



NOTAT

Til: Fylkeskasseraren

Dato: 20. desember 2013

Frå: Fylkeskultursjefen

Arkivsak: 201309115-6/TOTI

Kopi til:

Arkivnr.: 123

Tilvising av EU-midlar. Coast Alive Claim 5 og 6 Møre & Romsdal County Council

Eg tilviser med dette **€18.393**

Kredit vår konto 10.400.530.00.13700.00.40872- CA EU Funding

Account Holder Details

Account Holder: Møre & Romsdal County Council,
Regional/næringsavdelinga

Address Account Holder: Fylkeshusa, 6404 Molde

Bank Details

Bank Name: Sparebanken Møre
Bank Address: POB 63, 6401 Molde
Account No: 3910 1462 785
IBAN:: NO52 3910 1462 785
SWIFT/BIC: SPAMO 22

Med helsing

Anna Elisa Tryti

Coast Alive- Claim 1 to 3 Reimbursement to Møre & Romsdal County Council

As we have received the payment for the second and third claim period from the North Sea Region Programme Secretariat, we are now ready to reimburse our partners for their expenses. The payment cover letter from the NSC Secretariat specifies the transfer to CA!-project as follows:

	Member States	Norway	Total
Accumulated expenditure reported in this claim	451.891	751.311	1.203.209
Deductions	75.806	173.479	249.285
Accumulated expenditure minus deductions	376.092	577.832	249.285
Grant rate	0,5	0,3	
Total Grant Claimed	188.406	173.349	361.395
Already Paid	46.852	92.796	139.648
Paid Now	141.194	80.553	221.747

For Møre & Romsdal County Council, this translates to:

Accumulated expenditure reported in Claim 1 to 3	82.136
Deducted	0
Accumulated expenditure minus deductions	82.136
Grant rate	0,3
Total Grant Claimed	24.641
Already Paid	3.130
Paid Now	21.511

The deducted overspend could be recoverable, following a major budget change, now under preparation.

In accordance with our CO2 offsetting scheme, we will deduct 5% of your expenses reported in line 4 (travel and accommodation):

Travel and accommodation Claim 1 to 3	8.458
5% CO2 offset scheme deduction	423

The net payment made to Møre & Romsdal County Council for Claim 1 to 3 will then be:

$$\mathbf{€21.511 - €423 = €21.088}$$

The payment will be made immediately. We have registered the following bank details for your organisation. **Please check and report back immediately if this is incorrect:**

Account Holder Details

Account Holder: Møre & Romsdal County Council,
Regional/næringsavdelinga
Address Account Holder: Fylkeshusa, 6404 Molde

Bank Details

Bank Name: Sparebanken Møre
Bank Address: POB 63, 6401 Molde
Account No: 3910 1462 785
IBAN:: NO52 3910 1462 785
SWIFT/BIC: SPAMO 22

With regards

Øyvind Dahl



European Union
European Regional Development Fund

The Interreg IVB
North Sea Region
Programme



Coast Alive- Claim 5 Reimbursement to Møre & Romsdal County Council

As we have received the payment for the fifth claim period from the North Sea Region Programme Secretariat, we are now ready to reimburse our partners for their expenses. The payment cover letter from the NSC Secretariat specifies the transfer to CA!-project as follows:

	Member States	Norway	Total
Accumulated expenditure reported in this claim	840.329	1.174.417	2.017.746
Deductions/Overspend	89.399	308.327	397.726
Accumulated expenditure minus deductions	753.930	866.090	1.620.020
Grant rate	0,5	0,3	
Total Grant Claimed	376.965	259.827	636.792
Already Paid	188.046	173.349	361.395
Paid Now	188.919	86.478	275.397

For Møre & Romsdal County Council, this translates to:

Accumulated expenditure reported in Claim 5	168.330
Deducted	27.500
Accumulated expenditure minus deductions	140.780
Grant rate	0,3
Total Grant Claimed	42.234
Already Paid	24.641
Paid Now	17.593

The deducted overspend could be recoverable, following a major budget change, now under preparation.

