AUTORITATEA DE MANAGEMENT PENTRU PROGRAMUL DE COOPERARE TRANSFRONTALIERA ROMANIA – BULGARIA 2007-2013

Aprob,
Iulia Hertzog

Şef AM PCT RO-BG

INSTRUCŢIUNEA NR. ..55.. DIN ..08.05.2013..

În temeiul art. 3, alin. (8) din capitolul II "Atribuţiile Autorităţii de Management pentru Programul de Cooperare Transfrontalieră România – Bulgaria 2007-2013" din Ordinul nr. 1588/16.12.2008 privind îndeplinirea funcţiilor şi atribuţiilor pentru realizarea Programului de Cooperare Transfrontalieră România – Bulgaria 2007-2013,

În temeiul art. 4, alin. (10), punctul i) din capitolul II "Atribuţiile Şefului Autorităţii de Management pentru Programul de Cooperare Transfrontalieră România – Bulgaria 2007-2013" din Ordinul nr. 1588/16.12.2008 privind îndeplinirea funcţiilor şi atribuţiilor pentru realizarea Programului de Cooperare Transfrontalieră România – Bulgaria 2007-2013,

În scopul adaptării conţinutului anexelor Manualului de Implementare a Programului de Cooperare Transfrontalieră România – Bulgaria 2007-2013,

Şeful AM PCT RO-BG emite următoarea instrucţiune:

În vederea autorizării si rambursării cu rapiditate a sumelor cheltuite în cadrul proiectelor finanțate din Programul de Cooperare Transfrontalieră România – Bulgaria,

- Fiecare partener completează toate rubricile conform formatului Anexelor PIM 10.2.1 şi 10.2.2.

- De asemenea, Controlul de Prim Nivel (CPN), pe parcursul procesului de validare a documentației depuse de către un partener, va urmării şi se va asigura de completarea tuturor informațiilor solicitate în cele două anexe sus menționate, in special in ceea ce privește numele furnizorilor si numărul contractului / facturilor emise de aceștia
- Fiecare partener transmite individual către beneficiarul Leader de Proiect documentele validate pentru întocmirea cererii de rambursare, conform procedurii utilizate până în prezent, atât pe suport de hârtie cât şi în format electronic (fişier Excel).
- Beneficiarul Leader de Proiect va întocmi si depune Cererea de Rambursare (Anexa 9.2 - paginile A, B, C,) conform formatului din Anexa 1 care este parte integrantă din prezenta Instrucţiune, astfel:

Pe suport de hartie, semnat si stampilat pe fiecare pagina:

Pagina A - Reimbursement claim, care cuprinde datele de identificare ca şi până în prezent.

Pagina C - Situation of payments, care cuprinde execuția bugetara a proiectului, pe fiecare capitol si partener in parte.

Pe suport electronic, in format Excel:

Pagina B Eligible expenditure (consolidated for all partners).

Beneficiarul Leader de Proiect va prelua în același document /fişier Excel) listele de cheltuieli validate individual de CPN pentru fiecare partener, unele sub altele, iar la final va face totalul Cererii de Rambursare.

Cererile de rambursare depuse de beneficiari după data de 20 mai si care nu conțin toate informațiile solicitate se vor returna la STC in vederea completării acestora.

Prevederile prezentei instrucţiuni înlocuiesc şi completează prevederile din Manualul de Implementare a Programului şi vor intra în vigoare la data aprobării acesteia de către Şeful Autorităţii de Management pentru Programul de Cooperare Transfrontalieră România – Bulgaria 2007-2013.

