



**Département des mandats et de la fiducie**  
Certifying Authority for the URBACT II programme  
15, quai Anatole France **75356 Paris 07 SP**

**Municipality of Reggio Emilia**

Paris, 09/10/2015

**Contact person:** Alex Etchenda

**Subject:** ENTER.HUB Phase II – Payment 4

Dear Madam, Dear Sir,

We are pleased to inform you that the Caisse des dépôts et consignations, as Certifying Authority for the URBACT II programme has transferred the ERDF amount referenced below:

- Project name: ENTER.HUB Phase II
- Project Id: 5538
- Lead partner : Municipality of Reggio Emilia
- ERDF amount paid: 238 158,86€
- Payment reference: 5538DP04
- Date of payment: 09/10/2015
- Payment Claim: 4

For further information please do not hesitate to contact us.

However, should you have any question on administrative issues or on the calculation of this ERDF amount, please contact your usual contact person.

Yours faithfully,

Céline Nguyen  
Certifying Authority

**Dettaglio Movimento**

<b>Esercizio</b>	2015		
<b>Sospeso nr</b>	0013294	<b>Sub</b>	0000000
<b>Capitolo/Articolo</b>			
<b>Num. boll. o quiet.</b>	0013294		
<b>Benef/Debit</b>	URBACT II FEDER 00000 ( )		
<b>Causale</b>	RIF. : 105013011102 EUR 238.158,86 DA URBACT II FE DER URBACT II 5538 ENTER HUB PHASE II A COMPTE 4 U		
<b>Tipo pag.</b>	Per cassa	<b>Importo</b>	238.158,86+ EUR
<b>Bollo</b>	Esente da bollo		
<b>Data pagamento</b>	09/10/2015		
<b>Valuta Ente</b>	09/10/2015	<b>Codice CGU</b>	
<b>Codice CPV</b>		<b>Codice CUP</b>	

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5538 ENTER.HUB
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Decentralised System

City partner		Total claimed	Corrections	ERDF rate	ERDF due	ERDF already paid	ERDF still to be paid	90% to be transferred	10% retained
Gdynia	Poland	32.680,45 €		80%	26.144,36 €	16.549,78 €	9.594,58 €	8.635,12 €	959,46 €
CIUDAD REAL	Spain	40.698,71 €	7,16 €	80%	32.553,24 €	13.313,70 €	19.239,54 €	17.315,59 €	1.923,95 €
Rostock	Germany	48.759,55 €		80%	39.007,64 €	10.891,24 €	28.116,40 €	25.304,76 €	2.811,64 €
Preston	UK	40.398,03 €		70%	28.278,62 €	15.201,00 €	13.077,62 €	11.769,86 €	1.307,76 €
Örebro	Sweden	41.713,69 €		70%	29.199,58 €	16.623,80 €	12.575,78 €	11.318,20 €	1.257,58 €
Lódz	Poland	41.302,65 €		80%	33.042,12 €	12.779,93 €	20.262,19 €	18.235,97 €	2.026,22 €
Reggio Emilia	Italy	248.501,04 €		70%	173.950,73 €	66.440,25 €	107.510,48 €	96.759,43 €	10.751,05 €
Ulm	Germany	43.294,05 €		70%	30.305,84 €	17.409,39 €	12.896,45 €	11.606,80 €	1.289,64 €
Porto	Portugal	39.724,82 €		80%	31.779,86 €	15.357,73 €	16.422,13 €	14.779,91 €	1.642,21 €
Creil	France	33.891,75 €		70%	23.724,23 €	13.873,28 €	9.850,95 €	8.865,85 €	985,09 €
GIRONA	Spain	43.631,42 €		70%	30.541,99 €	15.467,15 €	15.074,84 €	13.567,36 €	1.507,48 €
					<b>478.528,20 €</b>	<b>213.907,25 €</b>	<b>264.620,95 €</b>	<b>238.158,85 €</b>	<b>26.462,09 €</b>

Payment 1	38.191,52 €
Payment 2	93.213,65 €
Payment 3	82.502,08 €
<b>Total Paid</b>	<b>213.907,25 €</b>
<b>Total Due</b>	<b>478.528,20 €</b>
<b>ERDF FINAL PAYMENT</b>	<b>264.620,95 €</b>
<b>10% retained in case of audit</b>	<b>26.462,10 €</b>

<b>Payment September 2015</b>	<b>238.158,86 €</b>
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