



European Regional Development Fund
 INTERREG IIIB Community Initiative
 Concerning Transnational Co-operation
 On Spatial Planning 2000-2007

INTERREG IIIB NORTH-WEST EUROPE PAYMENT CLAIM FORM

Notation: To be completed by Applicant Fields completed automatically by formulas and links or by the Secretariat

A. GENERAL PROJECT DATA

Project Number	C050		
Project Title	SEPTENTRION: From the Fortified to the Sustainable Town...		
Lead Partner	Conseil Général du Nord	Country	France
Start Date	3rd May 2001	End Date	7th April 2007
Date of Signature of Grant Offer Letter: 9th December 2004			
Indicative Project ERDF Grant Rate			54,38%
Amount of ERDF funding committed in the Grant Offer Letter (in EUR)			8 197 684,63
Amount of match funding (in EUR)			6 878 313,37
INTERREG IIIB NWE TOTAL PROJECT BUDGET (in EUR)			15 075 998,00

PAYMENT CLAIM FORM N° 3			
DATE OF SUBMISSION	09/03/2005	REFERENCE DATE	December 2004
SUMMARY			
Budget Line	Total Certified Eligible Expenditure	Total ERDF applied for	
Preparation Costs	0,00	0,00	
Partner Staff	483 976,59	259 701,94	
External Experts & Consultants	732 486,41	366 243,21	
Travel & Accommodation	6 481,30	3 315,52	
Meetings, Seminars & Publicity	109 928,40	55 125,62	
Equipment	98 848,01	65 928,28	
Investment	2 825 786,25	1 465 324,56	
General Costs	25 773,56	13 031,69	
TOTAL	4 283 280,52	2 228 670,80	

Bank Details for the transfer of ERDF funds	
Bank Name	BANQUE DE France
Address	Banque de France Agence de Lille
Postal Code	59000
Town	LILLE
Country	France
Account N°	C599 0000000
SWIFT Code	BDF FRPXXX
IBAN	FR60
National Bank Code	30001
Internal Reference if needed	Code guichet 00468 / acomp number : C 599 0000000 Clé RIB : 42
Holder of the Account	Paierie Départementale du Nord