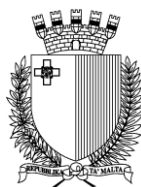


UFFIĊĊJU TAD-DEPUTAT PRIM MINISTRU  
MINISTERU GĦALL-AFFARIJJIET EWROPEJ

SEGRETARJAT PARLAMENTARI GĦALL-  
PRESIDENZA UE 2017 U GĦALL-FONDI  
EWROPEJ



MALTA

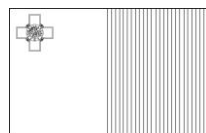
OFFICE OF THE DEPUTY PRIME MINISTER  
MINISTRY FOR EUROPEAN AFFAIRS

PARLIAMENTARY SECRETARIAT FOR THE  
EU PRESIDENCY 2017 AND EU FUNDS

*Id-Divizjoni għall-Fondi u Programmi*

*Funds and Programmes Division*

## Annex 12 – Funds Recovery Form



Date:

Name of Project Promoter:

Project Reference Number:

Name of Project Leader:

Reference is made to the project \_\_\_\_\_ co-financed by the EEA / Norway Grants 2009-2014, which is being implemented by your organisation.

In this regard, following additional controls carried out by the authorities responsible for payment, verification, certification and/or auditing of the expenditure, it transpired that the amount of €\_\_\_\_\_ is irregular and hence should be refunded by your organisation. A breakdown of the transactions making up the irregular amount is attached.

Accordingly, you are requested to take the necessary action through your organisation's head of accounts for the refund of the irregular amount to the EEA/Norway Financial Mechanisms 2009-2014 line items under your Ministry's Capital Vote, as indicated in the table below:

	Eligible expenditure		Ineligible expenditure (e.g. VAT)
	EEA / Norway share (85%)	National co-financing (15%)	
Credit Ministry's Capital Vote....			

Head of the National Focal Point / Programme Operator  
(Name and rubber stamp)                      Signature