

## REQUEST FOR FINAL BALANCE PAYMENT: CLIL OPEN LEARNING ONLINE

(COOL)

Project. Reference: 2018-1-ES01-KA203-050474

PARTNER: LICEO SCIENTIFICO STATALE ELIO VITTORINI

## BUDGET IMPLEMENTATION:

HEADING	BUDGET (Amendment PA 19 <sup>th</sup> July 2021)	COSTS DECLARED	ACCEPTED GRANT DISTRIBUTION
(1) Project Management and Implementation	9.000,00 €	9.000,00 €	9.000,00 €
(2) Transnational Project meetings	2.300,00 €	2.300,00 €	2.300,00 €
(3) Learning activities	-	318,00 €	318,00 €
(4) Intellectual Outputs	30.816,00 €	30.816,00 €	30.816,00 €
(5) Multiplier Events	2.000,00 €	2.500,00 €	2.200,00 €
(6) Exceptional costs	-	-	-
<b>TOTAL COSTS</b>	<b>44.116,00 €</b>	<b>44.934,00 €</b>	<b>44.634,00 €</b>

<b>ERASMUS+ GRANT</b>	<b>44.634,00 €</b>
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## PAYMENTS RECEIVED:

Date	Amount
09/07/2019	18.375,20 €
05/10/2020	18.375,20 €
<b>TOTAL FUNDING RECEIVED</b>	<b>36.750,40 €</b>

<b>FINAL BALANCE (pending):</b>	<b>7.883,60 €</b>
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I hereby request UPV the payment of the final balance and acknowledge that my institution must keep available any relevant project-related document (including, but not only: accounting records, invoices, contracts and proof of payments) during 5 years after the payment of the final balance. Should there be, as a result of an *ex-post* audit, any difference between the amount of the Erasmus+ grant contribution paid to and the amount accepted as eligible by the funding authority (SEPIE), my institution commits to reimburse the corresponding amount (i.e. the amount declared ineligible by SEPIE) to the coordinator before the deadline established by the coordinator for that purpose.

Name: ALBALISA AZZARITI

Position: Legal representative

Date: 22 / 2 / 2023

Signature &amp; stamp

IL DIRIGENTE SCOLASTICO

(Dott.ssa Albalisa Azzariti)

