



Declaration on validation of expenditure

Project Code: HURO/1001/189/2.1.2/01	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara
Acronym: LINK	
Member State in which the Lead Partner / Project Partner is located: Hungary	Organisation / Control Body issuing the declaration on validation of expenditure: VÁTI Nonprofit Ltd.

Reporting period for which the declaration is issued: from 01/08/2012 to 30/11/2012	Type of the declaration issued: Regular No.: 2
Total amount of eligible expenditure validated and covered by the present declaration and reduced by the amount of net revenues: 7,005.60 EUR	
Amount of eligible public expenditure validated and covered by the present declaration: 7,005.60 EUR	
Amount of ERDF validated and covered by the present declaration: 5,954.76 EUR	ERDF contribution rate: 85.00 %
Amount of state contribution validated and covered by the present declaration: 700.56 EUR	State contribution rate: 10.00 %

Based on verification within the meaning of Article 13 paragraphs 2-3. of Commission Regulation (EC) No 1828/2006 performed on expenditure declared by the above-mentioned Lead Partner / Project Partner I, the undersigned, representing the Control Body hereby declare that:

1.	Expenditure declared by the Lead Partner / Project Partner and to be included in the application for reimbursement is real and incurred for the project approved under the Programme.
2.	Expenditure declared by the Lead Partner / Project Partner is supported by receipted invoices or accounting documents of equivalent probative value.
3.	Expenditure declared by the Lead Partner / Project Partner has been paid by the Lead Partner / Project Partner which can be supported by receipted document(s).
4.	The products or services have been delivered in accordance with the subsidy contract(s) [ERDF, state].
5.	Supporting documents submitted by the Lead Partner / Project Partner are complete, accurate and acceptable as to their form and content.
6.	Expenditure declared by the Lead Partner / Project Partner is eligible according to the common and national eligibility rules of the Programme (Programme Manual), the relevant EU and national legislation.
7.	The partner report submitted by the Lead Partner / Project Partner is correct and consistent with the supporting documents.
8.	The part of the project implemented and expenditure declared by the Lead Partner / Project Partner comply with the subsidy contract(s) [ERDF, national].
9.	The part of the project implemented and expenditure declared by the Lead Partner / Project Partner are in line with Community and national rules, included public procurement rules, state aid rules, publicity, rules on environmental protection, and rules on equal opportunities.
10.	The part of the project implemented by the Lead Partner / Project Partner receives financial contribution only under the Programme (double-financing of expenditure with other Community or national schemes and with other programming periods is avoided)
11.	The expenditure declared by the Lead Partner / Project Partner within the meaning of Article 21 of Commission Regulation (EC) 1080/2006 has been also verified.
12.	The Lead Partner / Project Partner maintains either a separate accounting system or an adequate accounting code for all transactions relating to the project.
13.	On the basis of the received supporting documents it can be stated, that the Lead Partner / Project Partner fulfilled



	the EU requirements concerning information and publicity.	
14.	Eventual revenues have been deducted from the total eligible expenditure of the project part implemented by the Lead Partner / Project Partner; the Lead Partner / Project Partner declares that no further revenues, others than declared have been generated.	
15.	Expenditure of the Lead Partner / Project Partner validated is not affected by irregularity or any suspected irregularity.	
16.	On-the-spot check was carried out by the Control Body at the Lead Partner / Project Partner concerning the period covered by the present declaration on validation.	No
17.	The expenditure declared corresponds to the accounting records and supporting documents held by the Lead Partner / Project Partner.	No on-the-spot check
18.	The part of the project implemented by the Lead Partner / Project Partner is progressing in compliance with the objectives of the project laid down in the subsidy contract(s) [ERDF, national].	No on-the-spot check
19.	The part of the project checked on-the-spot is implemented in compliance with Community and national rules.	No on-the-spot check
20.	On-the-spot check was documented by the Control Body (e.g. checklist, report). Documentary evidence is kept by the Control Body.	No on-the-spot check
21.	Irregularity was suspected by the Control Body in the course of on-the-spot check.	No on-the-spot check
22.	The competent national body (National Authority) was informed about the irregularity suspected by the Control Body.	No irregularity found
23.	Records are kept at the Control Body describing and justifying the sampling method and identifying the projects selected for on-the-spot verification.	

