

**Accounting body**

POM East-Flanders
Charles De Kerchovelaan 189
B-9000 Gent

Lorenza Benedetti

Municipality of Reggio Emilia
Piazza Prampolini, 1
Reggio Emilia
Italy (Italia)

Date: 03/02/2025

RE: 02C0584, PROXIMITIES Payment notification – progress report 1

Dear Lead Partner,

We are happy to inform you that after acceptance of your progress report the payment of EUR 143,618.82 (Interreg funds) was made on 31/01/2025 to the following account:

Name of the bank	Unicredit Banca spa
IBAN	IT38C0200812834000100311263
BIC	UNCRITM1447

Please proceed with the transfer to your project partners of their respective part of the subsidy in accordance with the project partnership agreement.

We wish you all the best for the next steps in the implementation of your project.

With kind regards,

Josee De Pelsemaeker

Interreg Europe Accounting Body (POM East-Flanders)

Tel.:

Email: josee.de.pelsemaeker@oost-vlaanderen.be

info@ca-ac.be