Annex PIM 9. 2

Registration no./Date(beneficiary)
……../……

REIMBURSEMENT CLAIM

1. **Reimbursement claim no.**
2. **Reference (reporting) period: from** **to**

3. **Type of request:**

Intermediary	X
Final	

4. **Partner Data (the data for LP will be completed first and then all the partners,please multiply accordingly):**

Name of the organization	
Adress:	
Fiscal Code	

Contact person [name and position, tel, fax, e-mail]

Name	
Position	
Tel	
Fax	
Email	

to be multiplied accordingly for ecah of the Partners in the project

Romania – Bulgaria Cross-Border Cooperation Programme

Priority axis (no.)	
Key area of intervention	
Starting date	
Project title	
MIS-ETC code	

6. **Bank account data (LP-Euro and Ron/Leva account, Partners -Ron/Leva account, please multiply accordingly)**

Lead Partner	
Bank name	
Bank address	
Code	

Currency	
Partner	
Bank name	
Bank address	
Code	
Currency	
Partner	
Bank name	
Bank address	
Code	
Currency	

to be multiplied accordingly for ecah of the Partners in the project

7. Eligible expenditure (consolidated for all partners in the Reimbursement Claim no .....)

A). Eligible expenditure made during the reference (reporting) period, with the relevant justification documents (shall be filled in EURO, with the amounts transmitted by each partner, applying the Inforeuro currency exchange rate for the date of the control request for all the expenditure made)

1. To be filled in with the names of budgetary chapters and lines from the approved budget/addendum of the project
2. Value of the expenditures requested for reimbursement by beneficiary, in the present request
3. Shall be filled in with the amount certified by the first level control

Lead Partner

AS PER THE DETAILED BUDGET OF THE LEAD PARTNER

Inforeuro exchange rate RON / EURO	for LP	rate	date (nonth/year)
Inforeuro exchange rate LEVA / EURO	for LP	rate	

Crt. No	Categories of eligible expenditure[1]	Partner	Description of activities/procurement	Invoice/other justification documents (where the case)				Name of supplier	Payment document (number/date)	Value of eligible expenditure[2] (euro)	Amount approved by the first level control[3]			Amount subject to appeal
				Number/Date	Invoice /other justification documents (where the case) value						Ron	Leva	Eur	EUR
					Ron	Leva	Euro							
	1	2	3	4	5	6	6	7	8	9	10	11	12	13
I	PROJECT PREPARATION (maximum 10% of total eligible expenditure)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.1	Meetings between project partners				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.1.1	Travel													
I.1.2	Accomodation													
I.1.3	Interpretation during the meetings													
I.1.4	Daily allowances													
I.1.5	Catering													
I.2	Purchase of land													
I.3	Purchase of buildings													
I.4	Consultancy, studies, technical assistance and translation of documents				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.4.1	Land studies													
I.4.2	Studies													
I.4.3	Design and engineering													
I.4.4	Consultancy for project preparation													
I.4.5	Translation of documents													
I.5	Site organization													
I.6	Taxes and other charges (please specify)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.6.1	Urban planning permits, building permits													
I.6.2	Coupling and connection agreements and permits													
I.6.3	Environmental agreements													
I.6.4	Fire department agreement													
I.6.5	Other taxes (please specify)													
II	INVESTMENTS IN LAND AND CONSTRUCTIONS				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
II.1	Land preparation													
II.2	Land rehabilitation													
II.3	Site organization													
II.4	Main investment				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
II.4.1	Construction costs													
II.4.2	Ensuring utilities													
II.4.3	Fixed assets													
III	STAFF				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1	Participation to meetings/events/activities				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1.1	Travel				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00

III.1.2	Accomodation				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1.3	Daily allowances				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1.3.1														
III.1.3.2														
III.1.3.3														
III.1.4	Fees for participation at events (trainings, conferences, seminars)													
III.2	Salaries and associated costs				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.2.1.1	Team member 1 position name,				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Net salary													
	BAS TAXES													
	BS TAXES													
III.2.1.2	Team member 2 position name,				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Net salary													
	BAS TAXES													
	BS TAXES													
III.2.1.3	Team member 3 position name,				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Net salary													
	BAS TAXES													
	BS TAXES													
IV	CONSULTANCY, EXTERNAL EXPERTISE AND OTHER EXTERNAL SERVICES not included in section I - Project Preparation				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.1	Land studies				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.1.1														
IV.1.2														
IV.1.3														
IV.2	Studies (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.2.1														
IV.2.1														
IV.2.2														
IV.3	Design and engineering				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.3.1														
IV.3.2														
IV.4	Consultancy/external expertize [1,3]				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.4.1														
IV.4.2														
IV.4.3														
IV.5	Organization of events (conferences, seminars, workshops, etc., except the information events) [2,3]				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.5.1														
IV.5.2														
IV.5.3														
IV.6	Translation and interpretation costs (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.6.1														
IV.6.2														
IV.6.3														
IV.7	Independent audit of the project - up to 10% of the eligbile expenditure for a non-reimbursable financial support over 500,000 EUR (ERDF and state budget contribution) (including VAT)													

