

## Declaration of the empowered bodies regarding the availability of own resources, temporary availability of funds for their activities until reimbursement

### Project identification

Project number	Click here to enter text.
Project name	Click here to enter text.
Project acronym	Click here to enter text.

### Partner identification

Name of the project partner	Click here to enter text.
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By signing this declaration the partner confirms that:

- it understands the financial flows and payment schedule of the INTERREG IPA CBC Romania-Serbia Programme 2014-2020 (most importantly the principle of the programme reimbursing costs only after the end of the reporting period and the completion of all due controls);
- it has the necessary liquidity and financial stability to implement the partner activities and budget according to the provisions specified in APPLICANT'S GUIDE Call for proposals No. 2 and the Subsidy Contract model;
- approves the coverage of the expenditure (eligible and non-eligible) related to the project;
- provides its own contribution in percentage of 15% / 2% meaning [value] euro from the total eligible budget which is [value] euro
- provides the non-eligible expenditure, [value] euro
- ensures the temporary availability of funds until they are reimbursed by the programme

Date	Click here to enter a date.
Signature	
Name of the signatory	Click here to enter text.
Position in the organization	Click here to enter text.
Lead partner organization	Click here to enter text.