drinking water supplies	€3,94	€4,80	€1,92
2005	WWF	31464418-1	02/10/2005	17/10/2005	September 2005	Fixed phone, Internet	€391,45	€477,38	€113,45
2005	KNP	312, 322	17/10/2005	21/10/2005	June - September 2005	Rental, heating	€485,19	€591,70	€236,68
2005	KNP	192404	17/10/2005	21/10/2005	September 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	2841-11_	02/11/2005	07/11/2005	October 2005	Security	€34,42	€41,98	€16,79
2005	KNP	31983121-6; 31998226-2	02/11/2005	07/11/2005	October 2005	Fixed phone, Internet	€224,02	€273,20	€109,28
2005	KNP	344	01/11/2005	07/11/2005	October 2005	Rental	€77,41	€94,40	€37,76
2005	KNP	3104661	01/11/2005	07/11/2005	October 2005	Drinking water supplies	€3,92	€4,78	€1,91
2005	KNP	345091	09/11/2005	10/11/2005	October 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	354; 358	08/11/2005	15/11/2005	October 2005	Heating	€166,58	€203,15	€81,26
2005	WWF	31994248-0	02/11/2005	05/12/2005	October 2005	Fixed phone, Internet	€483,41	€589,53	€111,20
2005	KNP	383	01/12/2005	05/12/2005	November 2005	Rental	€201,91	€246,23	€98,49
2005	KNP	394; 393	05/12/2005	12/12/2005	November 2005	Heating	€287,49	€350,60	€140,24
2005	KNP	3971-12_	02/12/2005	12/12/2005	November 2005	Security	€34,42	€41,98	€16,79
2005	KNP	633231	09/12/2005	12/12/2005	November 2005	Drinking water	€8,27	€10,08	€4,03
2005	KNP	32528042-4; 32512986-0	03/12/2005	12/12/2005	November 2005	Fixed phone, Internet	€227,29	€277,18	€110,87
2005	KNP	3117126	01/12/2005	13/12/2005	November 2005	Drinking water supplies	€3,94	€4,80	€1,92
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, GPS system	€944,98	€944,98	€944,98
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, chain saw	€84,62	€84,62	€84,62
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, trailer LLT-811544	€469,27	€469,27	€469,27
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, tape recorder Philips VR969	€182,17	€182,17	€182,17



PROJECT N° LIFE2002/NAT/LV/8496

Year	B/P	Invoice/receipt Accounting Reference		Date of payment (dd/mm/yy)	Reference Period	Type de overhead	Total cost for the reference period without VAT	Total cost for the reference period with non recoverable VAT	Total cost charged to this project
		N°	Date (dd/mm/yy)		from (dd/mm/yy) to (dd/mm/yy)				
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, videocamera DM-XL1	€1 328,02	€1 328,02	€1 328,02
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, plotter HP Design Jet 8000S	€520,69	€520,69	€520,69
2005	KNP	not invoiced	not invoiced	31/12/2005	January - December 2005	Depreciation, car Subaru Forester	€2 952,73	€2 952,73	€2 952,73

TOTAL	€38 774,82
--------------	-------------------

- 80 It is advised to sort this table by date of payment. Please, refer to art. 21.12 of the SAP for more details
- 81 Four digits year identification.
- 82 Identification of beneficiary and/or partners following their declaration in Declaration sheet.
- 83 List overheads in an analytical way (e.g. each telephone bill) or grouping them by type and period. If overheads are accounted foreseeing and internal coding system, please insert here
- 84 Give a short and clear description of the type of overhead (e.g. telephone, rental for office xx, etc.)
- 85 To be completed only if the beneficiary/partners have provided proof that VAT is not recoverable and therefore should be regarded as an eligible cost.
- 86 In the following page you shall describe and justify the method used to allocate overheads for this period

8. OVERHEADS (Part 2)



PROJECT ACRONYM:	Kemeri wetlands
PROJECT N°	LIFE2002/NAT/LV/8496

Type de overhead	B/P	Description of the method used to allocate overheads to this project
Electricity	KNP	Initial order of director stating the positions where KNP invests in project through overheads, bimonthly orders giving the percentage of input through overheads
Fixed phone, Internet	KNP	Initial order of director stating the positions where KNP invests in project through overheads, bimonthly orders giving the percentage of input through overheads
Waste management	KNP	Initial order of director stating the positions where KNP invests in project through overheads, bimonthly orders giving the percentage of input through overheads
Drinking water	KNP	Initial order of director stating the positions where KNP invests in project through overheads, bimonthly orders giving the percentage of input through overheads
Deratisation	KNP	Bimonthly statements by director stating the percentage of total expenses devoted to project
Security	KNP	Initial order of director stating the positions where KNP invests in project through overheads, bimonthly orders giving the percentage of input through overheads
Firewood, coal for heating	KNP	Initial order of director stating the positions where KNP invests in project through overheads, bimonthly orders giving the percentage of input through overheads
Installation of signalisation	KNP	Bimonthly statements by director stating the percentage of total expenses devoted to project
Installation of phone system	KNP	Bimonthly statements by director stating the percentage of total expenses devoted to project
Rental, heating	KNP	Bimonthly statements by director stating the percentage of total expenses devoted to project
Depreciation	KNP	Yearly statements by bookkeeper about capital assets

LIFE CHECK LIST FOR PAYMENT REQUEST

This check list has been devised in order to avoid the most frequent problems when payment requests are submitted to the Commission.

Please check and tick each item before sending your request, this will save time and will enable us to proceed without delay.

- Clearly identify in the cover note if the statement is submitted for information or for payment.
- Two copies of all standard financial forms duly completed in all their parts must be sent to the Commission. Both of them must be originals signed and stamped.
- One copy of the technical report should also be included.
- One full copy of each of the two parts mentioned above should be addressed to the pertinent external team (see attached list).
- Before introducing a request for payment always check whether you are entitled to such a payment.
- Only costs fully paid are reimbursable, commitments are never to be considered as reimbursable costs.
- Audit report from an independent auditor in case of final payment should be annexed. In case of an interim payment the details of the auditor should be provided.
- Overheads should not exceed 7% of the total budget. (See budget allocation in the project).
- Changes in budget allocation are only possible with the prior agreement of the Commission, except where the change in the sub-total foreseen for each category of expenditure in the provisional budget does not exceed 10.000 EURO (€) or 10%. Did you check whether your expenditure is in line with the budget?
- Did you carefully check whether your expenses comply with the rules reiterated in the standard administrative provisions and different footnotes of each form (missions outside the Europe, assignment clause for purchased land, etc.)?
- Did you acknowledge the support given by the Community in all documents produced in the framework of the project? (The standard logo should be used).
- Did you address your documents to the relevant recipient.
- In case of interim payment the amount of eligible expenses declared is equal or above the threshold foreseen in article 23.3 of the SAP
- In case of any changes in the banking details since the advance payment, a certificate from the bank confirming the new banking details and the bank account holder is required

IN ALL CASES WHERE THE CONDITIONS MENTIONED ABOVE ARE NOT RESPECTED, THE COMMISSION WILL NOT BE ABLE TO PROCEED WITH THE PAYMENT. WE STRONGLY ADVISE YOU TO CONSULT THE PERTINENT EXTERNAL TEAM IN CASE OF ANY DOUBT