

Certification And Payment Decision

Project Name: Participatory urban planning for healthier urban communities

Acronym: HEAT

Project Number: CB693 **Priority:** 2 **Reporting period:** 3 6 1.4.2019 - 30.9.2019

ERDF distribution for Lead Partner and Project Partners

	ERDF Applied for	ERDF Deducted	ERDF Certified
Lead Partner	6 472,30 €	0,00 €	6 472,30 €
Project Partner 2	0,00 €	0,00 €	0,00 €
Project Partner 3	15 024,89 €	164,44 €	14 860,45 €
Project Partner 4	17 285,74 €	0,00 €	17 285,74 €
Project Partner 5	1 398,08 €	0,00 €	1 398,08 €
Project Partner 6	9 077,31 €	0,00 €	9 077,31 €
Project Partner 7	25 907,90 €	0,00 €	25 907,90 €
Project Partner 8	13 934,09 €	1 295,45 €	12 638,64 €
Total	89 100,31 €	1 459,89 €	87 640,42 €
Certified total costs		Certified amount of total ERDF funding	87 640,42 €

Approval by: Annika Pöldma

Title: Financial Controller

Additional Information

P3: Punainen Risti invoice in amount 129,25€ and two train tickets 45€+45€ are set as a sitting ducks because paid outside the reporting period. These costs will be added to the next report.

P8: Equipment costs are planned under external expertise: Materials on campaigning for the project workshop in Estonia, therefore 306,36€ was set as a sitting duck and will be included to the next report after budget modification. There were several cost items under the external expertise which were paid outside the reporting period, therefore these costs (Mapita OY 607,6€; Facebook 44,76€; Märten Chenon 208,31€; roll-up 99,9€; Lillebud AB 374,32€ and Pixpal AB 86,01€) were set as a sitting ducks and will be added to the next report.

Date: 13 05 2020 **Signature:** _____

Confirmed total costs	111 500,08 €	100,00 %	Proportioned total National public financing	23 859,66 €	21,40 %
Confirmed total ERDF funding	87 640,42 €	78,60 %	Proportioned total National private financing	0,00 €	0,00 %
Confirmed total amount of ERDF funding approved for payment 87 640,42 €					

Approval by: Merike Niitepöld

Title: Head of Managing Authority

Date : 13 05 2020

Decision number : 84/2020 **Signature:** _____

Bank account information

Account Holder: Turun kaupunki	Lead Partner organisation: Turun kaupunki
Contact Person: Laura Luukkonen	Registry number of organisation: _____
Country: Finland	Address: Yliopistonkatu 27
Account Number (IBAN): FI26 5710 0420 0020 32	Postcode: 20100
Bank Code (SWIFT/BIC): OKOYFIHH	Town: Turku
Bank Name and Address: Turun seudun osuuspankki	Country: Finland

Total approved budget: 823 803,99 €	Total approved ERDF: 646 644,15 €
Previously approved total costs: 216 300,74 €	Previously certified ERDF: 168 369,66 €
Approved costs in this payment: 111 500,08 €	This certified ERDF: 87 640,42 €
Remaining costs: 496 003,17 €	Remaining ERDF: 390 634,07 €

Accounting records

60% pre-payment of applied ERDF in amount of _____	pre-payment made on _____
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Bookkeeping account 23302/1461	Project number C693	Payment transaction up to 40% of applied ERDF 87 640,42 €
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Verified by: Jonna Miettinen

