Project no. **502572**

FISBOAT

FISHERIES INDEPENDENT SURVEY-BASED OPERATIONAL ASSESSMENT TOOLS

Instrument : STREP

Thematic Priority : 8.1

FINAL REPORT

DISTRIBUTION OF THE COMMUNITY'S CONTRIBUTION

Period covered: from 01 March 2004 to 30 June 2007

Start date of project: 01 March 2004 Duration: 40 months

Project coordinator name : Pierre Petitgas
Project coordinator organisation name : IFREMER

Revision : draft 1

Report on the Distribution of the Community's contribution

Type of Instrument	STREP	Project Title (or Acronym)	FISBOAT	Contract N°	502572

Part I — Community's prefinancing (or payment) sent to the coordinator *(1)*

	Reporting Period 1 *(2)*		Reporting Period 2 *(2)*		Reporting Period 3 *(2)*		Reporting Period 4 *(2)*		Reporting Period 5 *(2)*		Reporting Period 6 *(2)*		Reporting Period 7 *(2)*		Final payment		Total Amount (I) *(3)*
	From	To	From	To	From	To	From	To	From	To	From	To	From	To			
	1/03/2004	31/08/2005	1/09/2005	30/06/2007													
	Date	Amount (A)	Date	Amount (B)	Date	Amount (C)	Date	Amount (D)	Date	Amount (E)	Date	Amount (F)	Date	Amount (G)	Date	Amount (H)	
Total (X)	26/02/2004	1 028 500,00		0,00													1 028 500,00

Part II — Distribution of the Community's prefinancing (or payment) between contractors according to the consortium decision(s) *(4)*

			Reporting Period 1		Reporting Period 2		Reporting Period 3		Reporting Period 4		Reporting Period 5		Reporting Period 6		Reporting Period 7		Final payment		Total Amount (I') *(6)*
Contractor n°	Organisation Short Name	Country Code	Date(s) *(5)*	Amount(s) (A') *(5)*	Date(s) *(5)*	Amount(s) (B') *(5)*	Date(s) *(5)*	Amount(s) (C') *(5)*	Date(s) *(5)*	Amount(s) (D') *(5)*	Date(s) *(5)*	Amount(s) (E') *(5)*	Date(s) *(5)*	Amount(s) (F') *(5)*	Date(s) *(5)*	Amount(s) (G') *(5)*	Date(s) *(5)*	Amount(s) (H') *(5)*	
1	IFREMER	FR	26/02/2004	211 703,58															211 703,58
																			0,00
																			0,00
																			0,00
			Total	211 703,58	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	211 703,58
2	FRS	UK	4/08/2004	124 779,20															124 779,20
																			0,00
																			0,00
																			0,00
			Total	124 779,20	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	124 779,20
																			0,00
3	RIVO	NL	4/08/2004	56 219,20															
																			0,00
																			0,00
																			0,00
			Total	56 219,20	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	56 219,20
																			0,00
4	IMR	NO	4/08/2004	133 692,00															133 692,00
																			0,00
																			0,00
			Total	133 692,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	133 692,00
																			0,00
5	CEFAS	UK	4/08/2004	105 582,40															
																			0,00
																			0,00
																			0,00
			Total	105 582,40	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	105 582,40
																			0,00
6	IMPERIAL	UK	26/08/2004	113 809,60															113 809,60
																			0,00
																			0,00
			Total	113 809,60	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	113 809,60
																			0,00

7	SFI	PL	26/08/2004	19 711,00															**19 711,00**
																			0,00
																			0,00
			Total	**19 711,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	19 711,00
																			0,00
8	SIBM	IT	9/12/2004	93 927,20															**93 927,20**
																			0,00
																			0,00
			Total	**93 927,20**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	93 927,20
																			0,00
9	HCMR	GR	4/08/2004	33 594,40															**33 594,40**
																			0,00
																			0,00
			Total	**33 594,40**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	33 594,40
																			0,00
10	AZTI	ES	4/08/2004	55 266,22															55 266,22
																			0,00
																			0,00
			Total	**55 266,22**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	55 266,22
11	ARMINES	FR	6/08/2004	80 215,20															80 215,20
																			0,00
																			0,00
			Total	**80 215,20**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	80 215,20
Total (Y)			**Total**	**1 028 500,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**Total**	**0,00**	**1 028 500,00**

	Reporting Period 1	Reporting Period 2	Reporting Period 3	Reporting Period 4	Reporting Period 5	Reporting Period 6	Reporting Period 7	Final payment	Total Amount
Community's prefinancing (or payment) not yet distributed between contractors (Z) *(7)*	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	#REF!

