



	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, 09/10/2012

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 *h*

Signature



Declaration on validation of expenditure

Project Code: HURO/1001/189/2.1.2	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 01/04/2012 to 31/07/2012	Type of the declaration issued: Regular No.: 1
Total amount of eligible expenditure validated and covered by the present declaration and reduced by the amount of net revenues: 4,392.95 EUR	
Amount of eligible public expenditure validated and covered by the present declaration: 4,392.95 EUR	
Amount of ERDF validated and covered by the present declaration: 3,734.00 EUR	ERDF contribution rate: 85.00 %
Amount of state contribution validated and covered by the present declaration: 439.29 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



Annex "B" to the Declaration on validation of expenditure

Project Code: HURO/1001/189/2.1.2	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara	
Acronym: LINK		
Reporting period for which the declaration is issued: from 01/04/2012 to 31/07/2012	Type of the declaration issued:	Regular No.: 1

- 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	863.18
3. Travel and accommodation costs	1,948.26
4. External services	1,263.25
5. Equipment costs	0.00
6. Investment costs	0.00
7. Financial costs	0.00
8. Administrative costs	318.26
Total	4,392.95

- 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, 09/10/2012

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	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara	
Acronym: LINK		
Reporting period for which the declaration is issued: from 01/04/2012 to 31/07/2012	Type of the declaration issued:	Regular No.: 1

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:	NVA
Main findings of on-the-spot check(s) in the period covered by the present declaration on validation of expenditure:	NVA
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:	NVA
Type of (documentary) evidence of on-the-spot check(s) performed:	NVA

Békéscsaba, 09/10/2012

Place and Date

Pribojszkiné Kása Anikó
Head of South-East Hungarian Control Department

Name and position of the representative of the Control Body 



Official stamp of the Control Body

Signature



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/md/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													571.92	0.00	571.92
1	HURO/100/1/189/2.1.2/01/01/staff/02	Kozsuchné Somogyi Katalin	Salary of the project manager	AP1 - Project management	30/06/2012	12/07/2012	30/06/2012	1,325,880.00	103,475.00	HUF	287.83	359.50	0.00	359.50	
2.1.2. Financial manager													212.42	0.00	212.42
2	HURO/100/1/189/2.1.2/01/01/staff/01	Ézsiásné Baricz Teréz	Salary of the Financial manager	AP1 - Project management	30/06/2012	12/07/2012	30/06/2012	1,600,200.00	61,140.00	HUF	287.83	212.42	0.00	212.42	
2.2. Expertize costs															
2.2.2. Salary of the expert													291.26	0.00	291.26
1	HURO/100/1/189/2.1.2/01/01/staff/03	Tóthné Horváth Mónika	salary of expert	AP1 - Project management	30/06/2012	12/07/2012	30/06/2012	525,199.00	83,834.00	HUF	287.83	291.26	0.00	291.26	
Total amount of expenditure validated 2. Personal costs												863.18	0.00	863.18	

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/md/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	HURO/100	Kozsuchné	Travelling from	AP1 - Project	05/06/2012	29/06/2012	05/06/2012	13,189.00	13,189.00	HUF	287.83	45.82	0.00	45.82



Annex "C" to the Declaration on validation of expenditure

Project Identification Number: HURO/1001/189/2.1.2	Name of the Lead Partner / Project Partner: Csongrád Megyei Kereskedelmi és Iparkamara	
Acronym: LINK		
Reporting period for which the declaration is issued: from 01/04/2012 to 31/07/2012	Type of the declaration issued:	Regular No.: 1

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

1. Preparation 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/md/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											0.00	0.00	0.00
1.2.	Studies, data bases, researches											0.00	0.00	0.00
1.3.	Permits/authorisations											0.00	0.00	0.00
1.4.	Preparatory meetings											0.00	0.00	0.00
1.5.	Travel costs											0.00	0.00	0.00
1.6.	Translation costs											0.00	0.00	0.00
1.7.	External consultancy											0.00	0.00	0.00
1.8.	Other											0.00	0.00	0.00
Total amount of expenditure validated 1. Preparation costs												0.00	0.00	0.00
2. Personal costs														



		Teréz													
2	HURO/100 1/189/2.1.2 /01/01/pd/0 2	Kozsuchné Somogyi Katalin, Fődi Csilla	Per diem, Timisoara	AP3 - Creation of cross border partnerships between businesses	11/06/2012	12/07/2012	18/06/2012	200,956.00	197,924.00	HUF	287.83	687.64	0.00	687.64	
3	HURO/100 1/189/2.1.2 /01/01/pd/0 3	Tóthné Horváth Mónika	Per diem, Timisoara	AP3 - Creation of cross border partnerships between businesses	18/06/2012	12/07/2012	22/06/2012	92,309.00	91,846.00	HUF	287.83	319.10	0.00	319.10	

