

ANNEX V

Request for payment for PAGODA

Vienna, 29 January 2020

For the attention:

European Commission
Directorate-General for Neighbourhood and
Enlargement Negotiations-NEAR.R4
EU Emergency Trust Fund for stability and
Addressing the root causes of irregular migration
and displaced persons in Africa - North of Africa Window
For the attention of [REDACTED]

ARES(2020)				
13 / 02 / 2020				
DG		DDG2	DDG1	
R	A	B	C	D
R.1	A.1	B.1	C.1	D.1
R.2	A.2	B.2	C.2	D.2
R.3	A.3	B.3	C.3	D.3
<u>R.4</u>	A.4	B.TF1		D.4
R.5	A.5		SGUA	D.5

Avenue de Bourget 1, B-1049 Brussels BELGIUM

Reference number of the Agreement: T05-EUTF-NOA-REG-3 T05.216
Title of the Agreement: Support for the completion and implementation of the Monitoring and Evaluation System for the North of Africa Window of the EU Emergency Trust Fund for Africa (MENOA)
Name and address of the organization: International Centre for Migration Policy Development, Gonzagagasse 1, 1010 Vienna Austria
Request for payment number: No 2
Period covered by this request: 3rd pre-financing

Dear Sir/Madam,

I hereby request a second pre-financing (interim payment) under the Agreement mentioned above. The amount requested is **EUR 461.552,42** in accordance with Article 4.2 of the Special Conditions of the Agreement.

Please find attached the following supporting documents:

- Narrative and financial progress report for the period 14.11.2018 – 13.11.2019

The payment should be made to the following bank account:

- Beneficiary: ICMPD, Gonzagagasse 1, 1010 Vienna
- Bank address: Bank Austria, Stephansplatz 7a, 1010 Vienna
- IBAN: [REDACTED]
- BIC/SWIFT: [REDACTED]

Please, when making the payment, indicate the following communication: F287-2020.

I hereby certify on honour that the information contained in this request for payment is full, reliable and true, that the costs incurred can be considered eligible in accordance with the Agreement and that this request for payment is substantiated by adequate supporting documents that can be checked.

Yours faithfully,

