

## REQUEST FOR PAYMENT

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Date: July 13th 2015

Project: Commons for Europe

Reference: Metropolitan City of Rome

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(Grant Agreement No. 297191 – Province of Rome)

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return overpayment of EC funding

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### **DUE: RETURN OVERPAYMENT EC FUNDING AS PER REVISED BUDGET AND GA TERMS & CONDITIONS**

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**Due:** € 42.124

**VAT:** € 0,-

**Total:** € 42.124

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#### **BANK DETAILS:**

NAME OF THE BANK ACCOUNT HOLDER: **FUNDACION ESADE**

BANK ACCOUNT NO : **0049 1819 19 2110912142**

NAME OF BANK: **BANCO SANTANDER**

ADDRESS OF BANK: **CARRER URGELL, 257 –  
08036 BARCELONA**

IBAN CODE: **ES26 0049 1819 19 2110912142**

SWIFT CODE : **BSCHEM33**

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