

OFFLINE TEMPLATE

Certificate of expenditure

For information
purposes only

1. Project and partner report

Project title	Filled-in once from AF (<i>automatic in electronic systems</i>)
Project acronym	Filled-in once from AF (<i>automatic in electronic systems</i>)
Project index number	Filled-in once from AF (<i>automatic in electronic systems</i>)
Reporting period	(DD.MM. YYYY - DD.MM. YYYY)
Report Number	Pre-filled (<i>automatic in electronic systems</i>)

2. Beneficiary

Name of controlled beneficiary	Pre-filled from most recent AF (<i>automatic in electronic systems</i>)
Beneficiary's role in the project (<i>Lead partner, Project partner,</i>)	Pre-filled from most recent AF (<i>automatic in electronic systems</i>)
Contact person (<i>name and email address</i>)	Pre filled from the most recent AF (<i>automatic in electronic systems</i>)
Project partner number	Pre-filled from most recent AF (<i>automatic in electronic systems</i>)

3. Designated beneficiary's national controller

Name of the national controller institution doing the verification	Pre-filled
Name of the designated national controller	

4. Verification

Amount declared	<i>Total declared EUR; pre-filled from financial report.</i>	<i>Programme co-financing (eg ERDF) in EUR; pre- filled</i>	<i>Nat. contribution in EUR; pre-filled</i>
Amount certified	<i>Total certified EUR; pre-filled from FLC report.</i>	<i>Programme co-financing (eg ERDF) in EUR; pre- filled</i>	<i>Nat. contribution in EUR; pre-filled</i>

- I. Based on verification within the meaning of Art 23(4) of the ETC Regulation performed on expenditure declared by the above mentioned beneficiary, I confirm the following:
- a. The entire amount certified is free from any reservation casting doubts on its eligibility.
 - b. Expenditure is in line with EU, programme and national eligibility rules and complies with conditions for support of the project and payments as outlined in the subsidy contract;
 - c. Expenditure was actually paid with the exception of costs related to “simplified cost options” in the meaning of Article 19 of Regulation (EU) No 1299/2013 and Article 28 (1) (b) of Regulation (EU) 1303/2013;
 - d. Expenditure was incurred and paid (with the exceptions above under “c”) within the eligible time periods as specified in the programme Implementation Manual and was not previously reported;
 - e. Expenditure and related supporting document were submitted to the controller within the applicable deadlines as specified in the programme Implementation Manual;
 - f. For expenditure based on simplified cost options (as referred under “c”), the conditions for payments have been fulfilled and expenditure was correctly calculated;
 - g. Expenditure reimbursed on the basis of eligible costs actually incurred is either properly recorded in a separate accounting system or has an adequate accounting code set in place for the project. The necessary audit trail exists and all documentation was available for inspection;
 - h. Expenditure in currency other than Euro was converted into Euro in accordance to relevant provisions as in the Cooperation Programme and Implementation Manual;
 - i. Relevant EU, national and programme procurement rules were observed;
 - j. EU and programme rules on information, communication and branding were observed;
 - k. Any net revenues generated were deducted from the eligible expenditure;
 - l. There is no evidence that there is double-financing of expenditure through other financial source(s);
 - m. There is no evidence that rules concerning sustainable development, equal opportunities and non-discrimination, equality between men and women and State aid are not respected;

- n. Progress made has been fully and fairly reflected in the partner report and there is evidence that reported activities have taken place;
- o. Co-financed products, services and works are in progress or were actually delivered and properly documented;
- p. Expenditure is related to activities in line with the subsidy contract and the latest version of the approved application form;
- q. The control work has been documented in a control report and the control checklist issued by the Interreg CE electronic Monitoring System.

II. I hereby confirm that the verification was done precisely and objectively.

The control methodology and scope, control work actually done as well as eligible and ineligible expenditure per budget line and per work package are documented in the control report and control checklist issued by the programme electronic Monitoring System.

I and the institution/department I represent are independent from the project's activities and financial management and authorised to carry out the control in respect of the control requirement valid in EU-member state on whose territory the beneficiary is located.

CONTROLLER'S SIGNATURE

Place

Date

Name

pre-filled in automatic systems

Signature

Official stamp of the
institution (if applicable)