Inventory template for Equipment/Supplies funded through Cohesion Policy 2014-2020

Version No:
Fund:
Project Number:
Title of the Project:
Beneficiary:
Project Leader:

EU funds for Malta 2014-2020

Total Cost of the Project							
A	B	C	D	E		F	G	H
EU Funds	National Public Co-	Other co-financing	Net Cost (A+B+C)	VAT		Other Ineligible	Funding Gap	Total Cost (A+B+C+E+F+G)
				Eligible	Non-Eligible			
			0.00					0.00

List of items procured

Contract No	Lot No	Description of the item (indicating whether the tiem is leased, donated or Heritage)	Name of supplier	Serial / Id no / Stock Code	Purchase date	Installation date	Value € (incl. VAT and any other taxes, duties, delivery costs, installation fees)	Quantity	Name and address of the department, Section within the department (Was equipment transferred? If Yes, state its original location and new location)*	Is a guarantee applicable to the equipment purchased?			Is the equipment operating on site?	
										yes		no		
										start date	end date		yes	no

List any equipment that has undergone any changes since it was procured

Contract No	Lot No	Description of the item (indicating whether the tiem is leased, donated or Heritage)	Name of supplier	New Serial/ID no	Old Serial/ID no	Purchase date	Installation date	Value € (incl. VAT and any other taxes, duties, delivery costs, installation fees)	Quantity	Name and address of the department/location where the equipment is installed)		Is a guarantee applicable to the equipment purchased?			Is the equipment operating on site?	
												yes		no		
												start date	end date		yes	no

Certified by: ***Project Leader***

	Acknowledged by (as applicable):	
Name in Block Letters Date	- DCS of the respective Line Ministry for Government Departments - BN's Financial Section for Authorities, Commission,Agencies and other bidies within the public sector	Name in Block Letters Date
Signature	- Executive Secretary of the respective Local Council - Treasurer of the respective Voluntary Organisation	Signature

European Structural and Investment Funds 2014-2020
Co-financing rate: 80% European Union; 20% National Funds

* BN is to notify the MA when equipment is transferred from one location to another.