

**Interreg  
Greece-Italy**

European Regional Development Fund



EUROPEAN UNION

**INFO DAYS**

**September 2019**

**Bari 17 September 2019**

**Pyrgos 27 september 2019**

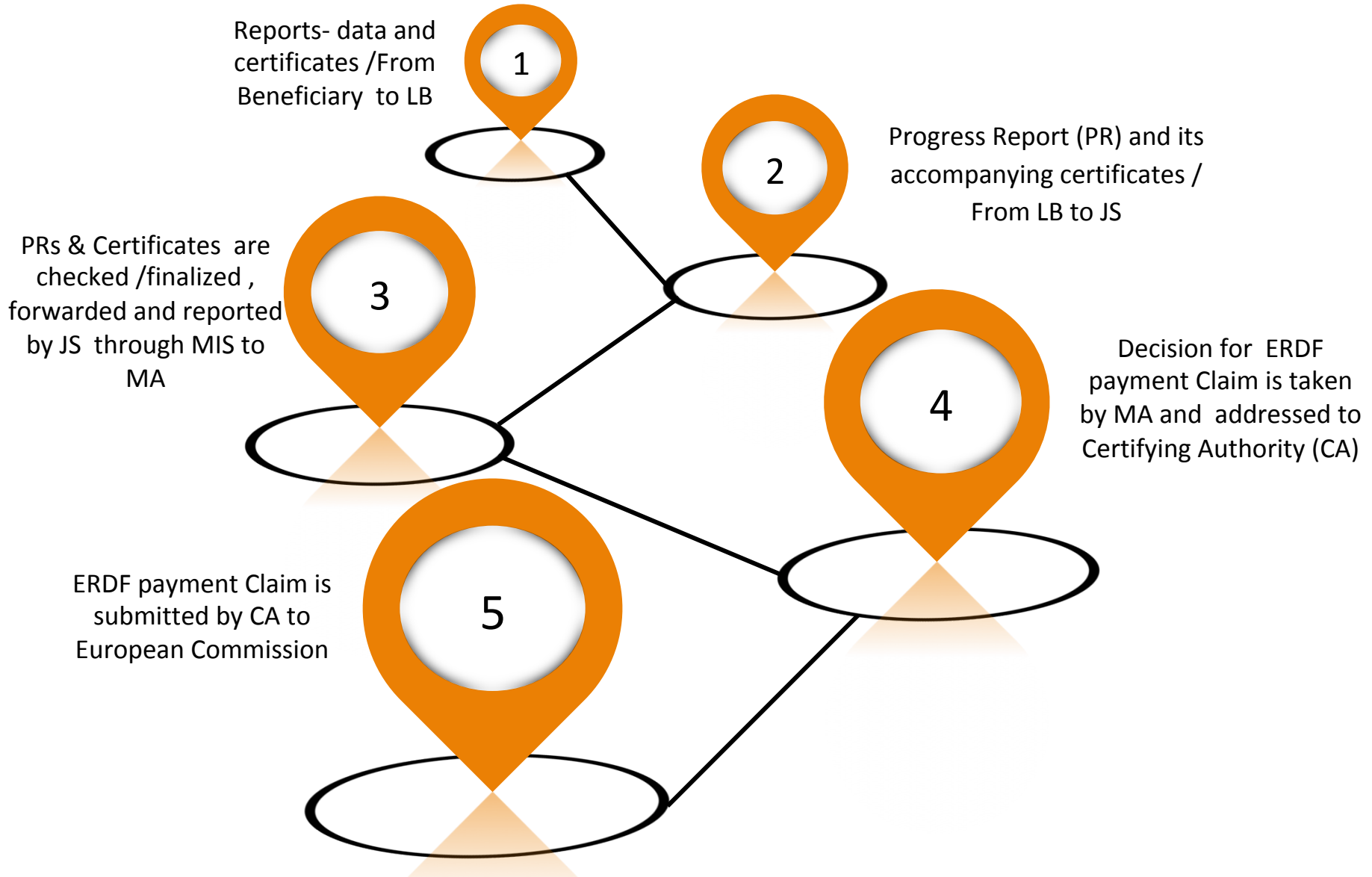
***Financial flow- reimbursement procedures***



