



**DEBIT NOTE**  
**ORIGINAL**  
**Nr 3242202151**

UNDP MAURITIUS  
ANGLO MAURITIUS HOUSE  
**MS-PORT LOUIS PORT LOUIS**  
**MAURICE**  
MRS AMANDA SERUMAGA

**Contract or file number**

REFUND OF UNSPENT PREFINANCING FOR CONTRACT ENV/2015/371615

**Prior information**

ARES(2021)7325902

14/02/2022 (Monday 14 February 2022)

**Justification of the debit note**

REFUND OF UNSPENT PREFINANCING FOR CONTRACT ENV/2015/371615 (see EUD pre-information letter ARES(2021)7325902 dated 29 November 2021 and UNDP reply 2022/UNDP/SYC/JAN/084 dated 21 January 2022)

**Attachment**

Expiry Date	Exclusively by banker's order to the account	Reference to be quoted	Currency	Amount
28/03/2022	of the European Commission BNP PARIBAS FORTIS Montagne du Parc,3 B-1000 BRUSSELS-BELGIQUE IBAN Code : BE70 0016 7694 8225 SWIFT BIC Code : GEBABEBB	3242202151	EUR	140,470.28

**Terms of payment :**

- All bank charges are payable by you, except where Directive (EU) 2015/2366 on payment services in the internal market applies.
- Where the other party has claims on the Commission that are certain, of a fixed amount and due, the Commission reserves the right, after giving prior notification, to effect recovery by offsetting.
- If the Commission's account is not credited by the deadline, interest will be payable on the entitlement established by the European Union at the rate applied by the European Central Bank to its principal refinancing operations as published in the C Series of the Official Journal of the European Union, in force on the first calendar day of the month in which the deadline falls, namely 03-2022 + 3.5 percentage points.
- If the Commission's account is not credited by the deadline, the Commission will:
  - call in any financial guarantee lodged in advance;
  - enforce payment either by adopting an enforceable decision in accordance with Article 299 of the Treaty on the Functioning of the European Union or by taking legal action;