

To:	<b>Hordaland Fylkeskommune</b>
Att:	Anna Elisa Tryti
Fax:	no fax

The Interreg IVB North Sea  
Region Programme



Dear Anna Elisa Tryti ,

Date: 14/01/2015

**Interreg IVB North Sea Region Programme**  
**Re.: Payment to CA!**

Journal ID:  
35-2-35-08

I am pleased to inform you that the payment to your project has been made on 18/12/2014. The amount of EURO 688.467 was transferred to your bank account as you can see on the attached bank note. As lead partner you must make the final clearing arrangements with the other partners for any outstanding project funds.

This payment is based on the following calculation:

	<b>Member States</b>	<b>Norway</b>	<b>Total</b>
Accumulated expenditure reported in this claim	1.924.257	1.771.149	3.695.406
Deductions	53.630	97.501	151.131
Accumulated expenditure minus deductions	1.870.627	1.673.648	3.544.275
Grant rate	0.5	0.3	
Total Grant claimed	935.313	502.094	1.437.407
Already paid	455.233	293.707	748.940
Paid Now	480.080	208.387	688.467

First Name:  
Isabella

Last Name:  
Leong

Title:  
Finance Officer

Office Phone:

Email address:  
Isabella.leong@  
northsearegion.eu

The payment follows the December 2012 report received on 22/08/2013, which has now been processed and approved.

The amount paid is split by Member States and Norway. Since these two sources of funding must be kept separated, I must ask you to follow the same split as above, when you transfer the payment to your partners.

**Finance comments:**

Due to overspendings on budget line level, the following deductions are made:

- Lead Beneficiary (NO): 41.150 + 10.242 + 5.280 + 327 + 420 + 24.082 =  
81.501 Euro

- Beneficiary 2 (DK): 53.630 Euro
- Beneficiary 4 (NO): 16.000 Euro

Total deduction due to overspendings:  $81.501 + 53.630 + 16.000 = 151.131$  Euro.

If you have any questions, please do not hesitate to contact us.

Yours sincerely,

Isabella Leong  
Finance Officer

(Not signed, sent by e-mail)

Encl.: Copy of the bank transfer order

European Union  The European Regional Development Fund

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