



building healthy communities

Building Healthy Communities

Mariantonietta Ritrovato – Torino

Financial Issue



AN URBACT II PROJECT



European Union
European Regional Development Fund



Connecting cities
Building successes



Summary

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CONTRIBUTION PHASES II

AN URBACT II PROJECT

Partner	ERDF	Co-Financing	Total
LP Turin	44.450,00	19.050,00	63.500,00
PP 1 Amaroussion	50.800,00	12.700,00	63.500,00
PP 2 Bacau	50.800,00	12.700,00	63.500,00
PP 3 Baia Mare	50.800,00	12.700,00	63.500,00
PP 4 Barnsley	44.450,00	19.050,00	63.500,00
PP 5 Belfast	44.450,00	19.050,00	63.500,00
PP 6 Lecce	50.800,00	12.700,00	63.500,00
PP 7 Lidingo	44.450,00	19.050,00	63.500,00
PP 8 Lodz	50.800,00	12.700,00	63.500,00
PP 9 Madrid	44.450,00	19.050,00	63.500,00
Total	476.250,00	158.750,00	635.000,00

CO-FINANCING TRANSFER

AN URBACT II PROJECT

		CO-FINANCING PP		
		1st tranches	2nd tranches	
		by 30th June 2009	by 30th June 2010	
LP	Turin	10.000,00	9.050,00	19.050,00
PP	Amaroussion	6.500,00	6.200,00	12.700,00
PP	Bacau	6.500,00	6.200,00	12.700,00
PP	Baia Mare	6.500,00	6.200,00	12.700,00
PP	Barnsley	10.000,00	9.050,00	19.050,00
PP	Belfast	10.000,00	9.050,00	19.050,00
PP	Lecce	6.500,00	6.200,00	12.700,00
PP	Lidingo	10.000,00	9.050,00	19.050,00
PP	Lodz	6.500,00	6.200,00	12.700,00
PP	Madrid	10.000,00	9.050,00	19.050,00
	TOTAL	82.500,00	76.250,00	158.750,00

ULSGs transfer

		ULSG TRANSFER TO PP		
		1st tranches	2nd tranches	
		by 30th June 2009	by 30th June 2010	Total in €
LP	Turin	9.000,00	8.250,00	17.250,00
PP	Amaroussion	9.000,00	8.250,00	17.250,00
PP	Bacau	9.000,00	8.250,00	17.250,00
PP	Baia Mare	9.000,00	8.250,00	17.250,00
PP	Barnsley	9.000,00	8.250,00	17.250,00
PP	Belfast	9.000,00	8.250,00	17.250,00
PP	Lecce	9.000,00	8.250,00	17.250,00
PP	Lidingo	9.000,00	8.250,00	17.250,00
PP	Lodz	9.000,00	8.250,00	17.250,00
PP	Madrid	9.000,00	8.250,00	17.250,00
		90.000,00	82.500,00	172.500,00

STATE OF THE ART/1

		Co-financing Transfer PP----->LP	ULSG Transfer LP----->PP
LP	Turin	10.000,00	10.000,00
PP	Amaroussion	6.500,00	9.000,00
PP	Bacau	0,00	0,00
PP	Baia Mare	6.500,00	9.000,00
PP	Barnsley	0,00	0,00
PP	Belfast	0,00	0,00
PP	Lecce	6.500,00	9.000,00
PP	Lidingo	10.000,00	9.000,00
PP	Lodz	6.500,00	9.000,00
PP	Madrid	0,00	0,00
		46.000,00	55.000,00

DEADLINE

- Within 14th march: expenditures in Presage
- Send me an e-mail so I can validate in Presage your expenses
- I send you an e-mail in order to certified your expenditure from your FLC
- We can submit all expenditures within 30 march

DEADLINE

		DEADLINE	
		last tranches co-financing	last tranches ULSG Transfer
		by 30th June 2010	
LP	Turin	9.050,00	17.250,00
PP	Amaroussion	6.200,00	8.250,00
PP	Bacau	12.700,00	17.250,00
PP	Baia Mare	6.200,00	8.250,00
PP	Barnsley	19.050,00	17.250,00
PP	Belfast	19.050,00	17.250,00
PP	Lecce	6.200,00	8.250,00
PP	Lidingo	9.050,00	8.250,00
PP	Lodz	6.200,00	8.250,00
PP	Madrid	19.050,00	17.250,00
		112.750,00	127.500,00

ULSGs Expenditures

€ 17.250,00 for each ULSG

The elegibily costs are:

- **Cost for travel and accommodation during the obligatory Urbact Secretariat Training Session for members of ULSG;**
- **Cost for travel and accommodation, meeting organisation during the Bi/tri-lateral exchange;**
- **Organisation of local meetings, study visits, training sessions, payment of a daily fee and transport/accommodation costs for potential animators, local tutor;**
- **Cost for Coordinator/s of LSG;**
- **Local publications for dissemination/communication at territorial level**

STATE OF THE ART/2

AN URBACT II PROJECT

Objective-Action	Total	Tot. of expenditure
1. Project co-ordination	4.000,00	563,74
2. Personnel	127.500,00	20.000,00
3. Meetings organisation	60.000,00	11.435,32
4. Travel and accommodation	127.400,00	62.958,11
5. Communication and dissemination	40.000,00	5.889,00
6. External expertise	22.500,00	0,00
7. Equipment	3.100,00	0,00
8. URBACT Local Support Groups	207.000,00	62.746,52
9. Managing Authorities	43.500,00	1.669,57
Total	635.000,00	165.262,26

PRESAGE - CTE

- Expenditure must be accounted by LP and PP

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PRESAGE-CTE (with personal login and password)

- The expenditure that has been validated by the LP can be certified by the first level controller of the PP

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PRESAGE-CTE (with personal login and password)

- The LP should be asked to certify the PP and the PP should be approved (with

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in 3 months after the end of each reporting period).

PRESAGE – Reporting period

The project duration is subdivided into 6-month reporting periods running from:

- January to June
- July to December

- within the 30 September for the reporting period January to June
- within the 31 March for the reporting period July to December

For each period, the reporting documents has to be submitted to the Secretariat using the accounting system PRESAGE-CTE

BANK DETAILS

BANK COORDINATES:

- › **CITTA' DI TORINO**
- › **Piazza Palazzo di Città 1 – 10122**
- › **TORINO – ITALIA**
- › **Legal Representative: Sergio CHIAMPARINO**
- › **UNICREDIT BANCA S.p.A. – AGENZIA 8162**
- › **Via Bellezia 2 – 10122 TORINO**
- › **Account n. 000003874117**
- › **ABI 02008 – CAB 01033**
- › **IBAN IT48E0200801033000003874117**
- › **SWIFT UNCRIT2BXXX**
- › **Internal References: URBACT II - BHC**

ADDRESS DETAIL

AN URBACT II PROJECT

Please, remember that the proofs of expenditures (bus tickets, train tickets, invoices, receipt and boarding card) must be sent to:

Dott.ssa Avedano Luisa

Città di Torino

V.D.G. Servizi Amministrativi e Legali

Settore Rigenerazione Urbana e Integrazione

Via Corte d'Appello, 16

Curia Maxima 3° piano

10122 Torino

Italy



Contact details:

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Grazie Thanks
Danke **Merci** Gracias
Ευχαριστώ multumesc
Takk dziękuję dakujem hvala
Obrigado dziękować
tänan kiitos köszönöm aciu
Tack děkuji paldies
nizžik ħajr dank u wel