Title: Financial Assistant

Date of the payment: _____

Signature: _____



REGIONAL COUNCIL OF SOUTHWEST FINLAND		INSTRUCTION TO DEMAND FOR RECTIFICATION	
Head of Managing Authority		Date	Section
Payment decision		14.5.2020	84
Right to demand for rectification	<p>Anyone dissatisfied with a resolution may make a written demand for rectification.</p> <p>A demand for rectification may be made either by the person to whom the decision is directed or by a person whose rights, duties or benefits are directly affected by the decision (an interested party). By resolution of the Federation of Municipalities authority, a demand for rectification can also be made by a member municipality of the Federation and its member.</p>		
Demand for rectification authority	<p>Authority to whom the demand for rectification is being made, street address and postal address Regional Council of Southwest Finland / Provincial Government P.O. Box 273, Ratapihankatu 36 FI-20101 TURKU e-mail: kirjaamo@varsinais-suomi.fi</p>		
Demand for rectification and its initiation	<p>A demand for rectification must be made within 14 days of being served the resolution. Member municipalities and their members are regarded as having received information on the resolution when the register is declared open to general view. Unless otherwise shown, the interested party is considered to have been notified of the resolution in seven days from the date the letter was sent. When using an ordinary electronical notification, the interested party is considered to have been notified of the resolution on the third day after the notice has been dispatched, unless otherwise shown.</p> <p>On the basis of the act on charges levied for services by courts of law and certain judicial administration authorities (701/93), the petitioner is charged a litigation fee of 260 euros in the administrative court.</p>		
Setting the register on view	Date 15.5.2020		
Serving of notice to the interested party¹⁾	<input checked="" type="checkbox"/> Delivered notice with letter (Local Government Act 139 §)	Interested party	City of Turku
	Given to the post office for delivery, date / Server of notice		
	Relinquished to interested party	Interested party	
	Locality date and signature of server of notice		Signature of recipient
	In another manner, how By mail		
Content of demand for rectification and delivery	<p>The demand with grounds must become evident from the demand for rectification and it must be signed by the author. The demand for rectification must be delivered to the demand for rectification authority prior to termination of the demand for rectification period.</p>		
Additional information	<p>Head of Managing Authority Merike Niitepõld tel.: +358 40 742 0302 e-mail: merike.niitepold@varsinais-suomi.fi, www.varsinais-suomi.fi</p>		

To be annexed to resolution / extract

1) Extract to be filled in if the resolution is given as special serving of notice as information to an interested party designated in Local Government Act 137 §. Darkened area to be filled in also with the authority receiving a duplicate.

Bogel-Leino Marika

From: Niitepöld Merike
Sent: maanantai 18. toukokuuta 2020 9:41
To: Bogel-Leino Marika
Cc: Poldma Annika
Subject: Re: hanke CB693 HEAT raportti 3

Hei!

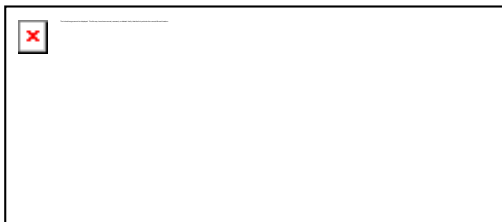
Tällä viestillä allekirjoitan HEAT-hankkeen raportin 3 maksatuspäätöksen ja kuitataan maksuun 87 640,42 euroa.

T. Merike

Merike Niitepöld
Head of Managing Authority
Managing Authority / The Regional Council of South-West Finland

E-mail: merike.niitepold(a)centralbaltic.eu
Mobile: +358 40 742 0302
Address: PL 273, 20101 Turku
Visiting address: Ratapihankatu 36, 2nd floor, 20100 Turku

www.varsinais-suomi.fi www.centralbaltic.eu



Bogel-Leino Marika <Marika.Bogel-Leino@centralbaltic.eu> kirjoitti 14.5.2020 kello 16:57:

Moi

Sulla oli jäänyt tämä kuittaamatta eilen.
Tein siihen jo päätöksen, joten saadaan nopeasti eteenpäin, kun ehdit kuitata.

t. Marika

From: Poldma Annika <annika.poldma@centralbaltic.eu>
Sent: keskiviikko 13. toukokuuta 2020 12:01
To: Niitepöld Merike <Merike.Niitepold@centralbaltic.eu>
Cc: Bogel-Leino Marika <Marika.Bogel-Leino@centralbaltic.eu>
Subject: hanke CB693 HEAT raportti 3

Moikka,

Tässä hanken CB693 HEAT reportti 3 valmis maksuun.

Terveisin,
Annika

Annika Põldma
Certifying Authority
Central Baltic Programme 2014-2020 / The Regional Council of Southwest Finland

E-mail: annika.poldma(a)centralbaltic.eu
Mobile: +358 40 5567 760
Address: PL 273, 20101 Turku
Visiting address: Ratapihankatu 36, 2nd floor, 20100 Turku

www.centralbaltic.eu www.varsinais-suomi.fi

<excel calculation CB693 HEAT report 3.xlsx>
<Payment Decision for report 3.xlsx>
<187_164_Financial_id_Turku_29082018.pdf>
<Confirmation_Letter_to_the_Project_Report_HEAT_period_3_-_signed.docx.pdf>

