

**Zimbra****carmela.iannuzzi@comune.re.it**


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**Fwd: Park4SUMP Balance payment - CRE**

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**Da :** Alberto Merigo <alberto.merigo@comune.re.it>

mer, 14 giu 2023, 10:15

**Oggetto :** Fwd: Park4SUMP Balance payment - CRE 6 allegati**A :** Carmela Iannuzzi <carmela.iannuzzi@comune.re.it>

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**Da:** "Femke Fobelets" <femke.fobelets@mobi21.be>**A:** "alberto merigo" <alberto.merigo@comune.re.it>, "paolo gandolfi" <paolo.gandolfi@comune.re.it>, "david zilioli" <david.zilioli@comune.re.it>**Cc:** "Patrick Auwerx" <Patrick.Auwerx@mobi21.be>**Inviato:** Martedì, 9 maggio 2023 15:29:08**Oggetto:** Park4SUMP Balance payment - CRE

Dear Partner,

We herewith send you the EC's "Payment of the Balance Letter to Coordinator" of 2/05/2023 with its annexes related to your organisation.

The financial summary below shows an amount of **11.179,43 €** in your favour.

<b>CRE</b>	
<b>EU Grant</b>	<b>136 495,00</b>
Advance 80% - 4/09/2019	52 778,07
Advance 20% - 10/08/2020	13 194,52
Interim 1 80% - 11/08/2020	47 651,86
Interim 1 20% - 27/10/2021	9 221,06
Interim 2 80% - 27/10/2021	0,00
<b>Total Paid</b>	<b>122 845,50</b>
Period 1	59 564,83
Period 2	29 854,39
Period 3	44 605,71
<b>Total claimed</b>	<b>134 024,93</b>
<b>Total accepted</b>	<b>134 024,93</b>
<b>To receive</b>	<b>11 179,43</b>

Can you please

- confirm that you agree with this amount
- confirm that these bank account details are correct

CRE	Comune di Reggio Emilia	IT38 C020 0812 8340 0010 0311 263	UNCR ITM1447
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We will proceed with the payment as soon as

- we get confirmation of the above, please confirm **before the 10th of June**
- we receive the excess payment amounts back from other partners

If you have any questions or remarks, please let us know.

Kind regards,  
Femke

**MOBIEL21**  
ZET MENSEN IN BEWEGING

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Ik werk niet op vrijdag  
BTW BE0423.517.539 - RPR Leuven



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 **202305 Payment Calculation Sheet.pdf**  
97 KB

 **202305 Financial Statement Assessment (P21 CRE) .pdf**  
237 KB

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