

Project payment request

Template version 1

06 2023

Lead Partner Confirmation

For the current joint finance report *“No XX”* I, the undersigned – *“name and surname of legal representative”-* representing the lead partner institution *“name of institution”* of the project *“CEXXXXXXX acronym”* hereby confirm that:

* The information provided in this joint finance report, and if applicable its annexes, reflects the implementation status of the project;
* The joint finance report is based on reported activities and verified expenditure of each partner;
* The activities implemented within the project correspond to those listed in the latest approved application form and, if existing, all deviations have been properly justified and/or approved by the relevant programme bodies;
* The reported expenditure can be objectively imputed to the project;
* The reported expenditure has been controlled and verified by the responsible controller body or person as referred to in Article 46(3) of Regulation (EU) No 2021/1059, selected in accordance with the national control system set up by the Member States of the partners involved in the project;
* The reported expenditure is in accordance with all the provisions set in the subsidy contract;
* The reported expenditure complies with Community and national rules and policies including branding, fundamental rights, equal opportunities, non-discrimination and gender equality, sustainable development (including protection of environment), State aid rules and procurement rules;
* In accordance with the Interreg CE programme manual, for the expenditure declared, the lead partner and all project partners have a system for recording and storing all supporting documents required for an adequate audit trail;
* Project expenditure remains within the flexibility thresholds (at partner and cost category level) in compliance with provisions in the subsidy contract and the relevant chapter of the Interreg CE programme manual;
* After addition of this payment request, the ERDF amount granted to the project, as provided for in the subsidy contract, has not been exceeded.

Lead Partner Payment Request

For the current joint finance report *“No XX”*

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| --- | --- |
| Total verified expenditure is: | *0,00 EUR* |
| ERDF requested is: | *0,00 EUR* |

|  |  |
| --- | --- |
| Signature of the legal representative or duly authorised person[[1]](#footnote-2) | |
| Place |  |
| Date |  |
| Name of signatory |  |
| Signature |  |
| Official stamp of the institution (if applicable) |  |

1. In case the Signatory is different than the legal representative, an official delegation has to be provided*.* [↑](#footnote-ref-2)