V	EQUIPMENTS AND GOODS (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
V.1	Please specify....													
V.2														
V.3														
VI	ADMINISTRATION COSTS (maximum 5% of the total eligible expenditure of the project) (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VI.1	Office rent													
VI.2	Office services (phone/fax, internet, mail)													
VI.3	Stationery and office supplies													
VI.4	Utilities (heating, water, gas, electricity)													
VI.5	Office cleaning													
VI.6	Other reasonable costs associated with the direct delivery of the project (please specify)													
VII	INFORMATION AND PUBLICITY (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.1	Publications				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.1.1														
....														
VII.2	Promotional materials				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.2.1														
.....														
VII.3	Information events				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.3.1														
.....														
VII.4	Media campaign				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.4.1														
.....														
VII.5	... others (please specify)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.5.1														
....														
VIII	TAXES AND CHARGES (maximum 3% of total eligible expenditure)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VIII.1	Bank charges for transnational financial transactions													
VIII.2	Bank charges for opening and administering the separate bank account(s) required by the programme													
VIII.3	Urban planning permits, building permits													
VIII.4	Coupling and connection agreements and permits													
VIII.5	Environmental agreements													
VIII.6	Fire department agreement													
VIII.7	Any other legal agreements, permits and authorisations necessary for project implementation (please specify)													
VIII.8	Other taxes and charges (please specify)													
IX	OVERHEADS [4] (maximum 5% of total eligible expenditure)													
X	CONTINGENCY [5] (maximum 5% of total eligible expenditure)													
TOTAL ELIGIBLE EXPENDITURE		x	x	x	0.00	0.00	0.00	x	x	0.00	0.00	0.00	0.00	0.00
Non eligible expediture		x	x	x				x	x					
Revenues generated by the project		x	x	x				x	x					
TOTAL NET EXPENDITURE		x	x	x	0.00	0.00	0.00	x	x	0.00	0.00	0.00	0.00	0.00

Partner 2

AS PER THE DETAILED BUDGET OF PARTNER 2

										Inforeuro exchange rate RON / EURO	for P2	rate	date (nonth/year)	
										Inforeuro exchange rate LEVA / EURO	for P2	rate		
Crt. No	Categories of eligible expenditure[1]	Partner	Description of activities/procurement	Invoice/other justification documents (where the case)				Name of supplier	Payment document (number/date)	Value of eligible expenditure[2] (euro)	Amount approved by the first level control[3]			Amount subject to appeal
				Number/Date	Invoice /other justification documents (where the case) value						Ron	Leva	Eur	EUR
					Ron	Leva	Euro							
	1	2	3	4	5	6	6	7	8	9	10	11	12	13
I	PROJECT PREPARATION (maximum 10% of total eligible expenditure)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.1	Meetings between project partners				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.1.1	Travel													
I.1.2	Accomodation													
I.1.3	Interpretation during the meetings													
I.1.4	Daily allowances													
I.1.5	Catering													
I.2	Purchase of land													
I.3	Purchase of buildings													
I.4	Consultancy, studies, technical assistance and translation of documents				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.4.1	Land studies													
I.4.2	Studies													
I.4.3	Design and engineering													
I.4.4	Consultancy for project preparation													
I.4.5	Translation of documents													
I.5	Site organization													
I.6	Taxes and other charges (please specify)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
I.6.1	Urban planning permits, building permits													
I.6.2	Coupling and connection agreements and permits													
I.6.3	Environmental agreements													
I.6.4	Fire department agreement													
I.6.5	Other taxes (please specify)													
II	INVESTMENTS IN LAND AND CONSTRUCTIONS				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
II.1	Land preparation													
II.2	Land rehabilitation													
II.3	Site organization													
II.4	Main investment				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
II.4.1	Construction costs													
II.4.2	Ensuring utilities													
II.4.3	Fixed assets													
III	STAFF				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1	Participation to meetings/events/activities				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1.1	Travel				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1.2	Accomodation				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00

