

European Commission

1049 Brussels, Belgium

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MINISTERSTVO ŠKOLSTVA, VEDY, VÝSKUMU A ŠPORTU Slovenskej republiky - 04 -		
Došlo:	24. 10. 2012	
Číslo záznamu:	47969	Číslo spisu: 178
Prílohy:	Utvar:	Referent:

Enquiries to: MS BEATE RUMMENS-KRAUS  
Tel: (+32-2) 2993540  
e-mail: BEATE.RUMMENS-KRAUS@EC.EUROPA.EU

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# DEBIT NOTE

## ORIGINAL

Nr 3241210927

MINISTRY OF EDUCATION, SCIENCE, RESEARCH AND SPORT  
OF THE SLOVAK REP.  
STROMOVA 1  
SK-813 30 BRATISLAVA  
SLOVAKIE  
DIVISION FOR EU STRUCTURAL FUNDS

DOŠLO:
07. 11. 2012
MS SR ŠKOLSTVA, VEDY, VÝSKUMU A ŠPORTU SR

Contract or file number

MINISTRY EDUCATION, SCIENCE, SK - 16 JULY 2012 - INTERPRETATION SERVICES SCIC

Prior information

SCIC-S2/brik/ing ARES(2012)1022888 on 31 August 2012

17/10/2012 (Wednesday 17 October 2012)

Justification of the debit note

Reimbursement of interpretation services provided during the "Bilateral Meeting SK State Secretary" held in Brussels on 16 July 2012.

Amount available for reuse 2012/13.

The breakdown of costs was sent to you under separate cover.

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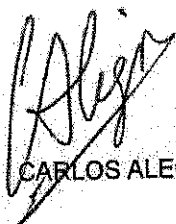
Attachment

Deadline	Exclusively by banker's order to the account of the European Commission	Reference to be quoted	Currency	Amount
16/11/2012	Banca Popolare di Sondrio Piazza Garibaldi, 16 I-23100 SONDRIO SO-ITALIE IBAN Code: IT24N0569611091EDCEU0509300 SWIFT BIC Code: POSOIT22	3241210927	EUR	884.00

Terms of payment:

- All bank charges are payable by you, except where Directive 2007/64/EC on payment services in the internal market applies.
- Where the other party has claims on the Commission that are certain, of a fixed amount and due, the Commission reserves the right, after giving prior notification, to effect recovery by offsetting.
- If the Commission's account is not credited by the deadline, interest will be payable on the entitlement established by the European Union at the rate applied by the European Central Bank to its principal refinancing operations as published in the C Series of the Official Journal of the European Union, in force on the first calendar day of the month in which the amount is due, namely 11-2012 + 7 percentage points.
- If the Commission's account is not credited by the deadline, the Commission shall:
  - call in any financial guarantee lodged in advance;
  - enforce payment in accordance with Article 299 of the Treaty on the Functioning of the European Union;
  - record the payment default in a database accessible to the authorising officers of the European Union budget until such time as the payment has been received in full;
  - publish the name of any debtor ordered to make a payment by a court ruling.

European Commission, B-1049 Bruxelles, Belgique, (+32-2) 2991111  
Office: C107 06/028 Telephone: direct line: (+32-2) 2963394  
e-mail: CARLOS.ALEGRIA@EC.EUROPA.EU

  
CARLOS ALEGRIA