Start up period



## Flow of certified expenditures



Flow of ERDF funds

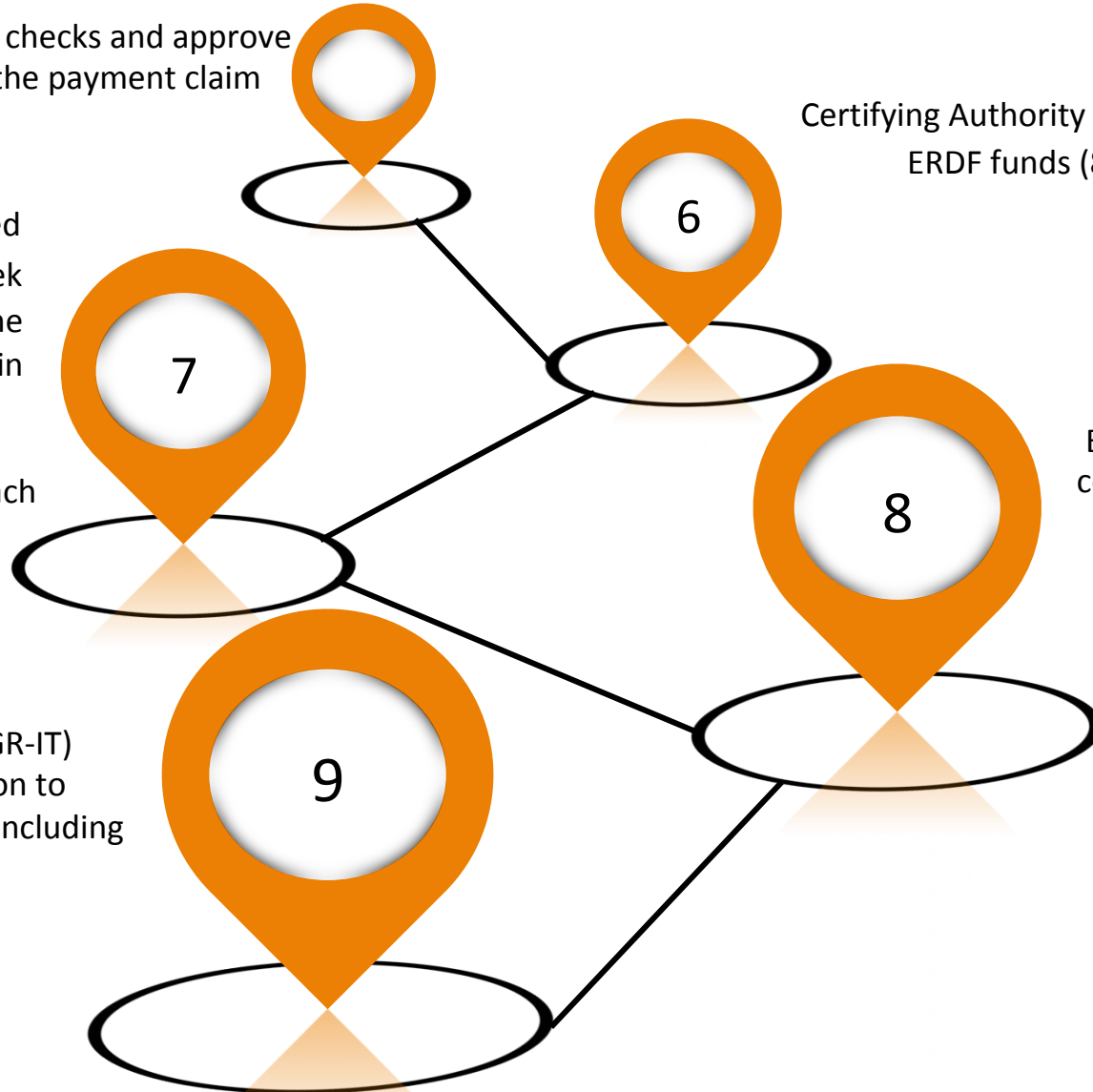
EC checks and approve the payment claim

Certifying Authority receives the ERDF funds (85%)

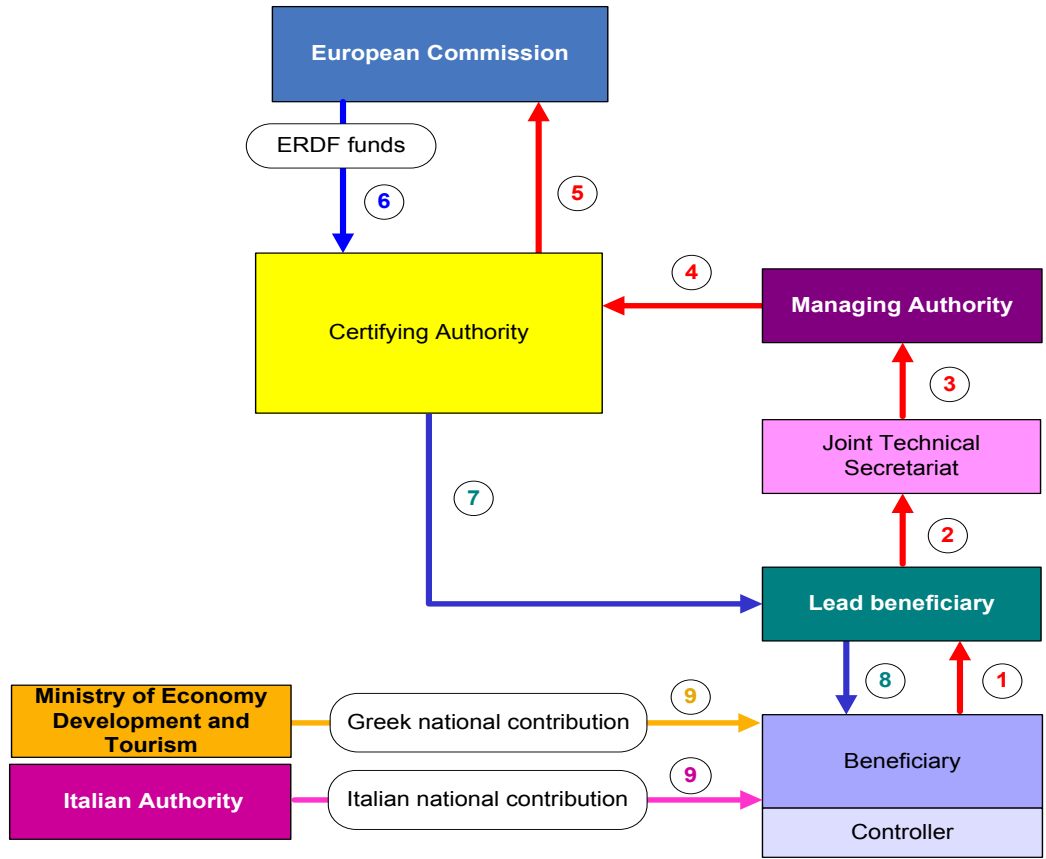
1. ERDF is contributed by CA. For all Greek beneficiaries to one common account in Bank of Greece
2. For Italian beneficiaries to each LB
  - i. Greek LB
  - ii. Italian LB