III.1.3	Daily allowances				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.1.3.1														
III.1.3.2														
III.1.3.3														
III.1.4	Fees for participation at events (trainings, conferences, seminars)													
III.2	Salaries and associated costs				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
III.2.1.1	Team member 1 position name,				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Net salary													
	BAS TAXES													
	BS TAXES													
III.2.1.2	Team member 2 position name,				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Net salary													
	BAS TAXES													
	BS TAXES													
III.2.1.3	Team member ..... position name,				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Net salary													
	BAS TAXES													
	BS TAXES													
IV	CONSULTANCY, EXTERNAL EXPERTISE AND OTHER EXTERNAL SERVICES not included in section I - Project Preparation				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.1	Land studies				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.1.1														
IV.1.2														
IV.1.3														
IV.2	Studies (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.2.1														
IV.2.1														
IV.2.2														
IV.3	Design and engineering				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.3.1														
IV.3.2														
IV.4	Consultancy/external expertize [1,3]				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.4.1														
IV.4.2														
IV.4.3														
IV.5	Organization of events (conferences, seminars, workshops, etc., except the information events) [2,3]				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.5.1														
IV.5.2														
IV.5.3														
IV.6	Translation and interpretation costs (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
IV.6.1														
IV.6.2														
IV.6.3														
IV.7	Independent audit of the project - up to 10% of the eligbile expenditure for a non-reimbursable financial support over 500,000 EUR (ERDF and state budget contribution) (including VAT)													
V	EQUIPMENTS AND GOODS (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
V.1	Please specify....													
V.2														
V.3														
VI	ADMINISTRATION COSTS (maximum 5% of the total eligible expenditure of the project) (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VI.1	Office rent													

VI.2	Office services (phone/fax, internet, mail)													
VI.3	Stationery and office supplies													
VI.4	Utilities (heating, water, gas, electricity)													
VI.5	Office cleaning													
VI.6	Other reasonable costs associated with the direct delivery of the project (please specify)													
VII	INFORMATION AND PUBLICITY (including VAT)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.1	Publications				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.1.1														
....														
VII.2	Promotional materials				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.2.1														
....														
VII.3	Information events				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.3.1														
....														
VII.4	Media campaign				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.4.1														
.....														
VII.5	... others (please specify)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VII.5.1														
.....														
VIII	TAXES AND CHARGES (maximum 3% of total eligible expenditure)				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
VIII.1	Bank charges for transnational financial transactions													
VIII.2	Bank charges for opening and administering the separate bank account(s) required by the programme													
VIII.3	Urban planning permits, building permits													
VIII.4	Coupling and connection agreements and permits													
VIII.5	Environmental agreements													
VIII.6	Fire department agreement													
VIII.7	Any other legal agreements, permits and authorisations necessary for project implementation (please specify)													
VIII.8	Other taxes and charges (please specify)													
IX	OVERHEADS [4] (maximum 5% of total eligible expenditure)													
X	CONTINGENCY [5] (maximum 5% of total eligible expenditure)													
TOTAL ELIGIBLE EXPENDITURE		x	x	x	0.00	0.00	0.00	x	x	0.00	0.00	0.00	0.00	0.00
Non eligible expediture		x	x	x				x	x					
Revenues generated by the project		x	x	x				x	x					
TOTAL NET EXPENDITURE		x	x	x	0.00	0.00	0.00	x	x	0.00	0.00	0.00	0.00	0.00

!!!!!!! PLEASE MULTIPLY FOR EACH PARTNER INCLUDED IN THE REIMBURSEMENT CLAIM

B). Eligible expenditure declared by FLC after appeal resolution

Partner ....

