

FINANCIAL PART OF THE ANNUAL PROGRESS REPORT FOR THE YEAR 2008-2009

Black Sea Basin Joint Operational Programme 2007-2013

DECLARATION OF REVENUE AND EXPENDITURE

all amounts in EUR

Pursuant to Article 28.2(c) of the *Commission Regulation (EC) No 951/2007 of 9 August 2007 laying down implementing rules for cross-border cooperation programmes financed under Regulation (EC) No 1638/2006 of the European Parliament and of the Council laying down general provisions establishing a European Neighbourhood and Partnership Instrument*, I, the undersigned, Iuliu BARA, acting as the Head of the Joint Managing Authority for the ENPI CBC Programme **Black Sea Basin 2007-2013**, hereby give assurance that the management and control systems set up for the programme in the course of the previous year continue to comply with the model approved by the Commission and that they have operated in such a way as to warrant a reasonable degree of confidence in the correctness of the financial report and in the legality and regularity of the transactions to which it relates.

In addition, I hereby declare the following.

1) The **revenue and expenditure** of the programme with regard to EU funds for the year 2009 is as follows. The balance corresponds to the aggregated amount of EU funds deposited on the programme's accounts, as certified by the attached bank statements.

REVENUE - current reporting period	1,854,559.69
Payments from the European Commission	1,852,744.00
Amount recovered from projects	0.00
Other revenue from projects (penalties, interest on recoveries, etc.)	0.00
Revenue from Technical Assistance (recoveries, penalties, interest on recoveries, etc.)	0.00
Interest on prefinancing	1,815.69
EXPENDITURE - current reporting period	0.00
Amount paid on projects	0.00
Amount paid on Technical Assistance	0.00
BALANCE on 31 December previous year	0.00
BALANCE	1,854,559.69

2) The financial **contributions from participating countries** at the programme level for the year 2009 are as follows:

0.00

3) The **EU contribution** to projects at the level of commitments and accepted expenditure **does not exceed 90%**.

EU contribution to projects (grant amount)	0.00%
EU contribution to accepted expenditure	0.00%

signature: _____ date: _____