ERDF reimbursement is contributed by LB (GR or IT) within thirty (30) calendar days

National (GR-IT) contribution to beneficiaries (including LB)



**DIAGRAM 2: CERTIFICATION OF EXPENDITURE AND FINANCIAL FLOW OF PUBLIC EXPENDITURE**



- Flow of certified expenditure
- Flow of ERDF funds
- Flow of Greek national contribution
- Flow of Italian national contribution

Structure and content of progress report



(to be filled in by the Lead Beneficiary)

Progress Report No

Date of submission

MIS Code

Protocol Number /  
Date


**INTERREG V-A COOPERATION PROGRAMME**  
**GREECE -ITALY 2014-2020**  
**PROGRESS REPORT**

The excel protection must not be removed

Σελίδα 1

Form to be filled in and returned by post and e-mail to:

"INTERREG V-A COOPERATION PROGRAMME: GREECE – ITALY 2014-2020"

**Managing Authority**

65 Georgikis Sxolis, Pilaia, 57001, Thessaloniki, Greece

Tel.: +30 2310 469600

Fax : +30 2310 469602

E-mail: interreg@mou.gr

Project title	
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Project acronym	
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**SECTION 1 - GENERAL INFORMATION**

<b>Priority Axis</b>	<b>1. Innovation and Competitiveness</b>
<b>Thematic Objective</b>	<b>1 Strengthening research, technological development and innovation</b>
<b>Investment Priority</b>	<b>1b. Promoting business investment in R&amp;I, developing links and synergies between enterprises, research and development centres and the higher education sector, in particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies</b>
<b>Specific Objective</b>	<b>1.1 Delivering innovation support services and developing clusters across borders to foster competitiveness</b>
<b>Project Title</b>	CUSTOMER INTELLIGENCE FOR INNOVATIVE TOURISM ECOSYSTEMS
<b>Project Acronym</b>	CI-NOVATEC
<b>Subcity Contact Number</b>	I1/1.1/03
<b>Lead Beneficiary</b>	REGION OF WESTERN GREECE
<b>Country of Lead Beneficiary</b>	Greece

<b>Beneficiary No</b>	<b>Partner Institution (Full Name)</b>	<b>Country</b>	<b>Total Approved Budget (According to AF)</b>
<b>LB (PB1)</b>	Region of Western Greece	Greece	213.110,00 €
<b>PB2</b>	SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	Greece	182.075,00 €
<b>PB3</b>	REGION OF EPIRUS	Greece	164.490,00 €
<b>PB4</b>	PUGLIA REGION DEPARTMENT FOR ECONOMY OF CULTURE, TOURISM AND VAL	Greece	171.938,00 €
<b>PB5</b>	CHAMBER OF COMMERCE OF BARI	Greece	135.300,00 €

Σελίδα 1



Beneficiary No	Partner Institution (Full Name)	Country	Budget (According to AF)
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PB4	PUGLIA REGION DEPARTMENT FOR ECONOMY OF CULTURE, TOURISM AND VAL	Greece	171.938,00 €
PB5	CHAMBER OF COMMERCE OF BARI	Greece	135.300,00 €
PB6	CHAMBER OF ACHAIA	Greece	
PB7	CHAMBER OF COMMERCE OF BRINDISI	Greece	
PB8			
PB9			
PB10			
<b>Total</b>			<b>866.913,00 €</b>

