

1049 Brussels, Belgium

DEBIT NOTE
ORIGINAL
Nr 3241500552PROVINCIA DI ROMA
VIA RAIMONDO SCINTU, 106
I-00173_ROME
ITALIE
RENATO BONOMO

ARRES 02.02.2015

N° 400340


Contract or file number

VS/2012/0045 - SI2.616618 - EURES JOB FOR YOUTH (ACRONYM: EJY) - PROV. DI ROMA.

Prior information

Ares(2014)4142941

29/01/2015 (Thursday 29 January 2015)

	A.O.O. Provincia di Roma - Ufficio <u>3.3</u>
Anno <u>2015</u>	Classificazione <u>LFP 1.2</u>
Fascicolo <u>19</u>	
N. <u>0018 770/15</u>	<u>12/02/2015</u>

Justification of the debit note

REPUBBLICA ITALIANA - PROVINCIA DI ROMA was awarded a grant for the Call for Proposals VP/2011/006 for a total estimated cost of EUR 1,108,615.79. The grant decided upon was EUR 1,025,919.71 equivalent to 92.54 % of the estimated cost. On the basis of the documents submitted, the real cost for this action amounts to EUR 664,318.77 and the total accepted costs amount to EUR 664,309.77. The pro-rata applicable for the calculation of the grant is 92.54 %: As a result, the decided amount of the grant is EUR 614,756.25. According to the article II.17.6 of the grant agreement, as REPUBBLICA ITALIANA - PROVINCIA DI ROMA has already received an advance payment of EUR 718,143.79, the difference between the aggregated payments and the value accepted by the Commission is the difference between this amount and the value accepted by the Commission is 103,387.54 (718,143.79 - 614,756.25). In accordance with art. 80 of the Financial Regulations applicable to the general budget of the European Communities - "the accounting officer shall recover amounts by offsetting them against equivalent claims that the Communities have on any debtor who himself has a claim on the Communities that is certain, of a fixed amount and due".

Attachment

Deadline	Exclusively by banker's order to the account of the European Commission BNP PARIBAS FORTIS	Reference to be quoted	Currency	Amount
16/01/2015	Montagne du Parc,3 B-1000 BRUSSELS-BELGIQUE IBAN Code : BE70 0016 7694 8225 SWIFT BIC Code : GEBABEBB	3241500552	EUR	103,387.54

Terms of payment :

- All bank charges are payable by you, except where Directive 2007/84/EC on payment services in the internal market applies.
- Where the other party has claims on the Commission that are certain, of a fixed amount and due, the Commission reserves the right, after giving prior notification, to effect recovery by offsetting.
- If the Commission's account is not credited by the deadline, interest will be payable on the entitlement established at the rate of 0 %.
- If the Commission's account is not credited by the deadline, the Commission will:
 - call in any financial guarantee lodged in advance;
 - enforce payment either by adopting an enforceable decision in accordance with Article 299 of the Treaty on the Functioning of the European Union or by taking legal action;
 - record the payment default in a database accessible to the authorising officers of the European Union budget until such time as the payment has been received in full;
 - publish the name of any debtor ordered to make a payment in a court ruling.