If any of the points listed above is not fulfilled the deviation has to be identified and commented in the Annex A. The total amount of eligible expenditure validated and covered by this declaration is presented in details by the Annex B and Annex C. These annexes have to be attached to this declaration and also bear the legally binding signature as requested below.


Békéscsaba, 08/02/2013

Place and Date



Official stamp of the Control Body

Pribojszkiné Kása Anikó –
Head of South-East Hungarian Control Department

Name and position of the representative of the Control Body 

Signature



Annex "A" to the Declaration on validation of expenditure

Project Code: HURO/1001/189/2.1.2/01	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara	
Acronym: LINK		
Reporting period for which the declaration is issued: from 01/08/2012 to 30/11/2012	Type of the declaration issued:	Regular No.: 2

I. Desk based check

Desk based check was carried out in accordance with the respective control guidelines.

Amount of ineligible expenditure deducted by the Control Body and short explanation:	0.00 EUR
--	----------

II. On-the-spot check

Number, date and place of on-the-spot checks performed in the period covered by the present declaration on validation of expenditure:	N/A
Main findings of on-the-spot check(s) in the period covered by the present declaration on validation of expenditure:	N/A
In case of deficiencies discovered by the Control Body in the course of on-the-spot check, the following measures were taken by the Lead Partner / Project Partner in order to ensure compliance with the subsidy contract and the applicable Community and national rules:	N/A
Type of (documentary) evidence of on-the-spot check(s) performed:	N/A

Békéscsaba, 08/02/2013

Place and Date



Official stamp of the Control Body

Pribojszkiné Kása Anikó –
Head of South-East Hungarian Control Department

Name and position of the representative of the Control Body

Signature



Annex "B" to the Declaration on validation of expenditure

Project Code: HURO/1001/189/2.1.2/01	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara	
Acronym: LINK		
Reporting period for which the declaration is issued: from 01/08/2012 to 30/11/2012	Type of the declaration issued:	Regular No.: 2

I. Total amount of eligible expenditure validated and covered by the present declaration belong to the following Budget Lines as follows:

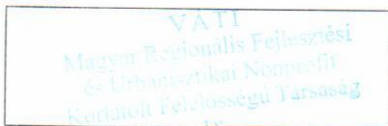
	Eligible expenditure (EUR)
1. Preparation costs	0.00
2. Personal costs	1,143.78
3. Travel and accommodation costs	1,273.58
4. External services	2,580.80
5. Equipment costs	1,570.83
6. Investment costs	0.00
7. Financial costs	0.00
8. Administrative costs	436.61
Total	7,005.60

II. Revenues to be deducted from the total amount of eligible expenditure validated and covered by the present declaration:

	Revenues foreseen in the AF (Yes/No)	Amount of revenues generated (EUR)	Amount of net revenues to be deducted from the eligible expenditure (EUR)
Total	No	0.00	0.00

Békéscsaba, 08/02/2013

Place and Date



Official stamp of the Control Body

Pribojszkiné Kása Anikó –
Head of South-East Hungarian Control Department

Name and position of the representative of the Control Body

Signature



Annex "C" to the Declaration on validation of expenditure

Project Identification Number: HURO/1001/189/2.1.2/01	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara	
Acronym: LINK		
Reporting period for which the declaration is issued: from 01/08/2012 to 30/11/2012	Type of the declaration issued:	Regular No.: 2

I. The total amount of eligible expenditure validated on the basis of the following invoices/documents of equivalent probative value:

No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
1.1.	Technical studies													
1.2.	Studies, data bases, researches													
1.3.	Permits/authorisations													
1.4.	Preparatory meetings													
1.5.	Travel costs													
1.6.	Translation costs													
1.7.	External consultancy													
1.8.	Other													
Total amount of expenditure validated 1. Preparation costs												0.00	0.00	0.00
2. Personal costs														