Legal Representative	Name	APOSTOLOS KATSIFARAS		SIGNATURE STAMP
	Position	HEAD OF REGION OF WESTERN GREECE		
	Address	32 N.N.R. Patron – Athinon26441PATRAS		
	Tel No	2613613501	Fax 2613 613532	
	E-mail	grafeio.pde@pde.gov.gr		
Project Manager	Name	KARAPANOU VASILIKI		
	Position	PLANNING OF REGIONAL DEVELOPMENT OF REGION OF WESTERN GREECE		
	Address	32 N.N.R. Patron – Athinon26441PATRAS		
	Tel No	2613613640	Fax 2613613605	
	E-mail	b.karapanoy@pde.gov.gr		
Financial Manager	Name	LANTAVOU KONSTANTINA		
	Position	EMPLOYEE OF THE REGION OF WESTERN GREECE		
	Address	32 N.N.R. Patron – Athinon26441PATRAS		
	Tel No	2613613636	Fax 2613613605	
	E-mail	k.lantavou@pde.gov.gr		

## SECTION 2 - PROGRESS ACTIVITY REPORT

### 2.1 Summary of the project's achievements so far

Please describe the main achievements from the start of the project until today with reference to the relative work packages, actions, outputs and results. This section should include the experience gained and the added-value of cooperation.

The maximum total number of characters is 2000

(please do not exceed 1000 characters in each box)

*Number of characters* 1791

The first part of reporting period was mainly focused on the start-up activities for the good implementation of the project. Region of Western Greece, as LB, was responsible and ensured the signature of Partnership Agreement in the 4th of May 2018, with the contribution of all partners. The LB also ensured the signature of Subsidy Contract in the 15th of May and prepared the Procurement Plan, the Project Milestone and the Communication Format that had been requested by JS with the contribution of all partners as well. LB submitted the revised Application Form 2.0 in 20th of September. Simultaneously, all PPs started the administrative activities and procedures for the implementation of the project. LB organized and prepared the KoM in the 5th and 6th of July 2018 and all the PPs prepared their participation.

LB launched the open announcement for hiring staff, the open tender for purchasing the equipment of the project and the open tender for external services about the preparation of the meetings, the development of evaluation plan and production of general information material of the project. University of Patras (PB2-UPAT) participated in the KoM hosted by the LB in July of 2018. Region of Epirus (PB3) set up the project team with the staff who will manage the project and launched a draft open tender for the equipment of del. 3.4.1. Region of Puglia (PB4) started the preparation of necessary documents for the tender related Technical Assistance and other external services. Chamber of Commerce of Bari (PB5) has started the activities of WP1 and WP2 as indicated in the budgeted program; particularly, CdC Bari has started the project management and procurement plan in WP1 and also started preparing the guidelines for the info-communication plan as for del. 2.5.3.

Σελίδα 1

### 2.2 Summary of the project's achievements during this reporting period

Please describe the main achievements during this period.

The maximum total number of characters is 1500

*Number of characters* 1425

At the first period, LB and all the partners prepared the Procurement Plan, the Project milestone and the Communication Format that had been requested by JS and was mainly dedicated to start-up activities and to setting-up of administrative procedures to implement the project. PB2 UPAT: Administratively wise, the first reporting period was dedicated to setting-up the corresponding procedures to implement the project. Technically wise, the first months were dedicated in gathering end users' requirements as well as processing them. Several meetings within the Regional Networks of RWG were arranged. Work related to the technical deliverables is provided in details below. prepared and settled all internal administrative documents needed for the start phase of the project. In general, PB2 established a communication link with the Project Coordinator for the implementation of the administrative activities. Region of Puglia (PB3) started the preparation of needed documents for the tender related Technical Assistance and other external services. In fine, Puglia Region provided the preparation of all internal administrative documents needed for the start phase of the project, such as the "Delibera di presa d'atto avvenuto finanziamento progetto e istituzione capitoli di spesa". In general, PB4 also ensured a continue communication with the Project Coordinator of LP for the implementation of the initial activities.

### 2.3 Analytical description of the implemented actions, outputs and results during this reporting period with reference per work package and Beneficiarys ' involvement.

The maximum total number of characters is 4000  
 (please do not exceed 1000 characters in each box)

Number of characters 3768

W.P 1: LB launched open announcement for hiring staff. D1.1.2: LB launched an open tender for external service in order to develop the evaluation plan and evaluation reports. Regarding the same deliverable, LB launched an open procurement for the equipment. D1.1.3:LB prepared and organised the KoM in Patras. PB2 UPAT: Deliverables D1.2.2, D1.2.3, D1.2.4:development of internal procedures for project implementation, preparation of needed documents, internal administrative documents needed for the start phase of the project communication with the Project Coordinator for the implementation of the initial activities. Region of Epirus (PB3) participated in the KoM. Region of Puglia (PB4) prepared the programme documents, identification of staff involved, in the project activities and development of internal procedures for project implementation; preparation of needed documents for the tender related Technical Assistance and other external services; preparation of tender.

documents related the identification of the FLC. PB4 participated in the KoM in Patras in July 2018. Chamber of Commerce of Bari (PB5) has started the activities of WP1 as indicated in the budgeted programme; particularly, CdC Bari has started theproject management and procurement plan in WP1. W.P.2: LB started the development of the dissemination strategy paper and launched the open tender for external services for D2.1.1,D2.1.3. PB2 UoP Deliverable 2.2.2: The official domain for the website has been agreed between all partners and registered: ci-novatec.eu. Additionally, the hosting environment for the website has been established and a partners' collaborative area has been created under the official project's domain to allow documents exchange among partners. The structure of the website has been elaborated among partners and content generation is in progress together with the graphic layout of the website itself. Website and social media accounts will be published during

