



EUROPEAN UNION
DELEGATION TO THE REPUBLIC OF MOZAMBIQUE

Maputo,

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

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

Ref.: Your interim financial report (01/02/2021-31/01/2022) / your payment request No. 3 dated 12/09/2022

Dear Mr. Cigarini,

We are pleased to inform you that your request for payment has been processed and the amount of EUR 1.277.928,56 will be transferred to the indicated bank account shortly.

Please note that your payment request (EUR 1.280.103,86) is reduced by EUR 2.175,30. This deduction corresponds to the difference between the 70 % of the previous pre-financing payment and 100% of any previous payments, 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]
Arnaud CUNIN
Head of Section *a.i.*
Finances, Contracts and Audit

