



Acceptance Form
" Cross-border cultural bridge for social inclusion"

HUSKROUA/1101/082
01.08.2013 – 31.07.2014

We hereby certify that the **CREST Resource Center Association – SATU MARE** fulfilled part of his contractual duty, so the payment of **14 123,72** can be transferred to the Beneficiary as indicated in Article 4(2) of the Special Conditions of the Grant Contract to the bank account given in the attached request for payment.

Reported expenditure of the Action in the previous period:	102 927,22 EUR
Eligible expenditure of the Action in the previous period:	102 517,60 EUR
Eligible expenditure of Beneficiary in the previous period:	49 694,25 EUR
- eligible national co-financing of Beneficiary:	2 484,71 EUR
Eligible expenditure of Partner1 in the previous period:	4 357,26 EUR
- eligible national co-financing of Partner1:	217,86 EUR
Eligible expenditure of Partner2 in the previous period	11 034,48 EUR
- eligible national co-financing of Partner2	551,72 EUR
Eligible expenditure of Partner3 in the previous period	10 415,84 EUR
eligible national co-financing of Partner3	520,79 EUR
Eligible expenditure of Partner4 in the previous period	13 637,97 EUR
eligible national co-financing of Partner4	681,89 EUR
Eligible expenditure of Partner5 in the previous period	13 377,80 EUR
eligible national co-financing of Partner5	0,00 EUR
Eligible ENPI grant of the Action in the previous period:	92 224,83 EUR *
Eligible ENPI grant of the Action in the previous period in IMIS:	92 224,79 EUR
The amount of balance payment requested:	14 123,72 EUR

Date: 2015.03.04.

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Financial Manager

Head of JTS

* According to the verified Final Report the total consolidated eligible costs are 102517,60 EUR. Entering this amount into the IMIS, the system calculates ENPI grant of the reporting period using the following approach: partner budget is multiplying to the partner level percentage of the ENPI. As a result the ENPI part of the reporting period calculated by IMIS is 92224,79 EUR. However according to the approach which is used in line with the Article 3.2 of the Special Conditions and Article 15 of the General Conditions the amount of the ENPI grant of the reporting period is 92224,83 EUR.

Joint Technical Secretariat (JTS)

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