



Montenegro

Ministry of Finance and Social Welfare

Directorate for Finance and Contracting of the EU Assistance Funds

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No: 10-

Date: June 17, 2021

**NGO First parents association for children and youth with disabilities - Podgorica**

Ivana Milutinovića,5

81000 Podgorica, Montenegro

Attn: Mr Knežević Savo

**Subject: Written approval of the Second Interim Progress Report (narrative and financial part) of the grant contract "Support services for life in the community – Help in the house for children and youth with disabilities; CFCU/MNE/112**

This letter is to confirm that the Second **Interim Progress** Report, narrative and financial part, of the contract "**Support services for life in the community – Help in the house for children and youth with disabilities**", is officially approved by the Contracting Authority.

As for Financial report submitted to the CFCU on April 28, 2021 covering the period March 01, 2020 – February 28, 2021 and finally agreed on June 11, 2021, amount reported 84.712,79€ is not the same as the amount approved 84.374,70€ due to reason listed in the clarification table.

In accordance with abovementioned, please find below division of the amount of the total costs recognized for second report per source of financing:

- Costs recognized (total): 84,374.70€
- Costs recognized (EU part): 68.132,61€
- Costs recognized (national): 12.023,40€
- Costs recognized (private contribution): 4.218,69€

So far, **94,09%** of pre-financing payment has been justified.

Please note that the observed difference between the amount approved and the amount reported at this stage does not imply that this is a final rejection. Within the following reporting period, the corrected omission in relation to the rejected items could be included.

Sincerely yours,

**GENERAL DIRECTOR**

Marija Vukčević

C.C Ivana Janković Mijanović, Senior Programming Officer in the Ministry of Economic Development

Attachments: "Read and approved" visa of the Ministry of Economic Development and Clarifications to the Written approval