3.3. Accommodation

												294.39	0.00	294.39
1	0019998	S.C. PEN-TUR- COM-Perla S.R.L.	Accommodation Timisoara, 2012.06.05-06	AP1 - Project management	05/06/2012	14/06/2012	05/06/2012	150.00	150.00	RON	4.45	33.71	0.00	33.71
2	0019997	S.C. PEN-TUR- COM-PERLA S.R.L.	Accommodation cost	AP1 - Project management	05/06/2012	14/06/2012	05/06/2012	150.00	150.00	RON	4.45	33.71	0.00	33.71
3	0019996	S.C. PEN-TUR- COM-PERLA S.R.L.	Accommodation cost Timisoara	AP1 - Project management	05/06/2012	14/06/2012	05/06/2012	150.00	150.00	RON	4.45	33.71	0.00	33.71
4	FPV5767	S.C. PENSIUNEA VLAD S.R.L.	Accommodation cost	AP3 - Creation of cross border partnerships between businesses	20/06/2012	25/06/2012	20/06/2012	500.00	500.00	RON	4.45	112.36	0.00	112.36
5	NEO1343	IMPEX TIBET S.R.L.	Accommodation cost	AP3 - Creation of cross border partnerships between businesses	22/06/2012	26/06/2012	22/06/2012	360.00	360.00	RON	4.45	80.90	0.00	80.90

3.4. Meals

												0.00	0.00	0.00
Total amount of expenditure validated 3. Travel and accommodation costs												1,948.26	0.00	1,948.26

4. External services

No.	Invoice No./ Documents	Name of the service provider issuing the	Description of the expenditure	Activity fulfilled according to the approved AF	Issued on dd/md/yyyy	Paid on dd/mm/yyyy	Date of performance	Total amount in original	Reported expenditure in original	Currency	Exchange rate	Reported expenditur e	Ineligible expenditure deducted by	Eligible expenditur e validated
-----	------------------------------	--	-----------------------------------	---	-------------------------	-----------------------	------------------------	--------------------------------	--	----------	------------------	-----------------------------	--	---------------------------------------



	1/189/2.1.2 /01/01/tp/0 1	Somogyi Katalin, Ézsiásné Baricz Teréz, Dr. Tráserné Oláh Zsuzsanna	Szeged to Timisoara, fuel	management											
2	HURO/100 1/189/2.1.2 /01/01/tp/0 3	Tóthné Horváth Mónika	Travelling from Szeged to Timisoara	AP3 - Creation of cross border partnerships between businesses	22/06/2012	13/07/2012	22/06/2012	14,046.00	14,046.00	HUF	287.83	48.80	0.00	48.80	
3	120003499 8	Compania Nationala de Autostrazi Si Drumuri Nationale Din Romania S. A.	Travelling from Szeged to Timisoara, toll	AP1 - Project management	05/06/2012	14/06/2012	05/06/2012	3.00	3.00	EUR	1.00	3.00	0.00	3.00	
4	120003870 4	Compania Nationala de Autostrazi Si Drumuri Nationale din Romania S.A.	Travelling from Szeged to Timisoara, toll	AP3 - Creation of cross border partnerships between businesses	18/06/2012	25/06/2012	18/06/2012	3.00	3.00	EUR	1.00	3.00	0.00	3.00	
5	120003967 7	Compania Nationala de Autostrazi Si Drumuri Nationale Din Romania S.A.	Travelling from Szeged to Timisoara, toll	AP3 - Creation of cross border partnerships between businesses	22/06/2012	26/06/2012	22/06/2012	3.00	3.00	EUR	1.00	3.00	0.00	3.00	
6	HURO/100 1/189/2.1.2 /01/01/tp/0 2	Kozsuchné Somogyi Katalin, Földi Csilla	Travelling from Szeged to Timisoara	AP3 - Creation of cross border partnerships between businesses	18/06/2012	13/07/2012	18/06/2012	12,965.00	12,965.00	HUF	287.83	45.04	0.00	45.04	
3.2. Per diem											1,505.21	0.00	1,505.21		
3.2.2. Per diems RO											1,505.21	0.00	1,505.21		
1	HURO/100 1/189/2.1.2 /01/01/pd/0 1	Kozsuchné Somogyi Katalin, Tóthné Horváth Mónika, Ézsiásné Baricz	Per diem, Timisoara	AP1 - Project management	04/06/2012	12/07/2012	05/06/2012	143,475.00	143,475.00	HUF	287.83	498.47	0.00	498.47	



