

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

### Project identification

Project number	<b>RORS-300</b>
Project name	<b>Smart And Sustainable Energy Consumption</b>
Project acronym	<b>SASEC</b>

### Partner identification

Name of the project partner	<b>Municipality of Timisoara</b>
-----------------------------	----------------------------------

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 **1,592,76 euro** from the total eligible budget which is **79,598.40 euro**
- provides the non-eligible expenditure, **0.00 euro**
- ensures the temporary availability of funds until they are reimbursed by the programme;

Date	____.3.2019
Signature	
stamp (according to the national legislation provisions)	
Name of the signatory	<b>Nicolae ROBU</b>
Position in the organization	<b>Mayor</b>
Partner organization	<b>Municipality of Timisoara</b>