



EUROPEAN UNION
DELEGATION TO THE REPUBLIC OF MOZAMBIQUE

Maputo,
Ares(2021)

To:
Comune di Reggio Emilia
Piazza Prampolini, 1-42121 -
Reggio Emilia (Italy)
Attn: Mr. Stefano Cigarini
Project Manager
Email: stefano.cigarini@e-35.it

Subject: Project CSO-LA/2019/408-968 : MAISPEMBA - A city to city and multistakeholder approach for an integrated, sustainable and inclusive urban development of the city of Pemba

Ref.: Your payment request dated 13/10/2021

Dear Mr. Cigarini,

We are pleased to inform you that your request for payment has been processed and the amount of EUR 310.868,62 will be transferred to the indicated bank account shortly.

Please note that your payment request (EUR 538.352,31) is reduced by EUR 227.483,69. This deduction corresponds to:

- the application of the co-financing rate of 95% on the amount requested as per Article 3.2 of the special conditions,

and

- a reduction by the amount corresponding to the difference between the 70 % of the previous pre-financing payment and the part of the expenditure actually incurred which is financed by the EU as per Article. 15.1 option 2 (ii) of the General Conditions.

For any question related to the financial management of your contract, do not hesitate to contact the Finance, Contracts and Audit Section, at the following email address:

delegation-mozambique-fcs@eeas.europa.eu

Yours faithfully,

[E-Signed]
Daniela OTTAVI
Head of Section
Finances, Contracts and Audit