Σελίδα 2

the next months. PB5 started to give guide lines for the info-communication plan as for deliverable 2.5.3. W.P.3:D3.1.2 LB launched an open tender for the external services about the organization of information & consultation round tables.D3.1.3 LB launched an open tender for the external services about the del. 3.2 & 3.3. During this period LB has made 2 preliminary meetings in each selected pilot area (KALAVRITA-OLYMPIA-NAFPAKTOS) in order to identify the LTCs and mature the procedure of Regional Networks (RNs) establishment. At the end of November wil be held the 3 round tables in Kalavryta, Ancient Olympia and Nafpaktos. D3.2.1 UoP contributed to the RNs operation.D4.2.1 is in progress. PB3 launched a draft open tender for the equipment of del 3.4.1WP4: Specifically, effort has been made towards main functionality of the web-based platform registration.However, partner UPAT will also justify current development of the web-based platform with any feedback taken via its

participation in regional networks meetings. D4.2.2 is in progress. As this deliverable is in high correlation withdeliverable 4.2.1, the integrated repository for SMEs will centralize all information gathered via the web-based platform.A first prototype has been designed and is in development.D4.2.3 started by the end of this reporting period. Specifically, technology platform and tools have been chosen and mobile application creation has been initiated. D4.2.5 has not started yet, however a preliminary requirements and specifications gathering is in progress via partner's (UPAT) participation in regional networks meetings.D4.2.5: has not started yet, however a preliminary requirements and specifications gathering is in progress via partner's (UPAT) participation in regional networks meetings.

## 2.4 Next steps to be taken for project's implementation

The maximum total number of characters is 1500

*Number of characters*

1438

All PPs except PB2 will organize round tables meeting and information events in order to establish the regional networks (RNs) in the selected pilot areas. PB2(UoP) Website content will be agreed among partners and its translation will be initiated. Social media accounts of the project will be published and managed at a regular basis in collaboration with Project Coordinator. Deliverable 4.2.1 will be functional in alpha version, covering any feedback taken until that time. Deliverable 4.2.2 will be functional in alpha version for the part responsible with information exchange with the web-based platform. Deliverable 4.2.3 will be in progress. Mobile application's requirements and specifications will be finalized. Deliverables 4.2.4 and 4.2.5 will not effectively start during the next reporting period. However, specifications and requirements gathering via regional networks will continue. Region of Epirus (PB3): Preparation for the second meeting. Sign contracts for the equipment of the project. Launch tenders for external services. Region of Puglia (PB4): Identification of FLC; identification of technical assistance; identification of the provider that will implement activities on WP 3, WP4 and WP5. PB5 will concentrate on deliverable D2.5.3. However, specifications and requirements gathering via regional networks will continue. Deliverables 5.2.1 and 5.2.4 will not effectively start during the next reporting period.

## 2.5 Problems encountered and proposed solutions

The maximum total number of characters is 1500

*Number of characters* 1011

Region of Puglia (PB3): The main problem identified during this first reporting period is related to the delay in the identification of FLC. LB, PB2, PB3: A problem that led to delays was the overdue handing of the signed copy of the Subsidy Contract, without which the greek PPs were not able to begin the tender and announcement procedures. The greek partners were advised by the MA to file for an FLC when reaching the threshold of 7.000-8.000€ of expenses. According to our estimations it will be reached within the year (2018) and then the process of verification will get underway. In the KoM that was held on July, Commerce of Bari could not be represented by anyone, due its management changed, the Company underwent a complex procedure of joint venture with another Special Agency and had some problems and delays. However, it had been occurred a change of the project manager as Mr Mario Citelli undertook the responsibility. From that point on, our collaboration with Commerce of Bari is excellent

## 2.6 Changes in the Implementation

**SECTION 3 - INDICATORS**

**Priority Axis**

**1. Innovation and Competitiveness**

**Thematic Objective**

**1 Strengthening research, technological development and innovation**

**Investment Priority**

**1b. Promoting business investment in R&I, developing links and synergies between**

**Specific Objective**

**1.1 Delivering innovation support services and developing clusters across borders to foster**

**3.1**

**Output Indicators**

Indicators' Title	Unit of Measurement	Target (According to Application Form)	Achieved Value (current reporting period)	Total Achieved Cumulative Value
00515 Number of supported innovation-related cross border cooperation structures and networks	Number	20,00	0,00	
00516 Number of innovation support tools/approaches/techniques introduced through cross-border co-operation	Number	1,00	0,00	
CO26 Number of enterprises cooperating with research institutions	Number	3,00	0,00	
		40,00	0,00	

Σελίδα 1

**SECTION 4 - FINANCIAL REPORT**

**4.1 Implementation of actions**

Please state the deliverables implemented within the specific reporting period using the table below. Actions started in one and finishing in another Reporting Period should be declared in all respective periods. If more than one beneficiary is involved in the development of a deliverable, use as many lines as the involved beneficiaries per deliverable.

