

# Bank account information of the Project Partners (Annex 1 to the Partnership Agreement)

## I. Lead Partner: Chamber of Commerce, Industry and Agriculture Timis

**Bank account : RO41 RNCB 0249 0073 9087 0037**

- **Bank name:** ROMANIAN COMERCIAL BANK
- **Address:** CALEA ARADULUI, NR.11, TIMISOARA
- **Bank account number:** 390870
- **IBAN:** RO41 RNCB 0249 0073 9087 0037
- **SWIFT:** RNCBROBU



## Bank account information of the Project Partner 1

- (Annex 1 to the Partnership Agreement)

### II. Project Partner 1: Chamber of Commerce and Industry Csongrád County

Bank account: 10980006-00000010-56060004

- Bank name: UniCredit Bank Hungary Zrt
- Address: 18-20. Kossuth Lajos sgt., H-6722 Szeged, Hungary
- IBAN: HU56 10980006-00000010-56060004
- SWIFT: BACXHUHB

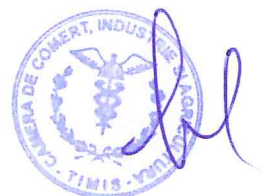
Date: 17/01/2012

 Signature and stamp	
Dr. Tráserné Oláh Zsuzsanna	
CHAMBER OF COMMERCE AND INDUSTRY CSONGRÁD COUNTY	
<i>as Project Partner</i>	



**Annex III**  
**Sources of funding**

<b>Project Partner</b>	<b>Maximum ERDF contribution EUR</b>	<b>Total eligible Budget EUR</b>
Lead Partner:	40.276,38	48.351,00
Project Partner 1:	27.277,35	33.780,00
<b>Total</b>	<b>68.989,38</b>	<b>82.131,00</b>



**Annex IV**  
**Project budget per PPs**

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## VII. 1 Co-financing

### VII.1. Source of co-financing

Project partner	Grant rate (ERDF + state co-financing)		Own contribution		Total budget
LP - TIMIS CHAMBER OF COMMERCE, INDUSTRY AND (...)	47 383,98	98,00%	967,02	2,00%	48 351,00
PP1 - Chamber of Commerce and Industry Csongr(...)	32 091,00	95,00%	1 689,00	5,00%	33 780,00
<b>Total costs</b>	<b>79 474,98</b>	<b>96,77%</b>	<b>2 656,02</b>	<b>3,23%</b>	<b>82 131,00</b>



**Annex V**  
**List of documents to be retained**

No.	Document
1.	Submitted Application
2.	Notification letter from the MA awarding subsidy
3.	Partnership Agreement (and its amendments)
4.	Subsidy Contract
5.	Amendments of the Subsidy Contract
6.	Progress Reports (i.e. Start-up Progress Report, Project Progress Report, Final Progress Report)
7.	Application for Reimbursements
8.	Partner Progress Reports
9.	Declarations on validation of expenditure
10.	Each invoice and accounting document of probative value related to project expenditure (originals to be retained at the premises of the project partner concerned)
11.	All supporting documents related to project expenditure (e.g. pay slips, bank statements, public procurement documents, etc.) to be retained at the premises of the project partner concerned
12.	All project deliverables (all materials produced during the project period)
13.	If relevant, documentation related to on the spot checks of the Controllers (to be retained at the premises of the project partner concerned)
14.	If relevant, documentation of monitoring visits of the JTS/MA
15.	If relevant, audit reports
16.	If relevant, LP/PP's contract on state or other public co-financing and the related documents



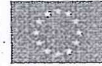
**Annex VI**  
**Declaration of gratuitousness**

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Ministry of Economy and Finance  
Chamber of Commerce, Industry, Agriculture and Services of Timor-Leste





## ANNEX 7 - Declaration on gratuitousness of project results

I, the undersigned **Antal MOLNAR** (name, surname) in my capacity of legal representative of **ZÖLD KÖR – a Föld Barátai Magyarország tagja** (H-4220 Hajdúböszörmény, Bocskai tér 2., VAT No.: 19128111-2-09) (name, address and VAT no. of the applicant) acting as the Lead Partner knowing that false in declaration represents a crime under the Criminal Code, hereby declare that

- the results of the project entitled **PROTECTING THE DISAPPEARING ISLANDS BY THE BORDER** (name of project) shall be available free of charge for anybody under equal conditions; even during the period of sustainability i.e. five year after the end of the project;
- the results of the project shall not be transferred;
- economic activities shall not be carried out, if there is any – e.g. the selection of the tenants - has to be based on a wide dissemination (programme web site and central newspaper) in order to ensure that the measure is not selective
- economic activities shall not be carried out, if there is any the revenue shall be reinvested in order to ensure sustainability;
- all related costs and prices, in connection to the activities developed, shall be based on real market prices
- for all kind of acquisitions made during the implementation of the project public procurement rules are compulsory.

I hereby also declare that I shall be subject to continuous monitoring carried out by the Managing Authority and the Romanian National Authority.

