

SECTION D
QUARTERLY AND ANNUAL DECLARATIONS OF EXPENDITURE

Form: D-1

European Commission – SAPARD – Declaration of expenditure and payment application
(to be sent to the European Commission, DG AGRI, Rue de la Loi 200 (SAPARD) B – 1049 Brussels)

Name of Programme

Commission Decision N°.....of (as last modified by Decision N° of)

Commission reference number.....

The undersigned,as the National Authorising Officer representing the Republic of Slovenia as provided for in the Multi-annual Financing Agreement concluded between the Republic of Slovenia and the Commission, hereby declares that the total eligible expenditure in accordance with the programme, incurred from (day/month/year.. to ...day/month/year...) amounts to(national currency),(euro, converted from national currency at the rate(s) indicated in the table attached, as provided for in Article 10 of Section A, of the Annex to the Multi-annual Financing Agreement).

Details relating to this expenditure are set out in the Table annexed hereto and form an integral part of this declaration.

I also declare that the measures are progressing at a satisfactory rate in accordance with the objectives laid down in the Programme, and that the supporting documents are, and will remain, available as provided for in Article 3 of the Multi-annual Agreement and Article 15 of Section A of the Annex to that Agreement.

I declare that:

1. The listing of expenditure is exact. It is based on accounts at the level of individual projects and supported by documentary evidence. The listing and corresponding supporting documents are open to verification and will remain available in accordance Article 3 of the Multi-annual Financing Agreement and Article 15 of Section A of the Annex thereto.
2. *Either* The listing includes details of debts to be collected amounting to (.... national currency) (.... euro), of which total amounts per measure are attached, including the breakdown of national public and Community contribution; *or* There are no debts to be collected – (*strike out as appropriate*). The declaration also includes all debts since the previous declaration which have been registered for more than two years, and which are subtracted from this expenditure declaration.
3. The volume of Community funds in the SAPARD euro account as at the date of the last debit at the end of the quarter to which this declaration refers (or in the case of a supplementary declaration, the date specified in that declaration) amounts to euro.

The payment should be made to the SAPARD euro account using the reference details communicated to the Commission pursuant to Article 7 (2) of Section A of the Annex to the Multi-annual Financing Agreement. (Form D 3). This expenditure declaration contains numbered pages.

This declaration has been established by:*Date, stamp and signature of the Head of the SAPARD Agency.*

The declaration has been established on the basis of financial amounts provided by me.....*Date and Signature of the Accountant of the SAPARD Agency*

Certified by:: *Date, stamp and signature of the National Authorising Officer on behalf of the Republic of Slovenia.*
Done at,(date)

DECLARATIONS TO BE PRESENTED WITH ALL PAYMENT APPLICATIONS

IT IS HEREBY CONFIRMED THAT:

- (a) The SAPARD Agency has checked that the expenditure declared eligible has been carried out in compliance with the Programme, the Multi-annual Financing Agreement, the Commission Decision referred to in Article 3 (1) of Section A of the Annex to the Multi-annual Financing Agreement, and the Annual Financing Agreement(s).
- (b) The expenditure is real, regular and was incurred from the date(s) in the Commission Decision N° conferring management on the SAPARD Agency.
- (c) Payments to the final beneficiaries were made without any specific charge, deduction or withholding of any amount which might reduce the amount of financial assistance to which they are entitled.
- (d) The amounts recovered in respect of sums wrongly paid and debts registered in the debtors ledger for more than two years have been deducted from the declared expenditure; the Commission has been informed of any irregularities in accordance with Article 13 of Section A of the Annex to the Multi-annual Financing Agreement on irregularities and the recovery of sums wrongly paid within the framework of the financing of the SAPARD programme.
- (e) The aid granted by the Republic of Slovenia remains within the limits by measure laid down in the Programme.
- (f) Conversions between national currency and euro have been carried out in conformity with the provision of Article 10 of Section A of the Annex to the Multi-annual Financing Agreement.
- (g) The supporting documents for this declaration are and will remain available under the terms of Article 3 of the Multi-annual Financing Agreement and Article 15 of Section A of the Annex thereto.
- (h) Measures receiving Community financial assistance have been the subject of adequate publicity directed at public opinion and potential and actual beneficiaries.

