

MINISTERU GĦALL-AFFARIJJIET
BARRANIN U EWROPEJ
SEGRETARJAT PARLAMENTARI
GĦALL-FONDI EWROPEJ



MALTA

MINISTRY FOR FOREIGN AND
EUROPEAN AFFAIRS
PARLIAMENTARY SECRETARIAT
FOR EUROPEAN FUNDS

Id-Divizjoni għall-Fondi u Programmi

Funds and Programmes Division

Annex 14 – Funds Recovery Form

Irregularity Report No.
Recovery Report No.

Delete where applicable: Asylum, Migration and Integration Fund (AMIF), Internal Security Fund External Borders and Visas (ISF) and Internal Security Fund Police (ISF)

National Programme: _____ Date: _____
Name of Beneficiary Organisation: _____
Project Ref. No. _____

(Name of Project Leader)
(Designation)
Project Leader

Reference is made to the project _____ co-financed by the _____, which is being implemented by your entity. In this regard, following additional controls which were carried out by the Authorities responsible for verification, payment and/or auditing of the Fund, it transpired that the amount of € _____ (incl. Vat/ excl. VAT) is ineligible and hence should be refunded from your entity. A breakdown of the transactions is hereby attached.

Accordingly you are requested to take the necessary action through your Ministry's head of accounts for the transfer of the indicated ineligible amount to the EU Payments Unit within the Ministry for European Affairs and Equality. The deadline to transfer funds is the _____ (should not exceed three calendar months from the note). Failure to settle the irregularity in a timely manner may lead to suspension of any remaining funds on the operation and/or other operations being implemented by the same beneficiary. Interest on late payment may also be applicable.

Please note that all future payments may be suspended until the above recovery is settled..

Head of the Responsible Authority
(Name & Stamp)

Signature

RA Doc Reference No 7

Parliamentary Secretariat for EU Funds and Social Dialogue
Triq il- Kukkanja, Santa Venera. SVR 1411
TELEPHONE: +356 2200 1108 FAX: +356 2200 1141
WEBSITES: www.eufunds.gov.mt www.eufundsmalta.gov.mt
EMAIL: fpd.meae@gov.mt

AUTHORISATION TO TRANSFER/REFUND INELIGIBLE AMOUNT

Date:

Head, Responsible Authority

Cc EU Payments Unit, MFEA

(Tick where appropriate)

Attached please find Cheque No. addressed to Ministry for Foreign and European Affairs – EU Payments, covering the above-indicated ineligible amount which has to be refunded from our end.

Attached please find a transfer receipt for the above indicated amount which was transferred to:

Account Number	41000EURCMG50018
IBAN	MT51MALT011000041000EURCMG50018
Account Name	PRIVATE CONTRIBUTIONS ACCOUNT (EUPAYMEAE)
Bic Code:	MALMTMTXXX

(Tick where appropriate)

Head of Accounts

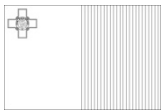
(Name & Stamp)

Signature

Project Leader

(Name & Stamp)

Signature



**Asylum, Migration and Integration Fund
Internal Security Fund**

2014 - 2020

Co-Financing Rate: 75% EU Funds & 25% Beneficiary Funds

Sustainable Management of Internal Security and Migration Flows



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Breakdown of recovered expenses

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