

T: 6/9/11
L: 1/10/11

Version: v3 du 01/02/2009

CHECK-LIST FOR 1 st PRE FINANCINGS			
Commitment n°	SI2.598413	Ares n°	Empl.d.4(2011) 974284
PO n°	SI2.2630622	Contract n°	VS/2014/0161
Beneficiary/Contractor	LUMOS Foundation		

ITEMS TO BE VERIFIED				FIA	OIA	OVA	FVA
Contract + amendments dully signed by both parties				✓	✓	✓	✓
Amount corresponds to contract in terms of % or/and maximum amount				✓	✓	✓	✓
Commitment n° in ABAC PREFIN. is correct – same as in the contract				✓			✓
Bank account in ABAC PREFIN is correct same as in the contract (check amendments) and in the commitment				✓			✓
Budget line is correct (priority for C4-C5 payment credits)				✓			✓
GL account is correct – procurement, services, ...				✓			✓
Data related to payment delays correctly introduced: EC reception date – stops				✓			✓
Late interest rule correctly filled in ABAC				✓			✓
Supporting documents filled in ABAC (ref. contract, invoice, check-list,)				✓			✓
Message to beneficiary clearly filled in				✓			✓
If LE flagged in EWS: EWS justification filled in PR and note to DG BUDGET if necessary (Nw2B + 3 + 5)				NA			N/A
Prints of ABAC PREFINANCING + P.R. + P.O. + Commitment				✓			✓
Financial guarantee (copy) if requested				NA			N/A
Forecast of revenue for PreFin EC				✓			✓
CONFORME AUX FAITS signed by OIA and FIA				✓	✓	✓	✓
BON A PAYER signed by FVA							✓
Agent	Name	Office	Date	Signature			
FIA	Anne POLIART	SPA3-01/83	18/8/2011	CONFORME AUX FAITS			
OIA	Diane ANGERMUELLER	SPA3-01/66	18/8/2011	CONFORME AUX FAITS			
OVA	Katarina LINDAHL	SPA3-01/51	19/11/11				
FVA	Sandra POTTS	J27-01/231	25/8/11	BON A PAYER			
MUS							
AOS	Olivier ROULAND	SPA3 01/52a	30.8				
Retour	Carla VAN OUDENHOVE	SPA3 01/83					

Warning for FPO type?
kept from.