I certify that the information set out in this(these) form(s) is accurate and correct and agreed by all contractors.

Name *(8)*	**Surname** *(8)*	**Date (dd/mm/yyyy)**	**Signature of the coordinator** *(8)*
Pierre	PETITGAS	25/03/2008	
Name *(8)*	**Surname** *(8)*	**Date (dd/mm/yyyy)**	**Signature of the administrative official authorised to commit the organisation of the coordinator** *(8)*
Jacques	SERRIS	25/03/2008	

EUROPEAN COMMISSION
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13.06.2007 D 06459

Brussels,
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REGISTERED

Dr. Pierre Petitgas
IFREMER - DRV/RH
Laboratoire Ecologie Halieutique
Rue de l'Île d'Yeu
BP 21105
FR – 44311 Nantes Cedex 03

Subject: **Intermediate No Payment letter (Article 8.2d Rule of 70%)**
Contract: **SSP8-CT-2003-502572** **Title: FISBOAT**
Period: **from 01/03/2004 to 31/08/2005**

Dear Dr. Petitgas,

We have analysed and accepted the periodic Management report including the justification of the resources, the Forms C, the summary financial report and the report on the distribution of the Community's contribution you sent us for the above mentioned contract and period.

The Total requested contribution based on Accepted costs for this period is **604.518,47 euros.**

According to Article 7 of the contract, the audit certificates were not required. Consequently, the audit certificates of IFREMER, RIVO and AZTI will be taken into account at the end of the project.

May I also draw your attention that audit certificates costs should be included in the management activities (reimbursement = 100%). Consequently, RIVO and AZTI may adjust the audit costs in the next cost statement (Form C).

According to Article 8.2.d 3rd paragraph of the contract, the subsequent pre-financing cannot be made **as the total accepted costs is less than 70% of the pre-financing balance** (see the annexed table).

Please inform your partners of the above. For any queries you may have, please contact Mr. Apostolos Peltekis (email: apostolos.peltekis@ec.europa.eu).

Yours sincerely,

Jacques FUCHS
Head of Unit.

Date : 11/06/2007

Sixth Framework Programme

Start date	1/03/2004
End date	28/02/2007
Initial duration	36
Extension	28/02/2007
New Duration :	36
Contribution	1.500.000,00
New effective contribution	1.500.000,00

Contract number : 502572

Acronym : FISBOAT

Implem. Plan (1st period + 6 months) : 24 months	1.210.000
Sufficient Financial Collective Liability (Yes/No)	Y
Article 8 of the contract - Payment modalities option A or B :	B
Rate Initial Pre-financing	85%
Initial Pre-financing amount	1.028.500,00 / 1.028.500

NOE ? :

SSA ? :