No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
2.1. Management costs														
2.1.1. Project manager														
	HURO/100	Katalin Kozsuchné Somogyi	Salary of the project manager	AP1 - Project management	30/11/2012	30/11/2012	30/11/2012	2,209,799.00	109,595.00	HUF	284.58	385.11	0.00	385.11
1	1/189/2.1.2 /01/02/staff/02											679.81	0.00	679.81
2.1.2. Financial manager														
	HURO/100	Terez Ézsiásné Baricz	Salary of the financial manager	AP1 - Project management	30/11/2012	30/11/2012	30/11/2012	2,667,001.00	83,866.00	HUF	284.58	294.70	0.00	294.70
2	1/189/2.1.2 /01/02/staff/01											385.11	0.00	385.11
2.2. Expertize costs														
2.2.1. Salary of the expert														
	HURO/100	Mónika Tóthné Horváth	Salary of the expert	AP1 - Project management	30/11/2012	30/11/2012	30/11/2012	761,779.00	132,037.00	HUF	284.58	463.97	0.00	463.97
1	1/189/2.1.2 /01/02/staff/04											463.97	0.00	463.97
Total amount of expenditure validated 2. Personal costs												0.00	1,143.78	1,143.78

3. Travel and accommodation costs

No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
3.1. Transport														
3.1.1. Fuel														
1	120007940	Compania	Travelling from	AP1 - Project	18/10/2012	25/10/2012	18/10/2012	3.00	3.00	EUR	1.00	3.00	0.00	3.00
Total amount of expenditure validated 3. Travel and accommodation costs												0.00	91.02	91.02



4	Nationala de Autostrazi si Drumuri Nationale Din Romania S.A.	Szeged to Timisoara, toll	management																							
2	120008852 8	Travelling from Szeged to Timisoara, toll	AP1 - Project management	23/11/2012	26/11/2012	23/11/2012	3.00	3.00	EUR	1.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00								
3	HURO/100 1/189/2.1.2 /01/02/utaz asi/01	Travelling from Szeged to Timisoara, fuel	AP1 - Project management	30/11/2012	30/11/2012	30/11/2012	24,196.00	24,196.00	HUF	284.58	85.02	0.00	0.00	85.02	0.00	0.00	85.02	85.02								
3.2. Per diem																	972.56	0.00	972.56	0.00	972.56					
3.2.2. Per diems RO																	972.56	0.00	972.56	0.00	972.56					
1	HURO/100 1/189/2.1.2 /01/02/pd/0 1	Per diem Timisoara	AP1 - Project management	10/10/2012	09/11/2012	18/10/2012	92,796.00	92,796.00	HUF	284.58	326.08	0.00	0.00	326.08	0.00	0.00	326.08	326.08								
2	HURO/100 1/189/2.1.2 /01/02/pd/0 2	Per diem Timisoara	AP1 - Project management	20/11/2012	30/11/2012	23/11/2012	91,989.00	91,989.00	HUF	284.58	323.24	0.00	0.00	323.24	0.00	0.00	323.24	323.24								
3	HURO/100 1/189/2.1.2 /01/02/pd/0 3	Per diem Timisoara	AP1 - Project management	20/11/2012	30/11/2012	23/11/2012	91,989.00	91,989.00	HUF	284.58	323.24	0.00	0.00	323.24	0.00	0.00	323.24	323.24								
3.3. Accomodation																	210.00	0.00	210.00	0.00	210.00					
1	364689	Accommodation cost Monika Tothné Horváth 18/10/2012-20/10/2012	AP1 - Project management	18/10/2012	25/10/2012	18/10/2012	320.00	320.00	RON	4.54	70.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00								
2	376157	Accommodation cost Katalin Kozsuchné Somogyi 23/11/2012-	AP1 - Project management	24/11/2012	26/11/2012	24/11/2012	320.00	320.00	RON	4.54	70.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00								



