

Decision of the empowered bodies regarding the availability of own resources, temporary availability of funds for their activities until reimbursement

Partner identification – P3

Name of the project partner

National College of Banat,
Colegiul National Banatean

By signing this decision the partner confirms that:

- it understands the financial flows and payment schedule of the INTERREG IPA CBC Romania-Serbia Programme 2014-2020 (most importantly the principle of the programme reimbursing costs only after the end of the reporting period and the completion of all due controls);
- It has the necessary liquidity and financial stability to implement the partner activities and budget according to the provisions specified in APPLICANT'S GUIDE Call for proposals No. 2 and the Subsidy Contract model;
- approves the coverage of the expenditure (eligible and non-eligible) related to the project;
- provides its own contribution in percentage of 2% meaning 1.208,10 euro from the total eligible budget which is 60.375,00 euro
- provides the non-eligible expenditure, 0 euro
- ensures the temporary availability of funds until they are reimbursed by the programme

Date

10.9.2020

Signature

stamp (according to the national legislation provisions)

Name of the signatory

Position in the organization

Beneficiary 4