Place and date: Hajdúböszörmény, 28.02.2011

Zöld Kör - a Föld Barátai Magyarország tagja  
4220 Hajdúböszörmény, Bocskai tér 2  
Bszisz: OTP 19736090-20062871  
Adószám: 19128111-2-09

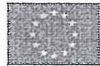
Signature and stamp

Antal MOLNÁR

ZÖLD KÖR – a Föld Barátai Magyarország tagja







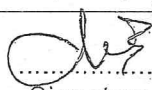
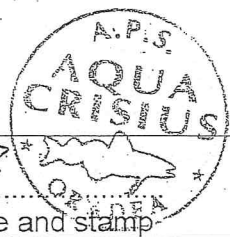
## ANNEX 7 - Declaration on gratuitousness of project results

I, the undersigned *Mihai Vasile TOGOR* (name, surname) in my capacity of legal representative of **APS AQUA CRISIUS** (Oradea PB 7, AP. 6, Str. Sovata Nr. 27, Romania, VAT No.: 18761098) (name, address and VAT no. of the applicant) acting as the Project Partner knowing that false in declaration represents a crime under the Criminal Code, hereby declare that

- the results of the project entitled **PROTECTING THE DISAPPEARING ISLANDS BY THE BORDER** (name of project) shall be available free of charge for anybody under equal conditions; even during the period of sustainability i.e. five year after the end of the project;
- the results of the project shall not be transferred;
- economic activities shall not be carried out, if there is any – e.g. the selection of the tenants - has to be based on a wide dissemination (programme web site and central newspaper) in order to ensure that the measure is not selective
- economic activities shall not be carried out, if there is any the revenue shall be reinvested in order to ensure sustainability;
- all related costs and prices, in connection to the activities developed, shall be based on real market prices
- for all kind of acquisitions made during the implementation of the project public procurement rules are compulsory.

I hereby also declare that I shall be subject to continuous monitoring carried out by the Managing Authority and the Romanian National Authority.

Place and date: Hajdúböszörmény, 28.02.2011

 Signature and stamp	
Vasile Mihai TOGOR	
APS AQUA CRISIUS	



*Mihai Vasile TOGOR*  
Joint Technical Secretariat

**Annex VII**  
**Statement on project bank account**

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Chamber of Commerce, Industry and Agriculture of Timisoara  
Buzdaru-Border Co-operation  
Registration No. 107-2013  
SECRETARY

*[Handwritten signature]*



Annex VII

STATEMENT ON PROJECT BANK ACCOUNT

On behalf of the bank hereby I confirm that the account holder below,

ACCOUNT HOLDER
Name: CAMERA DE COMERT, INDUSTRIE SI AGRICULTURA TIMIS
Address: P-TA VICTORIEI, NR.3
Town: TIMISOARA
Postcode: 300030
Country: ROMANIA

holds a single EUR bank account in our bank, and opened a sub-account for the management of the following project

opened a single EUR bank account for the management of the following project

holds a single EUR bank account

Project title: LINKing businesses with environment friendly technologies and products

Acronym: LINK

in our bank.

BANK
Bank name: ROMANIAN COMMERCIAL BANK
Branch address: CALEA ARADULUI NR. 11, TIMISOARA
Town Postcode: 300088
Country: ROMANIA
Account number: 390870
IBAN: RO41 RNCB 0249 0073 9087 0037
SWIFT: RNCBROBU

I, the account holder hereby declare that all financial transactions related to the following project will be fully identified, tracked and reported on the above bank account:

Project title: LINKing businesses with environment friendly technologies and products

Acronym: LINK

If relevant, technical code for the project:

<p>BCR Centrul de Afaceri Corporate Timis            Director executiv: Marghita Elena Barbara            Manager relatie corporat: Andrei Madusa</p> <p>Bank stamp &amp; signature of bank representative</p> <p>Date: 10.01.2012</p>	<p>Signature of Account holder</p>
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## Annex VIII

### Rules of Use of the Front Office surface of IMIS 2007-2013

This regulation lays down the requirements of secure application of the IMIS 2007-2013 system (hereinafter referred to as the system).

#### General rules

- The Lead Partner (hereinafter referred to as the User) is obliged to learn the rules of the proper use of the system and to apply the system according to the User Manual.
- The User is only allowed to complete tasks in line with his/her role within the system.
- The User is obliged to cooperate with the designated contact person in case any examination related to system events becomes necessary.
- The User is responsible for the accuracy of the data entered into the system.

#### Security rules

- It is prohibited to use any programmes, applications or devices that may affect the operation of the system.
- The User is responsible for the secure use of the system.
- In order to guarantee the safe operation of the system the User is obliged to use a client computer that is sufficiently protected: equipped with central or local firewall, regularly updated antivirus system and well-protected user accounts for the workstation.
- The User is obliged to use a complex password that is kept confidential. The User has to select a password with a length of at least 8 characters, containing lower case letters, capital letters and digits as well. The password shall be changed regularly.
- In case of any activity that endangers the safe operation of the system the access of the affected User will be suspended and IT security examination will be started.

#### Rules for suspicion of misuse

- In case of unauthorized usage the owner of the user name has to take the responsibility.
- In case of reasonable suspicion of unauthorized usage all the tasks accomplished by the User in the system can be examined during the security examination without preliminary notification.
- In case of a suspicion that the password could be learned by another unauthorized person the User has to change it immediately and he/she has to inform the designated contact person about this event.
- If the client computer used for accessing the system is infected by a virus the User is not allowed to log into the system until the infection is eliminated. The designated contact person shall be informed of the virus infection immediately in order to eliminate the virus affection of files uploaded.
- It is prohibited to provide information on any system error or vulnerability to third persons; these issues shall be reported immediately to the contact person.