NB : only green, bue & yello

Financial report & Implementation plan	Period	Extension (additional months)	Months per period	Term start date		Term end-date	Audit certificate required according to the contract (Y/N)	B Contribution based on Accepted costs with audit certificate (Form C): Total included previous period	B: For previous period	Amount covered by Special clause nr. 39	Contribution based on Submitted costs without audit certificate (Form C) only for Period with AC requried (Y) (for information)	C 1.Contribution based on Accepted costs without audit certificate (Form C) only for Period without AC required (N) 2. Deduction related amounts of point 1 of AC of previous period	D Interests on pre-financing: Amount	Income additional line (I) or Recovery Order issued (R) ? I/R	Gross payments E A-(A-1-B-C) or A-(A-1-B)	Retention for cost without audit certificate less than 70% of pre-financing F / Repayment of the retention when complementary Form C & costs of the period >70%	Subsequent pre-financing based on not audited cumulated costs	Costs in excess (only audited costs) G	Retention for max 85% pre-financing on total contribution (for Final payment or max 90%) H	Net payment I E+F+G+H-D
															1.028.500					1.028.500
																		0,00		
Implem Plan up to 36 months	1		18	31/08/2005	to	28/02/2007									69.018,47	-69.018,47	69 018,47		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
																		0,00		
	2		18												-1.028.500,00	0,00	-423.981,54		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
	3																	0,00		
															0,00	0,00	0,00		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
	4																	0,00		
															0,00	0,00	0,00		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
	5																	0,00		
															0,00	0,00	0,00		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
	6																	0,00		
															0,00	0,00	0,00		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
	7																	0,00		
															0,00	0,00	0,00		0,00	0,00
				Complementary Form C												0,00			0,00	0,00
	8																	0,00		
															0,00				0,00	0,00
Total		0	36					0,00			0,00	604.518,46	0,00					0,00		1.028.500,00

Sixth Framework Programme

Detail Interim Payment Contract : 502572 FISBOAT

	PERIOD		01/03/2004 - 30/08/2005
	Audit certificate treated according to the period		N
A	New Pre-financing 85% of (580.000 + 0)		493.000,00
B	Pre-financing already paid [1]		1.028.500,00
C	Accepted payable costs Period		604.518,47
C1	Cumulated Accepted costs not audited from previous period without AC required		0,00
	Pre-financing not consumed (B-C-C1)		423.981,54
D	**Result = Gross Payment A - (B - C-C1)**		**69.018,47**
	Total accepted cost[2]		604.518,47
E	Limit of 70% (only period with AC not required) B x 70%		719.950,00
	<u>Option 1</u> : Is it worth sending Audit certificates of the related period ? Maximum amount AC ? / Maximum Additional Amount of payment Minimum amount AC ? / Minimum Additional Amount of payment	Yes 604.518,47 535.501,00	69.018,47 1,00
	<u>Option 2</u> : Or, is it worth sending Complementary Form C ? / Which amount at least ?/ Max Additional Amount of payment	Yes 115.431,54	69.018,47
	Both Option 1 and Option 2 can be used, however the maximum additional amount payable will be :		69.018,47
	For period with AC required, if subsequent pre-financing is negative or very low, is it worth sending missing/revised AC for the period ? / which amount ? Maximum additional payment	No 0,00	0,00
	- You may send AC from previous <u>period with AC required</u> not received (Column *for information*). The related amounts will increase the maximum additional amount payable, in the limit of the Maximum Pre-financing (G) - Or you may send AC from <u>previous period with AC not required</u> (Column C). The related amounts will not increase the maximum additional amount payable.		
C2	Complementary Form C costs		0,00
F	Retention in accordance with rule 70% if C+C1+C2<E		-69.018,47
G	Theoric Pre-financing Balance (Cumulated Pre-financings payments less Cumulated Audited costs)		1.028.500,00
G	Retention if Theoric Pre-financing balance is > to 85%* of (total contribution less Cumulated audited costs) (*or 80% if insufficient Financial Collective Responsability)		0,00
G	Actual Pre-financing Balance		1.028.500,00
H	Retention for contract type NoE : a) when eligible costs < Annual grant b) 5% when total eligible cost < total contribution at end of contract		0,00
I	Interests on pre-financing		0,00
J	Amount of any previous payment for the period		
K	**Net Payment K = D+F+G+H+I-J**		**0,00**

Authorising Officer

signature:

Nom : Jacques Fuchs
BON A PAYER

When period with audit certificate required, the pre-financing foreseen for the previous period is taken into account
When period without audit certificate required, the balance of the pre-financing is taken into account

If it is a period with audit certificate required, the audited accepted cost for the period is taken into account
If it is a period without audit certificate required, the cumulated accepted not audited costs is taken into account