In accordance with our CO2 offsetting scheme, we will deduct 5% of your expenses reported in line 4 (travel and accommodation):

Travel and accommodation Claim 5	13.760
5% CO2 offset scheme deduction	688

The net payment made to Møre & Romsdal County Council for Claim 5 will then be:

$$\text{€17.593} - \text{€688} = \text{€16.905}$$

The payment will be made immediately. We have registered the following bank details for your organisation. **Please check and report back immediately if this is incorrect:**

Account Holder Details

Account Holder: Møre & Romsdal County Council,
Regional/næringsavdelinga
Address Account Holder: Fylkeshusa, 6404 Molde

Bank Details

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Bank Address: POB 63, 6401 Molde
Account No: 3910 1462 785
IBAN:: NO52 3910 1462 785
SWIFT/BIC: SPAMO 22

With regards

Øyvind Dahl



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European Regional Development Fund

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Coast Alive- Claim 6 Reimbursement to Møre & Romsdal County Council

As we have received the payment for the sixth claim period from the North Sea Region Programme Secretariat, we are now ready to reimburse our partners for their expenses. The payment cover letter from the NSC Secretariat specifies the transfer to CA!-project as follows:

	Member States	Norway	Total
Accumulated expenditure reported in this claim	1.100.089	1.360.003	2.460.092
Deductions/Overspend	189.623	380.978	570.601
Accumulated expenditure minus deductions	910.466	979.025	1.889.491
Grant rate	0,5	0,3	
Total Grant Claimed	455.233	293.707	748.940
Already Paid	376.965	259.827	636.792
Paid Now	78,268	33.880	112.248

For Møre & Romsdal County Council, this translates to:

Accumulated expenditure reported in Claim 6	185.930
Deducted	39.873
Accumulated expenditure minus deductions	145.057
Grant rate	0,3
Total Grant Claimed	43.817
Already Paid	42.234
Paid Now	1.583

The deducted overspend could be recoverable, following a major budget change, now under preparation.

In accordance with our CO2 offsetting scheme, we will deduct 5% of your expenses reported in line 4 (travel and accommodation):

Travel and accommodation Claim 6	1.903
5% CO2 offset scheme deduction	95

The net payment made to Møre & Romsdal County Council for Claim 6 will then be:

$$\text{€1.583} - \text{€95} = \text{€1.488}$$

The payment will be made immediately. We have registered the following bank details for your organisation. **Please check and report back immediately if this is incorrect:**

Account Holder Details

Account Holder: Møre & Romsdal County Council,
Regional/næringsavdelinga
Address Account Holder: Fylkeshusa, 6404 Molde

Bank Details

Bank Name: Sparebanken Møre
Bank Address: POB 63, 6401 Molde
Account No: 3910 1462 785
IBAN:: NO52 3910 1462 785
SWIFT/BIC: SPAMO 22

With regards

Øyvind Dahl



European Union
European Regional Development Fund

The Interreg IVB
North Sea Region
Programme





Fylkeskasseraren
Her.

Vår ref.: (nyttast ved korrespondanse)
200812718-11/370/TOTI

Dykkar ref.:

Bergen, 18. januar 2012

Tilvising av EU-midler - Møre og Romsdal fylkeskommune

Eg tilviser med dette €21.088 til

Account Holder Details	
Account Holder:	Møre & Romsdal County Council, Regional/næringsavdelinga
Address Account Holder:	Fylkeshusa, 6404 Molde
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Bank Address:	POB 63, 6401 Molde
Account No:	3910 1462 785
IBAN::	NO52 3910 1462 785
SWIFT/BIC:	SPAMO 22

Kredit vår konto: 10.400.530.00.1370.00.40872 "CA EU-funding"

Med helsing,


Anna Elisa Tryti