



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, 07/04/2016

Contact person: Florence Terranova

Subject: ENTER.HUB Phase II – Payment 5 Solde 10

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: 26 462,09 €
- Payment reference: 5538DP5SOLDE10
- Date of payment: 29/03/2016
- Payment Claim: 5 Audit After CICC

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

ESPORTAZIONI MOV.TESORERIA

Data: 01/04/2016 09:39

COMUNE DI REGGIO EMILIA
Piazza Prampolini, 1 42121 Reggio Emilia RE

Esercizio	:	2016		
Sospeso nr	:	0004424	Sub	: 0000000
Capitolo/Articolo	:	0000000 0000		
Num. boll. o quiet.	:	0004424		
Benef/Debit	:	URBACT II FEDER 00000 ()		
Causale	:	ENTER HUB II 5538 PAIEMENT SOLDE 10 POURCENT 5538 /BON.SEPA TRN 1001160908026897 /BEN. EFFETTIVO COMUNE DI REGGIO EMILIA		
Tipo pag.	:	Per cassa	Importo	: 26.462,09+ EUR
Bollo	:	Come da convenzione		
Data pagamento	:	30/03/2016		
Valuta Ente	:	30/03/2016	Codice CGU	:
Codice CPV	:		Codice CUP	:

5538 ENTER.HUB

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 €
					478.528,20 €	213.907,25 €	264.620,95 €	238.158,85 €	26.462,09 €

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

Payment March 2016	26.462,10 €
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