



European Commission
Directorate General Budget

Payment Order SI2.2797653

Summary Informations

Central Key :1005605452
User Reference :2ND PF - VS/2011/0161 -LUMOS- SI2.598413
Responsible User :GRIGAKN
Responsible Organisation :EMPL.D.4 - Demography, Migration, Social Innovation, Civil Society

Payment Request(s)

– Negative payments are shown in *italic* –

| Local Key | Pay. Ord. Status | Pay. Amount | Post. Net Amnt. | Post. VAT Amnt. | Post. Gross Amnt |
|--|---------------------|----------------------------|-----------------|-----------------|------------------|
| + SI2.3369947 | CLO/ 100 | 71 835.29 EUR | 71 835.29 EUR | 0.00 EUR | 71 835.29 € |
| User Reference: 2ND PF - VS/2011/0161 -LUMOS- SI2.598413 EC Bank Execution Date: 23/11/2012 | | | | | |
| 1 Payment Request(s) | | Total: 71 835.29EUR | 71 835.29 EUR | 0.00 EUR | 71 835.29 € |

Workflow Summary

Workflow Status :CLO
Workflow Level Id :100

Current Workflow Organisation:EMPL
Workflow Center :GESTION DIRECTE

Workflow History

| Date | Action Taken | Step Desc. | Person | Signed As | Other Agent |
|---|----------------------------------|-------------------------|----------|-----------|-------------|
| • 20/11/2012 18:45:36 | ACCEPT UNATTENDED-AUTOMATIC - AU | SAP R/3 - ACCOUNTANT | WF-BATCH | | |
| Model: *** Standard WF *** Comments: Attach file from SI2 SB | | | | | |
| • 20/11/2012 18:45:36 | TECHNICAL ACCEPTANCE - TA | SAP R/3 - ACCOUNTANT | SAPR3 | | |
| Model: *** Standard WF *** Comments: (30597971) - Collective payment request with key 1005605452 has been changed (arg(5)/cen_doc_id : <<NULL>>) | | | | | |
| • 20/11/2012 18:45:34 | ACCORD - AC | AUTHORISING OFFICER | ROULAOL | | |
| Model: *** Standard WF *** Comments: WARNING : Legal entity (6000376552) on Payment (SI2.3369947) should have a value for the NGO.! | | | | | |
| • 14/11/2012 09:50:09 | PASSED FOR PAYMENT | VERIFYING AGENT (first) | FLEMISN | FA | AILENOA |
| Model: *** Standard WF *** Comments: WARNING : Legal entity (6000376552) on Payment (SI2.3369947) should have a value for the NGO.! | | | | | |
| • 12/11/2012 15:45:50 | TECHNICAL ACCEPTANCE - TA | SAP R/3 | SAPR3 | | |
| Model: *** Standard WF *** Comments: (30496484) - Collective payment request was created with key 1005605452 (arg(5)/cen_doc_id : 1005605452) | | | | | |

| Date | Action Taken | Step Desc. | Person | Signed As | Other Agent |
|--|-------------------------------------|--------------------------|---------|-----------|-------------|
| • 12/11/2012 15:45:49 | TECHNICAL ACCEPTANCE (PAYMENT) - TP | SAP R/3 | SAPR3 | | |
| Model: *** Standard WF *** Comments: (30496483) - Document 1284019398 BG32 was parked (arg(5)/cen_doc_id : 1284019398) | | | | | |
| • 12/11/2012 15:45:45 | ACCORD - AC | INITIATING AGENT (first) | GRIGAKN | FA | MARCHET |
| Model: *** Standard WF *** Workflow Org: EMPL Workflow Center: GESTION DIRECTE Comments: WARNING : Legal entity (6000376552) on Payment (SI2.3369947) should have a value for the NGO.! | | | | | |