



FACULTY of
**INFRASTRUCTURE
AND ENVIRONMENT**
CZESTOCHOWA UNIVERSITY
OF TECHNOLOGY



ENVIRONMENTAL SAFETY OF BIOSOLIDS IN THE CIRCULAR ECONOMY



contract no PPI/APM/2018/1/00029/U/001

FINANCIAL STATEMENT
of the EnviSafeBioC Project Partner
VŠB - Technical University of Ostrava – Czech Republic

S 448/19-9340-01

1. This document, hereinafter referred to as the "Statement" was prepared for the purpose of funds transfer to:
VŠB - Technical University of Ostrava, 17. Listopadu 15, 708 33 Ostrava - Poruba – Czech Republic
hereinafter referred to as the "Partner"
by:
Czestochowa University of Technology, Faculty of Infrastructure and Environment, ul. Dabrowskiego 69, 42-200 Czestochowa, Poland,
hereinafter referred to as the "Leader"
as part of the EnviSafeBioC project implementation, hereinafter referred to as the "Project" funded by the Polish National Agency for the Academic Exchange, hereinafter referred to as the "NAWA".
2. The funds transferred to the Partner by the Leader are financing the costs incurred by the Partner in relation to the implementation of the tasks specified in the project application and the letter of intent and are not for the providing services to the Leader.
3. On the basis of this document, the Leader defines to the partner the following distribution of funds for the Project implementation, hereinafter referred to as "Partner's budget" within the total amount of not more than **95 000,50 PLN** and representing not more than 100% of the Project's eligible expenses:
 - 1) for the implementation of Project task No. 7 in the total amount of **PLN 95 000,50 PLN (ninety-six thousand and fifty)**
4. The detailed Project budget of Leader and Partners, taking into account the distribution of funds for the task implementation by the Leader and by each Partners, is attached as Attachment No. 1 to this statement.
5. The Leader transfers funds to Partner for financing the costs of performing project tasks in the form of a payment on account.
6. Funds are transferred to a separate Partner's bank account in accordance with the data provided by the Partner according to Attachment No. 2 to this statement.
7. Funds for financing the costs of Project task implementation will be transferred in accordance to the Attachment No. 1a to this statement.
8. When spending funds under the Project, the Partner applies to the requirements specified in the legally valid signed letter of intent (Article 1, No. 3) of Attachment No. 3 to this statement.
9. The first tranche of the payment on account will be transferred to the Partner immediately after signing this statement, in the amount specified in Attachment No. 1 and Attachment No. 1a referred to in paragraph 7 and in the currency valid in the Partner's country as an equivalent in the currency of the Project's budget (PLN) at a rate consistent with the Leader accounting law.
10. The Leader sets the following conditions for the transfer of the funds in year 2020 referred to in paragraph 7, which results directly from the requirements set by the Project's founder - NAWA in the Leader national law:

EnviSafeBioC project office

Czestochowa University of Technology
Faculty of Infrastructure and Environment

Institute of Environmental
Engineering
ul. Brzeznicka 60A
42-200 Czestochowa
kfijalkowski@is.pcz.czest.pl



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a. submission of cost statements by the Partner to the Leader in accordance with the model provided by the Leader and set out in the Attachment No. 4 to this statement, along with certified copies of the accounting documents indicated in Attachment no. 4 and cash reports, by the date of completion of Partner's budget tasks in accordance with Attachment no. 1 to this statement and independently also to following dates:

- 27th of May 2019
- 25th of November 2019
- 27th of May 2020
- 20th of November 2020

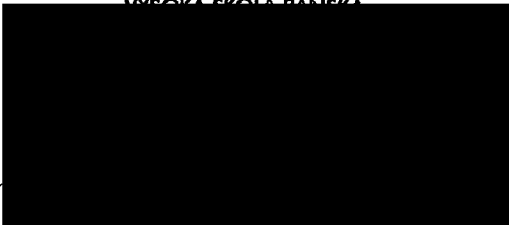
based on which the Leader submits the partial / final report of the Project to NAWA;

b. Leader's approval of the statement referred to in point 10a.

11. In the case of Leader's doubts as well as NAWA's doubts to the documents provided by the Partner, he undertakes to provide appropriate explanations enabling the approval of expenses by NAWA.
12. In the case, when the transfer of funds to the Partner by the Leader depends on the payment of another funds transfer form NAWA, the Leader undertakes to transfer the funds to the Partner not later than 10 business days after receiving funds from the NAWA resulting from the approval of the partial / final report.
13. All payments made in relation with the implementation of the Project between the Leader and the Partner, are made through bank accounts separated for the Project, under rigor of not accepted as eligible expenses.
14. The Project Leader may suspend the transfer of payments to the Partner in case of finding or taking a justified suspicion of irregularities in the implementation of the provisions of this statement and Grant Agreement of the Project.
15. The Partner declares that the security for the correct implementation of this statement is established by the Leader, in the part in which he is responsible for the implementation of the Project declared in the letter of intent (Attachment No. 3 to this statement).
16. In the case of improper spending of funds by the Partner along with not fulfilling the requirement set out in point 11 of this Statement, the Partner declares that he will return the funds received as part of the Project.
17. In the case of not spending funds or finding the improper spending of funds by the Partner the Partner declares that he will return the funds received as part of the Project within 30 days of receiving the commitment to return funds.

Hereby I certify in the name of VŠB - Technical University of Ostrava – Czech Republic that I accept above financial statement, as a person with an authorization by law (included financial authorization).

SIGNATURES



Ostrava, 14.2.2019

Personal data of an authorized person / Place / Date

STAMP and SIGNATURE

EnviSafeBioC project office

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ul. Brzeźnicka 60A

40 Czestochowa
kowski@is.pcz.czest.pl

date... 15 MAR. 2019