Project: HEAT CB693		Total Costs	ERDF	JS and MA	ERDF	MA Certified	ERDF	ERDF	ERDF	National	National	National
Reporting period: 1.4.2019-30.9.2019 (report 3)		Applied	Applied	Deductions	Deducted	Total Costs	Share	calculated	certified	Funding	Public	Private
LP	Turun Kaupunki	8 983,0700 €	6 472,3000 €		0,0000 €	8 983,07 €	72,05 %	6 472,3019 €	6 472,30 €	2 510,77 €	2 510,77 €	
P2	Itämeren alueen Terveet Kaupungit ry	0,0000 €	0,0000 €		0,0000 €	0,00 €	72,05 %	0,0000 €	0,00 €	0,00 €	0,00 €	
P3	VALONIA	20 033,1900 €	15 024,8900 €	219,25 €	164,4400 €	19 813,94 €	75,00 %	14 860,4550 €	14 860,45 €	4 953,49 €	4 953,49 €	
P4	Turun ammattikorkeakoulu	23 047,6600 €	17 285,7400 €		0,0000 €	23 047,66 €	75,00 %	17 285,7450 €	17 285,74 €	5 761,92 €	5 761,92 €	
P5	Jürmalas pilsētas dome	1 644,8000 €	1 398,0800 €		0,0000 €	1 644,80 €	85,00 %	1 398,0800 €	1 398,08 €	246,72 €	246,72 €	
P6	Balti Uuringute Instituut	10 679,1900 €	9 077,3100 €		0,0000 €	10 679,19 €	85,00 %	9 077,3115 €	9 077,31 €	1 601,88 €	1 601,88 €	
P7	Tartu Linnavalitsus	30 479,8900 €	25 907,9000 €		0,0000 €	30 479,89 €	85,00 %	25 907,9065 €	25 907,90 €	4 571,99 €	4 571,99 €	
P8	Cykelfrämjandet	18 578,7900 €	13 934,0900 €	1 727,26 €	1 295,4500 €	16 851,53 €	75,00 %	12 638,6475 €	12 638,64 €	4 212,89 €	4 212,89 €	
		113 446,5900 €	89 100,3100 €	1 946,5100 €	1 459,8900 €	111 500,08 €		87 640,45 €	87 640,42 €	23 859,66 €	23 859,66 €	0,00 €

60% ERDF pre-payment: not done
rest of the eligible ERDF: **87 640,42 €**

P3: Punainen Risti invoice in amount 129,25€ and two train tickets 45€+45€ are set as a sitting ducks because paid outside the reporting period. These costs will be added to the next report.

P8: Equipment costs are planned under external expertise: Materials on campaigning for the project workshop in Estonia, therefore 306,36€ was set as a sitting duck and will be included to the next report after budget modification. There were several cost items under the external expertise which were paid outside the reporting period, therefore these costs (Mapita OY 607,6€; Facebook 44,76€; Märten Chenon 208,31€; roll-up 99,9€; Lillebud AB 374,32€ and Pixpal AB 86,01€) were set as a sitting ducks and will be added to the next report.



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②	Turun kaupunki		
IBAN/ACCOUNT NUMBER ③	FI26 5710 0420 0020 32		
CURRENCY	EUR		
BIC/SWIFT CODE	OKOYFIHH	BRANCH CODE ④	
BANK NAME	OP Corporate Bank plc Helsinki, Finland		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	Gebhardinaukio 1		
TOWN/CITY	Helsinki	POSTCODE	00510
COUNTRY	Finland		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	City of Turku		
STREET & NUMBER	Yliopistonkatu 27 a		
TOWN/CITY	Turku	POSTCODE	20100
COUNTRY	Finland		

REMARK

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤



Patrik Ekeborn
Turun Seudun Osuuspankki

DATE (Obligatory)

22.8.2018

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

Kari Pentti



- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the name of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.

CITY OF TURKU
Department of Finance and Investments

Confirmation Letter to the Project Report

Project identification

Project number	CB693
Project name	Participatory urban planning for healthier urban communities
Project acronym	CB693

Project Report - identification information


Reporting period	period 3, 1.4.2019-30.9.2019
ERDF applied	89 100,31€

Additional information

Click here to enter text.

By signing the Project Report the lead partner confirms that:

- the project neither in whole or in part has or will receive any other additional EU funding (except for the funding indicated in this project progress report) during the whole duration of the project;
- the project is in line with the relevant EU and national/regional legislation and policies of the regions and countries involved;
- the lead partner and the project partners have acted according to the provisions of the relevant national and EU regulations, especially regarding structural funds, public procurement, state aid, environment and equal opportunities, as well as the specific provisions of the programme;
- the project respects equal opportunities and non-discrimination and has no harmful impact on the environment;
- the information in the project progress report is accurate and true to the best knowledge of the lead partner.

Date	20.2.2020	
Signature		
Name of the signatory	Pekka Sundman	
Position in the organisation	Director	
Lead partner organisation	City of Turku	