Beneficiary No	WP	Deliv. No	Deliverable Title	Approved Budget	Contracted Budget	Expenditure paid out during this reporting period	TOTAL Expenditure paid out including this reporting period	Verified Expenditure during this reporting period	TOTAL Verified Expenditure including this reporting period
PB2	1	Deliverable 1.2.3	Project Meetings	240.000,00 €	140.000,00 €	140.000,00 €	140.000,00 €	140.000,00 €	140.000,00 €

**4.2 Verified and Paid Out expenditure per Beneficiary**

1	2	3	4	5	6	7	8	9=3/8	10=7/8
Beneficiary No	Beneficiary Institution (Full Name)	Country	Expenditure paid out during this reporting period	TOTAL Expenditure paid out including this reporting period	Verified Expenditure during this reporting period	TOTAL Verified Expenditure including this reporting period	TOTAL Approved Budget according to the Application Form	Percentage (%)	Percentage (%)
LR (P1)	Region of Western	Greece							
BP2	SPECIAL ACCOUNT FOR RESEARCH GRANTS	Greece	140.000,00 €	140.000,00 €	140.000,00 €	140.000,00 €	240.000,00 €	58%	58%
BP3	REGION OF PERIUS	Greece					240.000,00 €	0%	0%
BP4	PUBLIC REGION GOVERNMENT KOS ISLAND	Greece					240.000,00 €	0%	0%
BP5	CHAMBER OF COMMERCE OF SAE	Greece					240.000,00 €	0%	0%
BP6	CHAMBER OF ACHAIA	Greece					240.000,00 €	0%	0%
BP7	CHAMBER OF COMMERCE OF SIDIROS	Greece					240.000,00 €	0%	0%
BP8	0						240.000,00 €	0%	0%
BP9	0						240.000,00 €	0%	0%
BP10	0						240.000,00 €	0%	0%
<b>TOTAL FOR ALL BENEFICIARIES</b>			<b>140.000,00 €</b>	<b>140.000,00 €</b>	<b>140.000,00 €</b>	<b>140.000,00 €</b>	<b>240.000,00 €</b>	<b>58%</b>	<b>58%</b>

**4.3 Deviations from the original plans**

Please explain and justify any financial deviations that occurred in this reporting period such as any over- or underspending compared with the original budget by budget line. The maximum total number of characters is 1500.

*Σελίδα 2*

Number of characters

**SECTION 5 - PUBLICITY**

Please state the measures of publicity and / or measures of diffusion of information that have been carried out according to the approved Application Form, as well as any additional ones. Have EC requirements on information and publicity measures acknowledging EC Structural Fund assistance been complied with?

If yes, give details and send proofs of publicity along with the Progress Report (e.g. entries in the media, articles, albums, etc.). If no, please provide an explanation.

The maximum total number of characters is 1500  
(please do not exceed 1500 characters in each box)

Number of characters 619

**YES**

The kickoff meeting organised by the LB that took place in July in Patras was an event that needed publicity action. The goal of the LB was to co-operate with selected Media geographically located in or close to the pilot areas and send press releases in order to inform the public about the meeting and create positive publicity for the project. The goal was accomplished. Moreover through the press office of the Region of Western Greece the press release was distributed in online media. Proof of publicity can be found in the two attached files. (collection of press clippings and other online information sources).

Σελίδα 1

The maximum total number of characters is 1500  
(please do not exceed 1500 characters in each box)

Number of characters 0

**NO**

**Subject: Transfer of the Community contribution to Lead Beneficiary and Project Beneficiaries accounts of the Project "MUSE" MIS 5002718 under the 1st interim Payment Request of the C.P. "INTERREG V-A GREECE-ITALY 2014-2020"**

Ref: G.A.O letter no 2/26755/0024/18.04.2019

We would like to inform you that the bank account of the project "MUSE" for which you have been appointed as Lead Beneficiary, has been credited on the 30th of April with the total amount of **129.510,15€**. This amount corresponds to the Community Contribution reimbursed for the expenditures of the project that were declared by the Managing Authority and certified by the Certifying Authority in the context of the first interim Payment claim submitted to the E.U. **for the C.P. "INTERREG V-A GREECE-ITALY 2014-2020"**. The amount is allocated as follows:

<b>BENEFICIARIES</b>	<b>COMMUNITY CONTRIBUTION</b>
IAMB	122.192,50
MUNICIPALITY OF TRICASE	7.317,65
<b>TOTAL AMOUNT</b>	<b>129.510,15</b>

As the Lead Beneficiary of the Project you must transfer the above amount to the Project Beneficiary as soon as possible and inform our Service by sending a formal Letter. The information provided should be accompanied by the relevant bank document.



