

## 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 130 (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 tables 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 Tables 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. Of this amount ..... euro correspond to interest earned.

The payment should be made to the SAPARD euro account:

Beneficiary:	
Bank:	
Account number:	
Account holder (if different from beneficiary):	

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).