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

Black Sea Basin Joint Operational Programme 2007-2013

BANK ACCOUNTS (EU FUNDS)

all reporting periods

								1,854,559.69	0.00	1,815.69
Bank account number	Description of the bank account	Bank account holder	Currency	Balance in local currency (with interest)	Interest in local currency PREVIOUS REPORTING PERIODS	Interest in local currency CURRENT REPORTING PERIOD	EUR exchange rate (InforEuro rate on the date of bank statement)	Balance (with interest) [EUR]	Interest PREVIOUS REPORTING PERIODS [EUR]	Interest CURRENT REPORTING PERIOD [EUR]
RO38NBOR3216800300EURXXX	Bank account article 21 IR	Ministry of Public Finance - General Directorate of Treasury and Public Debt Sub-account operated by Ministry of Regional Development and	EUR	7,849,423.89		7,684.91	4.2325	1,854,559.69	0.00	1,815.69