Done at, (date)

Established by:..... *Signature and stamp of the Head of the SAPARD Agency*

The declaration has been established on the basis of financial amounts provided by*Signature and stamp of the Accountant of the SAPARD Agency*

Certified by:.....*Signature and stamp of the National Authorising Officer on behalf of the Republic of Slovenia*

Form D-1 Table A STATEMENT OF ELIGIBLE EXPENDITURE ACTUALLY INCURRED SINCE START OF PROGRAMME: ALL BENEFICIARIES

Name of Programme:

Commission Decision N°.....of(as last modified by Decision n°..... of)

Commission reference number:

Declaration n°.....covering the period from start of programmeto(date) inclusive.

Priority axis Name Measure	National currency				euro			
	Public expenditure		Private funding	Total eligible cost	Public expenditure		Private funding	Total eligible cost
	EC	National			EC	National		
(1)	(2)	(3)	(4)	(2) + (3) + (4) = (5)	(6)	(7)	(8)	(6) + (7) + (8) = (9)
1. Priority 1 Measure 1 Measure 2 Measure n Total Priority 1								
n. Priority n Measure 1 Measure 2 Measure n Total Priority n								
Grand Total								

In the event of differences in relation to a previous declaration these are identified by ""*"" and explained on pages to

The rates of exchange used for national currency/euro conversion are as follows: Rate:;Date:.....

Annual Declaration of Account for financial year: ()

(to be sent together with the attestation and audit report required under Article 6 of Section A of the Annex to the Multi-annual Financing Agreement to the European Commission, DG AGRI, Rue de la Loi 200 – (SAPARD,) B – 1049 Brussels)

Name of Programme

Commission Decision N°of (as last modified by Decision N° of.....)

Commission reference number.....

The undersigned,as the National Authorising Officer representing the Republic of Slovenia as provided for in the Multi-annual Financing Agreement concluded between the Republic of Slovenia and the Commission (.....), hereby declares that the total eligible expenditure in accordance with the programme incurred from (1/1/year.. to..31/12/year...) amounts to(national currency),(euro, converted from national currency at the rate(s) indicated in the table attached as provided for in Article 10 of Section A, of the Annex to the Multi-annual Financing Agreement.)

Details relating to this expenditure are set out in the Table annexed hereto and form an integral part of this declaration.

I also declare that the measures are progressing at a satisfactory rate in accordance with the objectives laid down in the Programme, and that the supporting documents are, and will remain, available as provided for in Article 3 of the Multi-annual Financing Agreement and Article 15, of Section A of the Annex thereto.

I declare that:

- 1 The listing of expenditure is exact. It is based on accounts at the level of individual projects and supported by documentary evidence. The listing and corresponding supporting documents are open to verification and will remain available in accordance with Article 3 of the Multi-annual Financing Agreement and Article 15 of Section A of the Annex thereto.
2. *Either* The listing includes details of debts to be collected amounting to (...national currency) (...euro), of which total amounts per measure are attached including the breakdown of national public and Community contribution; *or* There are no debts to be collected. (*strike out as appropriate*). The declaration also includes all debts since the previous annual declaration which have been registered for more than two years, and which are subtracted from this expenditure declaration.
3. The volume of Community funds in the SAPARD euro account as at the end of the year to which this declaration refers amounts to euro.

This expenditure declaration contains numbered pages.

This declaration was established by: *Date, stamp and signature of the Head of the SAPARD Agency*

The declaration has been established on the basis of financial amounts provided by me.....*Date and Signature of the Accountant of the SAPARD Agency.*

Certified: *Date, stamp and signature of the National Authorising Officer on behalf of the Republic of Slovenia.* Done at,(date)

The Attestation and Audit Report of the Certifying Body is included with this declaration.

