



European Commission

1049 Brussels, Belgium

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MINISTERSTVO ŠKOLSTVA,
VEDY, VÝSKUMU A ŠPORTU
Slovenskej republiky -04-

Došlo: - 5. 04. 2012

Císlo záznamu: Císlo spisu:
Prílohy: Uvver: Referant:

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

DEBIT NOTE ORIGINAL Nr 3241203555

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

DOŠLO:
10. 04. 2012
MS SR Odbor pre Európsku úniu

Contract or file number

MINISTRY OF EDUCATION, SK - 13 DECEMBER 2011 - INTERPRETATION SERVICES SCIC

Prior information

SCIC-S2/brk/vp ARES(2012)123862 on 2 February 2012

30/03/2012 (Friday 30 March 2012)

Justification of the debit note

20021

Reimbursement of interpretation services provided during the 'Bilateral meeting between Minister Ivanco and DG Employment' held in Brussels on 13 December 2011.

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
30/04/2012	Banca Popolare di Sondrio Piazza Garibaldi, 16 I-23100 SONDRIO SO-ITALIE IBAN Code : IT24N0569611091EDCEU0509300 SWIFT BIC Code : POSOIT22	3241203555	EUR	442.00

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 04-2012 + 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.

CARLOS ALEGRIA