## Reimbursement to Italian beneficiaries -- Italian LB

5002718	cultural heritage sites	MUNICIPALITY OF TRICASE	129.510,15	4100 0006 3164 939	PASCITM1L98	27 - 73031, Alessano (LE)
5002788	cooperatiOn foR sUStainable Transport	MUNICIPALITY OF GALLIPOLI	425,00	IT56 P052 6279 748T 2099 0000 281	BPPUIT33	Banca Popolare Pugliese
5003004	TERRITORIAL AND MARITIME NETWORK SUPPORTING THE SMALL CRUISES DEVELOPMENT	PORT AUTHORITY OF BARI	25.727,79	IT24 N054 2404 2970 0000 0000 561	BPBAIT3B	Banca Popolare di Bari – Filiale di Potenza
5003087	TRansnational Accelerator for a Cultural and Creative EcoSystem	UNIVERSITY OF SALENTO	98.873,99	IT65 U052 6279 748T 2099 0001 100	BPPUIT33	Banca Popolare Pugliese
5003108	Park of literary travels in Greece and Magna Graecia	UNIVERSITY OF BARI	25.617,43	IT66 F031 1104 0070 0000 0002 780	BLOPIT22	UBI BANCA CARIME -VIA CALEFATI 104-70122 BARI ITALY

## Reimbursement to Italian beneficiaries -- Greek LB

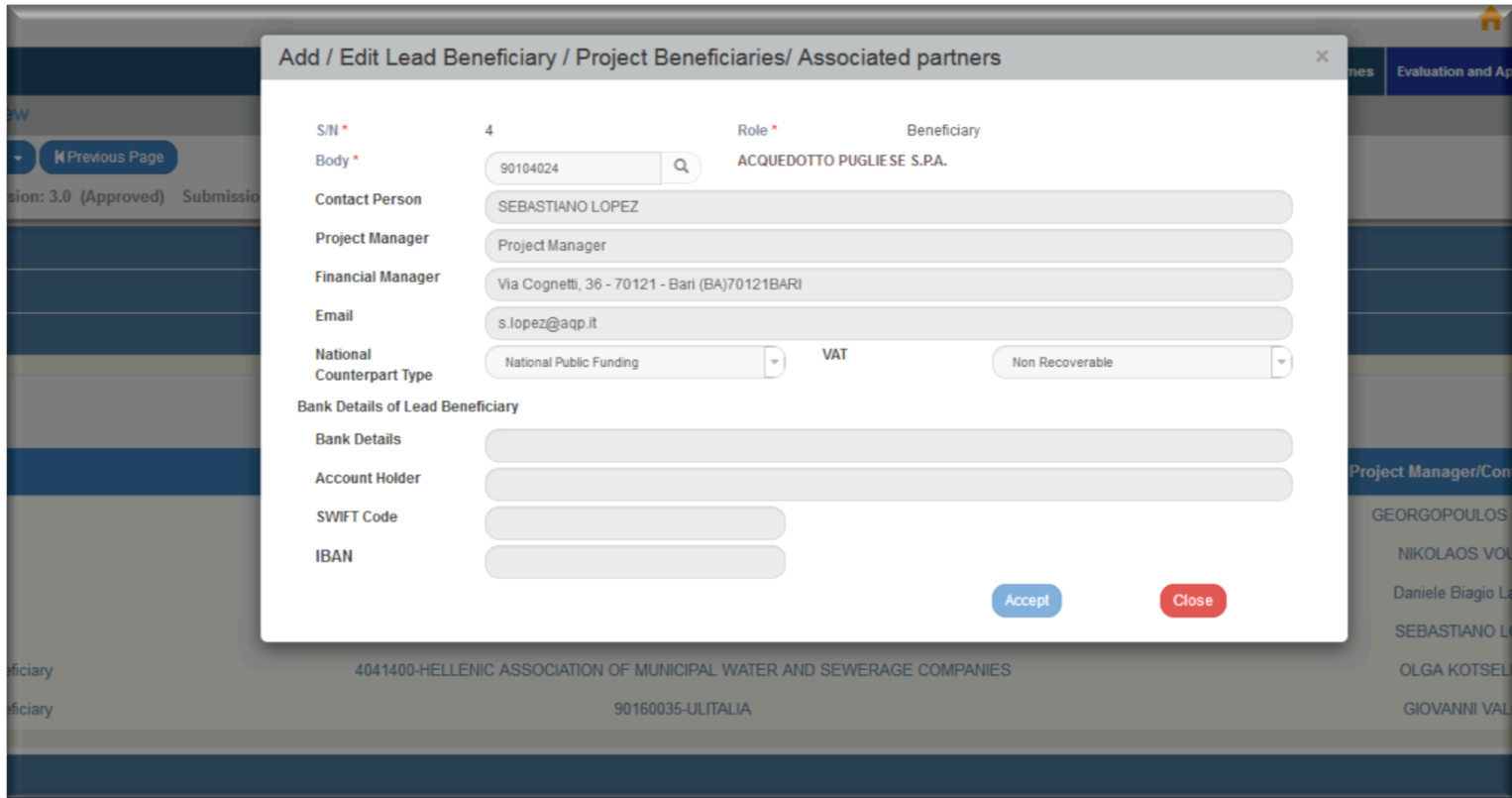
5003280	WATER MANAGEMENT IN RURAL AREAS AND PROTECTION OF RECEIVING AQUATIC ECOSYSTEMS	TEI OF EPIRUS - SPECIAL ACCOUNT FOR RESEARCH FUNDS	20.731,73	GR49 0172 4000 0054 0009 0764 621	PIRBGRAA	PIRAEUS BANK – BRANCH OF ARTA, EL. VENIZELOY & VAS. PYRROY STR. – 47132 - ARTA
5003281	Fostering capacities and networking of industrial liaison offices, exploitation of research results and business support	TEIWEST	16.185,93	GR56 0110 2250 0000 2250 0541 945	ETHNGRAA	NATIONAL BANK OF GREECE
5003398	INnovatiVe E-Services for booSting Tourist economy and Multimodal public Transportation	UPAT SAFRG	23.768,97	GR25 0110 2290 0000 2290 0281 001	ETHNGRAA	National Bank of Greece, Omonia Square, 26224 Patras, Greece
5003441	Open City TechNology Enabler	REGION OF IONIAN ISLANDS	1.610,37	GR08 0260 1160 0005 9020 0579 746	ERBKGRAAXX	EUROBANK
5003444	Promoting Area Attractiveness through Hiking and Introducing a Different Touristic Approach	REGIONAL UNION OF MUNICIPALITIES OF WESTERN GREECE	17.477,62	GR61 0172 5040 0055 0409 2321 068	PIRBGRAA	PIRAEUS BANK