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/md/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
5.1. Content related equipment												0.00	0.00	0.00
5.2. Office equipment												0.00	0.00	0.00
Total amount of expenditure validated 5. Equipment costs												0.00	0.00	0.00

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/md/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. Aquisition of land												0.00	0.00	0.00
6.2. Aquisition of buildings												0.00	0.00	0.00
6.3. Construction works												0.00	0.00	0.00
6.4. Reconstruction/extension/modernization												0.00	0.00	0.00
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/md/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												0.00	0.00	0.00



	of equivalent probative value ID	invoice						currency	currency			EUR	the Control Body EUR	by the Control Body EUR
4.1. External management services												0.00	0.00	0.00
4.2. Professional expertise												0.00	0.00	0.00
4.3. Event organization												0.00	0.00	0.00
4.4. Visibility actions												1,263.25	0.00	1,263.25
4.4.2. Adds												1,200.16	0.00	1,200.16
1	K1736837	Lapcom Kft.	Online advertisement in local newspaper (Délmagyarország)	AP2 - Communication activities	08/06/2012	18/06/2012	08/06/2012	172,720.00	172,720.00	HUF	287.83	600.08	0.00	600.08
2	K1737026	Lapcom Kft.	Online advertisement in local newspaper (Délmagyarország)	AP2 - Communication activities	11/06/2012	20/06/2012	11/06/2012	172,720.00	172,720.00	HUF	287.83	600.08	0.00	600.08
4.4.4. Other costs												63.09	0.00	63.09
3	AM8SB8315755	Örfi Ferenc ev.	Editorial costs of Chamber's Messenger	AP2 - Communication activities	17/05/2012	23/05/2012	14/05/2012	251,356.00	7,855.00	HUF	287.83	27.29	0.00	27.29
4	12/0879	E-Press Nyomda Kft.	printing cost of "Kamarai Futár" (Chamber's messenger)	AP2 - Communication activities	17/05/2012	31/05/2012	17/05/2012	112,349.00	3,511.00	HUF	287.83	12.20	0.00	12.20
5	2020086	Lapcom Lapkiadó és Nyomdaipari Kft.	Distribution costs of Chamber's Messenger	AP2 - Communication activities	29/05/2012	07/06/2012	08/06/2012	96,705.00	3,022.00	HUF	287.83	10.50	0.00	10.50
6	146222502	Magyar Posta Zrt.	Postal cost of Chamber's Messenger	AP2 - Communication activities	05/06/2012	20/06/2012	21/06/2012	120,670.00	3,771.00	HUF	287.83	13.10	0.00	13.10
4.5. Other												0.00	0.00	0.00
Total amount of expenditure validated 4. External services												1,263.25	0.00	1,263.25

5. Equipment costs



Békéscsaba, 09/10/2012

Place and Date

VÁTI
Magyar Regionális Fejlesztési
és Urbanisztikai Nonprofit
Korlátolt Felelősségű Társaság
18.

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

II. Revenues

No.	Documents of equivalent probative value ID	Description of the revenue	Related activity according to the AF	Revenue incurred on (date)	Date of accounting the revenue	Total amount of revenues generated original currency	Currency	Exchange rate	Total amount of revenues generated EUR	Total amount of net revenues original currency	Currency	Exchange rate	Total amount of net revenues EUR
						0.00		0.00	0.00	0.00			0.00
Total									0.00				0.00

Békéscsaba, 09/10/2012

Place and Date

VÁTI
Magyar Regionális Fejlesztési
és Urbanisztikai Nonprofit
Korlátolt Felelősségű Társaság
18.

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



7.2. Guarantee costs	0.00	0.00	0.00
7.3. Notary fees, juridical consultancy	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/md/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	001-036423	Timens Bt	paper for laser printers and copiers	AP1 - Project management	27/06/2012	10/07/2012	27/06/2012	42,482.00	42,482.00	HUF	287.83	147.59	0.00	147.59
2	004939/2012	Nyomtatóalkatrész.hu Kft.	Toner	AP1 - Project management	14/05/2012	21/05/2012	14/05/2012	20,676.00	20,676.00	HUF	287.83	71.83	0.00	71.83
3	HURO/1001/189/2.1.2/01/01/admin/01	Invitel Zrt, Hungaro Energy Kft., Magyar Posta Zrt, MVM Partner Zrt, Szegedi Vízmű Zrt, EDF Démász Zrt, stb	Arányosított adminisztratív költség	AP1 - Project management	31/07/2012	31/07/2012	31/07/2012	3,463,072.00	28,450.00	HUF	287.83	98.84	0.00	98.84
Total amount of expenditure validated 8. Administrative costs												318.26	0.00	318.26

Total amount of budget lines	4,392.95	0.00	4,392.95
-------------------------------------	-----------------	-------------	-----------------