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

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| --- | --- |
| **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. |

By signing this declaration the partner confirms that:

it understands the financial flows and payment schedule of the Interreg IPA Romania - Serbia programme 2021-2027 (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 and the Subsidy Contract model;

it has the necessary financial resources and mechanism to cover operation and maintenance costs and to ensure the projects’ financial sustainability.

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

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| 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. |
| Project Partner organization | Click here to enter text. |