



**EUROPEAN COMMISSION**  
 DIRECTORATE-GENERAL FOR MOBILITY AND TRANSPORT  
 DIRECTORATE-GENERAL FOR ENERGY  
 SRD - Shared Resource Directorate  
**SRD.3 - Financial management**

Brussels,  
 SRD.3/CL

**Note to Final Report EEPR-2009-INTg-BE-FR—SUBACTION 1/SI2.573299**

The final invoice SI2.1371670 was analysed and put in workflow on 11/12/2014. The *bon à payer* of the Project officer was received on the same day, 11/12/2014. However, due to lack of credit appropriations the payment could not be done by the end of 2014.

The legal deadline for payment is 11/01/2015.

On 07/01/2015 the invoice is ready but ABAC is not available until 13/01/2015 for payments due to the change of budgetary year. As a consequence, the payment will be incurring late interest but this is completely beyond SRD.3 control.

  
 Financial Assistant