DECLARATIONS TO BE PRESENTED WITH ANNUAL DECLARATION OF ACCOUNT

IT IS HEREBY CONFIRMED THAT:

- (a) The SAPARD Agency has checked that the expenditure declared eligible has been carried out in compliance with the Programme, the Multi-annual Financing Agreement, the Commission Decision referred to in Article 3 (1) of Section A of the Annex to the Multi-annual Financing Agreement, and the Annual Financing Agreement(s).
- (b) The expenditure is real, regular and was incurred from the date(s) in the Commission Decision N° conferring management on the SAPARD Agency.
- (c) Payments to the final beneficiaries were made without any specific charge, deduction or withholding of any amount which might reduce the amount of financial assistance to which they are entitled.
- (d) The amounts recovered in respect of sums wrongly paid and debts registered in the debtors ledger for more than two years have been deducted from the declared expenditure. The Commission has been informed of any irregularities in accordance with Article 13 of Section A of the Annex to the Multi-annual Financing Agreement on irregularities and the recovery of sums wrongly paid within the framework of the financing of the SAPARD programme.
- (e) The aid granted by the Republic of Slovenia remains within the limits by measure laid down in the Programme.
- (f) Conversions between national currency and euro have been carried out in conformity with Article 10 of Section A of the Annex to the Multi-annual Financing Agreement.
- (g) The supporting documents for this declaration are and will remain available under the terms of Article 3 of the Multi-annual Financing Agreement and Article 15 of Section A of the Annex thereto.
- (h) Measures receiving Community financial assistance have been the subject of adequate publicity directed at public opinion and potential and actual beneficiaries.

Done at, (date)

Established by: *Date stamp and Signature of the Head of the SAPARD Agency*

The declaration has been established on the basis of financial amounts provided by me.....*Date and Signature of the Accountant of the SAPARD Agency*

Certified by: *Signature and stamp the National Authorising Officer on behalf the Republic of Slovenia.*

Form D-2 Table A STATEMENT OF ELIGIBLE EXPENDITURE ACTUALLY INCURRED FOR YEAR (.....)- ALL BENEFICIARIES

Name of Programme:

Commission Decision N°.....of(as last modified by Decision n°..... of)

Commission reference number:

Declaration n°.....covering the period from (1/1/Year).....to(31/12/Year) inclusive

Priority axis Name Measure	National currency				euro			
	Public expenditure		Private funding	Total eligible cost	Public expenditure		Private funding	Total eligible cost
	EC	National			EC	national		
(1)	(2)	(3)	(4)	(2) + (3) + (4) = (5)	(6)	(7)	(8)	(6) + (7) + (8) = (9)
1. Priority 1 Measure 1 Measure 2 Measure n Total Priority 1								
n. Priority n Measure 1 Measure 2 Measure n Total Priority n								
Grand Total								

In the event of differences in relation to a previous declaration, these are identified by "*" and explained on pages to
 The rates of exchange used for national currency/euro conversion are as follows: Rate:Date:.....

ACCOUNT HOLDER NAME	N A T I O N A L F U N D S A P A R D E U R O
	A C C O U N T
ADDRESS	N A T I O N A L A U T H O R I S I N G O F F I C E R M R S. H E L E N A K A M N A R M I N I S T R Y O F F I N A N C E
TOWN/CITY	L J U B L J A N A
POSTCODE	S I 1 5 0 2
CONTACT PERSON	M R S. M O J C A G R O Š E L J
TELEPHONE	0 0 3 8 6 1 4 7 8 6 3 0 5
FAX	0 0 3 8 6 1 4 7 8 6 2 0 4
E-Mail	M F . N F S A P A R D @ M F - R S . S I

BANK	B A N K O F S L O V E N I A
	S L O V E N S K A 3 5
	S I - 1 0 0 0 L J U B L J A N A
ACCOUNT NUMBER	7 8 4 0 6 3
CURRENCY	E U R O
BIC CODE	B S L J S I 2 X