

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

Project identification

Project number	RORS-300
Project name	Smart And Sustainable Energy Consumption
Project acronym	SASEC

Partner identification

Name of the project partner	Municipality of Timisoara
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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 **1,591.968 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	____.2.2019
Signature	
stamp (according to the national legislation provisions)	
Name of the signatory	Nicolae ROBU
Position in the organization	Mayor
Lead partner organization	Grad Zrenjanin/City of Zrenjanin