3	377661	SC Hotel Reghina S.R.L	25/11/2012 Accommodation cost Teréz Ézsiásné Baricz 23/11/2012- 25/11/2012	AP1 - Project management	24/11/2012	26/11/2012	24/11/2012	320.00	317.80	RON	4.54	70.00	0.00	70.00
3.4. Meals														
Total amount of expenditure validated 3. Travel and accommodation costs												1,273.58	0.00	1,273.58

4. External services

No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
4.1. External management services														
4.2. Professional expertise														
4.2.1. Technical expertise														
1	UK1SA057 9011	Dr Kelemen Zoltán	Cost of public procurement expert	AP3 - Creation of cross border partnerships between businesses	24/09/2012	27/09/2012	10/09/2012	82,550.00	82,550.00	HUF	284.58	290.08	0.00	290.08
4.3. Event organization														
4.4. Visibility actions														
4.4.1. Promotional materials														
1	F12/0681	Fingerprint Kft.	Promotional materials (500 pieces leaflet)	AP2 - Communication activities	15/10/2012	26/10/2012	28/09/2012	223,520.00	223,520.00	HUF	284.58	785.44	0.00	785.44
4.4.2. Adds														
2	K1755858	Lapcom Kft.	Online advertisement in local newspaper	AP2 - Communication activities	30/10/2012	08/11/2012	30/10/2012	172,720.00	172,720.00	HUF	284.58	606.93	0.00	606.93
3	K1751021	Lapcom Kft.	Online	AP2 -	26/09/2012	05/10/2012	26/09/2012	172,720.00	172,720.00	HUF	284.58	606.93	0.00	606.93



		advertisement in local newspaper	Communication activities																		
4.4.4. Other costs																					
4	AM8SB831 5761	Őrfi Ferenc	Editorial cost of Chamber's Messenger	AP2 - Communication activities	24/08/2012	29/08/2012	21/08/2012	251,356.00	7,855.00	HUF	284.58	109.97	0.00	109.97	0.00	109.97					
5	12/1421	E-Press Nyomda Kft.	Printing cost of Chamber's Messenger	AP2 - Communication activities	23/08/2012	06/09/2012	23/08/2012	119,741.00	3,745.00	HUF	284.58	13.16	0.00	13.16	0.00	13.16					
6	2020622	Lapcom Lapkiadó és Nyomdaipari Kft.	Distribution cost of Chamber's Messenger	AP2 - Communication activities	28/08/2012	06/09/2012	29/08/2012	96,830.00	3,026.00	HUF	284.58	10.63	0.00	10.63	0.00	10.63					
7	146318253	Magyar Posta Zrt.	Postal cost of Chamber's Messenger	AP2 - Communication activities	04/09/2012	19/09/2012	20/09/2012	225,776.00	1,039.00	HUF	284.58	3.65	0.00	3.65	0.00	3.65					
8	AM8SB831 5765	Őrfi Ferenc	Editorial cost of Chamber's Messenger	AP2 - Communication activities	11/10/2012	18/10/2012	08/10/2012	251,356.00	7,855.00	HUF	284.58	27.60	0.00	27.60	0.00	27.60					
9	12/1741	E-Press Nyomda Kft.	Printing cost of Chamber's Messenger	AP2 - Communication activities	15/10/2012	29/10/2012	12/10/2012	118,262.00	3,696.00	HUF	284.58	12.99	0.00	12.99	0.00	12.99					
10	2021003	Lapcom Lapkiadó és Nyomdaipari Kft.	Distribution cost of Chamber's Messenger	AP2 - Communication activities	30/10/2012	08/11/2012	09/11/2012	97,390.00	3,043.00	HUF	284.58	10.69	0.00	10.69	0.00	10.69					
11	146372183	Magyar Posta Zrt.	Postal cost of Chamber's Messenger	AP2 - Communication activities	17/10/2012	05/11/2012	06/11/2012	130,131.00	1,039.00	HUF	284.58	3.65	0.00	3.65	0.00	3.65					
4.4.5. Radio adds																					
12	2012/R88/8 97	Rádió 88 Kft.	Radio adds in local radio	AP2 - Communication activities	27/09/2012	05/10/2012	25/09/2012	51,638.00	51,638.00	HUF	284.58	181.45	0.00	181.45	0.00	181.45					
4.5. Other																					
Total amount of expenditure validated 4. External services																	2,580.80	0.00	0.00	0.00	2,580.80
5. Equipment costs																					

