# Annex 5

Project Title / JeMS code:

Project acronym:

Partner Name:

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

By signing this declaration, the representative of the empowered body 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% from the total eligible budget, according to the application form;

provides the non-eligible expenditure;

ensures the temporary availability of funds until they are reimbursed by the Programme.

|  |  |
| --- | --- |
| Date | Click here to enter a date. |
| Signature |  |
| Representative of the empowered body | Click here to enter text. |
| Name of the empowered body | Click here to enter text. |