

Dear Mr. Pashaliev,

I would like to inform you that the total eligible expenditures verified under your recent request for payment are as follows:

Partner	Requested for verification	Amount of verified expenditures (total amount, per sources of funding and per partners) in EURO				
		Total	IPA	National public co-financing		Own contribution
				Bulgarian	Republic of North Macedonia	
Total	46 369,55	46 369,44	39 414,02	3 033,14	3 922,28	0,00
PP1	20 220,94	20 220,94	17 187,80	3 033,14	0,00	0,00
PP2	26 148,61	26 148,50	22 226,22	0,00	3 922,28	0,00

In this Request for payment the following expenditures were considered ineligible:

Partner	Budget line	Amount EURO	Explanation
Total	n/a	0,11	n/a
PP2	4	0,11	The validated expenditures by the FLC-er exceeds the amount of the signed contract with Marjan Delipetrev

Calculation of the amount subject of payment:

Description	Amount (Euro)
1. Verified expenditures of the current request for payment	46 369,44
2. Reductions:	
2.1. Deduction of the co-financing from Republic of North Macedonia:	25 013,45
2.2. Deduction of Advance payment No 1/06.08.2019	3 922,28
3. Additions	21 091,17
4. Total amount for payment:	0,00
	21 355,99

I would like to inform you that the payment will be performed by the MA after receiving of bank statement for paid co-financing from Republic of North Macedonia.

If you have any questions do not hesitate to contact the Managing Authority.

DIRECTOR,

HEAD OF MANAGING AUTHORITY:

DEISLAVA GEORGIEVA



Signature

EE/D.TCM