Inforeuro exchange rate RON / EURO	for LP	rate	date (nonth/year)
Inforeuro exchange rate LEVA / EURO	for LP	rate	

Crt. No	Categories of eligible expenditure[1]	Partner	Description of activities/procurement	Invoice/other justification documents (where the case)				Name of supplier	Payment document (number/date)	Value of eligible expenditure[2] (euro)	Amount approved by the first level control[3]		

				Number/Date	Invoice /other justification documents (where the case) value						Ron/Leva		Eur
					Ron	Leva	Euro						
	1		2	3	4	5	6	6	7	8	9		10
1.	Xxxx	Lead Partner/ Partner ...	...	...				...					
			...	...				...					
		...	...	...				...					
	Total budget line I.	x	x	x				x	x				
2.	Yyyy		...	...				...					
			...	...				...					
		...	...	...				...					
	Total budget line II.	x	x	x				x	x				
3.	...	...	...	...				...					
	...	...	...	...				...					
	...	...	...	...				...					
I. Total eligible expenditure		x	x	x	0.00	0.00	0.00	x	x	0.00	0.00		0.00

8. Total Eligible expenditure (consolidated for all partners)

Lead Partner		Euro
Partner 2		Euro
Partner		Euro
.....		Euro
Total		Euro

C) Situation of payments

Categories of eligible expenditures	Total eligible expenditures approved through the financing contract (EUR)	Total eligible expenditures made until the present request (EUR)	Total expenditures validated and reimbursed until the present request (EUR)	Total expenditures validated and not reimbursed until the present request (EUR)	Total expenditures validated during the reference (reporting) period (EUR)	Balance according to the contract (EUR)
1	2	3= 4+5+6	4	5	6	7= 2-3
I. PROJECT PREPARATION, ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
II. INVESTMENTS IN LAND AND CONSTRUCTIONS, ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
III. STAFF, ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
IV. CONSULTANCY, EXTERNAL EXPERTISE AND OTHER EXTERNAL SERVICES not included in section I - Project Prep (including VAT), ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
V. EQUIPMENTS AND GOODS, ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
VI. ADMINISTRATION COSTS, ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
VII INFORMATION AND PUBLICITY, ***out of which:***	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						

- Partner						
VIII. TAXES AND CHARGES, *out of which:*	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
IX. OVERHEADS, *out of which:*	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
X. CONTINGENCY, *out of which:*	0.00	0.00	0.00	0.00	0.00	0.00
- Lead partner						
- Partner 2						
- Partner 3						
- Partner						
I. Total expenditures	0.00	0.00	0.00	0.00	0.00	0.00
II. Net incomes from the project						
III. Total eligible (I-II)	0.00	0.00	0.00	0.00	0.00	0.00

D) Pending amounts

Pending amounts for which appeal has been declared (EUR) but a decision has not been yet taken, of which:	From the previous refference (reporting) periods	From the present refference (reporting) period
0.00		

8. By the present reimbursement claim I request the amount of [amount] EUR representing eligible expenditure validated by FLC, out of which:

Lead Partner (RO/BG) - name amount euro
Partener 2 (RO/BG) - name amount euro
.....

* The amounts requested should be only the amounts approved by FLC and should be composed of ERDF+National State Budget+Own Contribution.

9. It is certified the fact that the total expenditure requested in the current reimbursement claim is eligible and is made with the purpose of fulfilling the scope of the project and in accordance with the legislation in force. Similarly, it is certified that the annexed documents are real and any information that is discovered to be incorrect or false will lead to retaining or non-payment of the amounts.

10.List of annexes

Number	Title of Annex
1	Controllers report
2	Progress report
3	Supporting documents

Full name
Position