

TABLE OF VERIFIED EXPENDITURE	
Operational Programme	22-Interreg V-A Greece-Bulgaria
Project Title	Local assets exploitation for the development of peripheral intercultural cross border capacity
Project Acronym	RENOVATION
MIS code	5052276
Role of Beneficiary	Εταίρος
Beneficiary Title	COMMUNITY CENTER "YANE SANDANSKI - 1928"
Full Name of person in charge of Beneficiary Organisation	Ευγενία Αλεξανδροπούλου-Αιγυπτιάδου
Verified Expenditure (Not including the expenditure of the current period)	
Start of Reporting Period	27/01/2022
End of Reporting Period	30/09/2022
Certificate No.	402321
Submission by the Beneficiary - Ref No:	03/02/2023
Controller's Full Name	

CONTRACTORS' PAYMENT DOCUMENTS						BENEFICIARY'S PAYMENT DOCUMENTS							FLC		
EXTERNAL EXPERTISE AND SERVICE COSTS															
ROWNUMBER	Invoice No	Beneficiary's Name	Type of Invoice (a)	Date of issue	Total Amount of Invoice	Date of payment	Payment Type (b)	Total	WP   Deliverable No	Deliverable Title	Amount relevant to the Action	Justification/ previous submissions	Eligible Expenditure	Not Eligible Expenditure	Comments
5323269	57	ΚΑΥΚΑΛΗ,,ΠΕΛΑΓΙΑ,ΣΤΕΡΓΙΟΣ	13-OTHER	28/09/2022	73,09	30/09/2022	ΕΒ22093049205356	73,09	1.4	External Auditing of Project's Expenses	73,09	Πληρωμή του παραδοτέου D.1.3.4 (τμήμα) [Τίτλος Κτήσης 57]	73,09	0,00	
5335077	348	LEVER ΣΥΜΒΟΥΛΟΙ ΑΝΑΠΤΥΞΗΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ	1-INVOICE	17/12/2021	37.838,60	14/02/2022	ΧΕΠ160	30.515,00	4.1	Opera production	30.515,00	Πληρωμή του Παραδοτέου D.4.3.1 (τμήμα) [ΤΠΥ348 (πληρωμή αναδόχου, κρατήσεων)]	30.515,00	0,00	
5335119	2	ΑΣΤΙΚΗ ΜΗ ΑΣΤΙΚΗ ΚΕΡΔΟΣΚΟΠΙΚΗ ΕΤΑΙΡΕΙΑ ΤΕΧΝΟΤΡΟΠΟΝ	1-INVOICE	17/12/2021	6.677,40	14/02/2022	ΧΕΠ161	5.385,00	4.1	Opera production	5.385,00	Πληρωμή Παραδοτέο D.4.3.1 (τμήμα) [ΤΠΥ2 (πληρωμή αναδόχου, κρατήσεων)]	5.385,00	0,00	
5337212	20	ΚΑΥΚΑΛΗ,,ΠΕΛΑΓΙΑ,ΣΤΕΡΓΙΟΣ	13-OTHER	18/05/2022	182,72	24/05/2022	ΕΒ22052447552189	182,72	1.4	External Auditing of Project's	182,72	Πληρωμή του Παραδοτέου D.1.3.4 (τμήμα) [Τίτλος	182,72	0,00	

									Expenses		Κτήσης 20]			
SUBTOTALS					44.771,81		36.155,81		36.155,81		36.155,81	0,00		

TOTAL					44.771,81		36.155,81		36.155,81		36.155,81	0,00		
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Explanations	
Type of Invoice	1. Invoice 2. Services Receipt 3. Paylist (staff) 4. Accounting Documents/Statements 5. Other
Payment Type	1. Payment Order 2. Electronic money transfer 3. Balance sheet 4. Check 5. Other
Work package (WP):	1,2,3,4,5,6
No of Deliverable	No of Deliverable: (for example) 1.1.1: Work Package 1. Beneficiary 1. Deliverable number 1 of 1st 1.2.3: Work Package 1. Beneficiary 2. Deliverable number 3 of 1st