No.	Invoice No./	Name of the service provider	Description of the expenditure	Activity fulfilled according to the	Issued on dd/md/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount	Reported expenditure	Currency	Exchange rate	Reported expenditure	Ineligible expenditure	Eligible expenditure			
Total amount of expenditure validated 4. External services													2,580.80	0.00	0.00	0.00	2,580.80



Documents of equivalent probative value ID	issuing the invoice	approved AF	in original currency	in original currency	EUR	deducted by the Control Body EUR	validated by the Control Body EUR					
5.1. Content related equipment												
5.1.4. Notebook												
1	S9481/12 Exicom Rendszerház Kft.	Purchase of Notebook	26/09/2012	03/10/2012	26/09/2012	447,027.00	223,520.00	HUF	284.58	785.44	0.00	785.44
5.2. Office equipment												
5.2.1. PC												
1	S9481/12 Exicom Rendszerház Kft.	Purchase of PC	26/09/2012	03/10/2012	26/09/2012	447,027.00	223,507.00	HUF	284.58	785.39	0.00	785.39
Total amount of expenditure validated 5. Equipment costs										1,570.83	0.00	1,570.83

6. Investment costs

No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
6.1. Acquisition of land														
6.2. Acquisition of buildings														
6.3. Construction works														
6.4. Reconstruction/extension/modernization														
Total amount of expenditure validated 6. Investment costs												0.00	0.00	0.00



7. Financial costs

No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
7.1. Bank costs														
7.2. Guarantee costs														
7.3. Notary fees, juridical consultancy														
									0.00			0.00	0.00	0.00
Total amount of expenditure validated 7. Financial costs												0.00	0.00	0.00

8. Administrative costs

No.	Invoice No./ Documents of equivalent probative value ID	Name of the service provider issuing the invoice	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/mm/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original currency	Reported expenditure in original currency	Currency	Exchange rate	Reported expenditure EUR	Ineligible expenditure deducted by the Control Body EUR	Eligible expenditure validated by the Control Body EUR
1	005266/2012	Nyomtatóalkatrész.hu Kft.	toner	AP1 - Project management	04/09/2012	11/09/2012	04/09/2012	49,137.00	49,137.00	HUF	284.58	172.66	0.00	172.66
2	18909VB1 T12	Barát Papír Kft.	Stationery	AP1 - Project management	24/09/2012	08/10/2012	24/09/2012	6,802.00	6,802.00	HUF	284.58	23.90	0.00	23.90
3	20800VB1 T12	Barát Papír Kft.	Stationery	AP1 - Project management	19/10/2012	31/10/2012	19/10/2012	3,162.00	3,162.00	HUF	284.58	11.11	0.00	11.11
4	146372183	Magyar Posta Zrt.	Postal cost	AP1 - Project management	17/10/2012	05/11/2012	06/11/2012	130,131.00	8,400.00	HUF	284.58	29.52	0.00	29.52
5	808001002 /0232/00001	Magyar Posta Zrt.	Postage Package	AP1 - Project management	14/08/2012	14/08/2012	14/08/2012	2,385.00	2,385.00	HUF	284.58	8.38	0.00	8.38
6	HURO/1001/189/2.1.2/01/02/adm/n/01	Szegedi Vizmű, Magyar Posta Zrt, EDF Dérmász Kft., E-Piac Kft, Magyar	Arányosított adminisztratív költség	AP1 - Project management	30/11/2012	30/11/2012	30/11/2012	3,814,453.00	54,367.00	HUF	284.58	191.04	0.00	191.04



Békéscsaba, 08/02/2013

Place and Date



Official stamp of the Control Body

Pribojszkiné Kása Anikó –
Head of South-East Hungarian Control Department

Name and position of the representative of the Control Body

Signature