Reimbursement to Greek beneficiaries

- directly to a common bank account in BoG - no any passing through LBs' bank accounts

5003763	NATIONAL ORGANIZATION FOR HEALTH CARE SERVICES PROVISION	ΕΙΔΙΚΟΣ ΛΟΓΑΡΙΑΣΜΟΣ ΚΟΝΔΥΛΙΩΝ ΕΡΕΥΝΑΣ ΠΑΝΕΠΙΣΤΗΜΙΟΥ ΠΑΤΡΩΝ	3.465,97
5003879	PPF	ΕΜΠΟΡΙΚΟ ΚΑΙ ΒΙΟΜΗΧΑΝΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΛΕΥΚΑΔΑΣ	17.489,11
5002718	MUNICIPALITY OF TRICASE	ΕΥΡΩΠΑΪΚΟ ΠΕΡΙΦΕΡΕΙΑΚΟ ΠΛΑΙΣΙΟ ΣΥΝΕΡΓΑΣΙΑΣ	20.114,63
5003237	UNIVERSITY OF FOGGIA (UNIFG)	ΕΠΙΜΕΛΗΤΗΡΙΟ ΑΡΤΑΣ	5.065,49
5001767	MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES	ΕΥΔ ΤΩΝ ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΠΡΟΓΡΑΜΜΑΤΩΝ ΤΟΥ ΣΤΟΧΟΥ ΕΥΡΩΠΑΪΚΗ ΕΔΑΦΙΚΗ ΣΥΝΕΡΓΑΣΙΑ	382.478,37

- Fill in correctly your bank account details ( all LB, all Italian beneficiaries)



**Add / Edit Lead Beneficiary / Project Beneficiaries/ Associated partners**

S/N \* 4 Role \* Beneficiary

Body \* 90104024 ACQUEDOTTO PUGLIESE S.P.A.

Contact Person SEBASTIANO LOPEZ

Project Manager Project Manager

Financial Manager Via Cognetti, 36 - 70121 - Bari (BA)70121BARI

Email s.lopez@aqp.it

National Counterpart Type National Public Funding VAT Non Recoverable

**Bank Details of Lead Beneficiary**

Bank Details

Account Holder

SWIFT Code

IBAN

Accept Close



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en)

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

### BANKING DETAILS ①

ACCOUNT NAME ②	<input style="width: 95%;" type="text"/>		
IBAN/ACCOUNT NUMBER ③	<input style="width: 95%;" type="text"/>		
CURRENCY	<input style="width: 95%;" type="text"/>		
BIC/SWIFT CODE	<input style="width: 60%;" type="text"/>	BRANCH CODE ④	<input style="width: 35%;" type="text"/>
BANK NAME	<input style="width: 95%;" type="text"/>		
<b>ADDRESS OF BANK BRANCH</b>			
STREET & NUMBER	<input style="width: 95%;" type="text"/>		
TOWN/CITY	<input style="width: 40%;" type="text"/>	POSTCODE	<input style="width: 55%;" type="text"/>
COUNTRY	<input style="width: 95%;" type="text"/>		

### ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	<input style="width: 95%;" type="text"/>		
STREET & NUMBER	<input style="width: 95%;" type="text"/>		
TOWN/CITY	<input style="width: 40%;" type="text"/>	POSTCODE	<input style="width: 55%;" type="text"/>
COUNTRY	<input style="width: 95%;" type="text"/>		

REMARK	<input style="width: 85%;" type="text"/>
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**Accurate –Bank  
account details’  
document**

**officially signed and  
stamped**





UNIT B2 “MONITORING AND MANAGEMENT OF PROGRAMMES IN MEDITERRANEAN AND  
ADRIATIC SEA“  
MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES

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