

STANDARD PAYMENT REQUEST AND FINANCIAL STATEMENT/BENEFICIARY'S CERTIFICATE

Project reference	LIFE13 NAT/IT/001129 BARBIE
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Legal name of coordinating beneficiary	Università degli studi di Parma
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Address	Via Università, 12 - 43121 PARMA
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Reference period Eligibility period	From: 01/07/2014	To: 30/09/2016
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Banking details:	Name and address of the bank *)	Banca Popolare di Sondrio, Via Emilia est, 3/A
	Bank account n°	25300X38
	I.B.A.N	IT47N0569612700000025300X38
	Bank account holder	Università degli Studi di Parma
	Payment reference (if necessary)	Dr Erika TOLDO


Type of payment requested:

Mid-term pre-financing payment	<input checked="" type="checkbox"/>
Payment of the balance	<input type="checkbox"/>

Declaration of interest yielded on the pre-financing amount **):	€ 0,00
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Beneficiary's Certificate:

I certify on my honour that the information contained in this payment request is full, reliable and true. I also certify that the costs incurred can be considered eligible in accordance with the applicable rules and that this request for payment is substantiated by adequate supporting documents that can be checked.

Legal/statutory representative	
Name:	Nelson Marmiroli
Title:	Professore
Function:	Direttore Dipartimento Bioscienze
Date:	29/11/2016
Signature:	 IL DIRETTORE Prof. Nelson Marmiroli

Enclosures:

- Excel Workbook either on a diskette, CD-Rom or USB-key
- External audit report if appropriate

*) Bank account must be opened in the name of the beneficiary

***) Only applicable for projects up to 2010