



European Commission  
Directorate General Budget

## Payment Order SI2.2922912

### Summary Informations

**Central Key :**1006121616  
**User Reference :**D1 - FP - VS/2011/0161 - TURNING WORDS INTO ACTION, ENABLING THE RIGHTS AND INCLUSION OF CHILDREN WITH INTELLECTUAL DISABILITIES IN EUROPE - SI2.598413  
**Responsible User :**GIUDISY  
**Responsible Organisation :**EMPL.D.1 - Social policies, Innovation and Governance

### 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
+ SI2.3517323	CLO/ 100	49 266.38 EUR	49 266.38 EUR	0.00 EUR	49 266.38 €
<b>User Reference:</b> D1 - FP - VS/2011/0161 - TURNING WORDS INTO ACTION, ENABLING THE RIGHTS AND INCLUSION OF CHILDREN WITH INTELLECTUAL DISABILITIES IN EUROPE - SI2.598413 <b>EC Bank Execution Date:</b>					
1 Payment Request(s)		Total: 49 266.38EUR	49 266.38 EUR	0.00 EUR	49 266.38 €

### 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
• 05/11/2013 10:14:45	ACCEPT UNATTENDED-AUTOMATIC - AU	SAP R/3 - ACCOUNTANT	WF-BATCH		
<b>Model:</b> *** Standard WF *** <b>Comments:</b> Attach file from SI2 SB					
• 05/11/2013 10:14:49	TECHNICAL ACCEPTANCE - TA	SAP R/3 - ACCOUNTANT	SAPR3		
<b>Model:</b> *** Standard WF *** <b>Comments:</b> (34163644) - Collective payment request with key 1006121616 has been changed (arg(5)/cen_doc_id : <<NULL>>)					
• 05/11/2013 10:14:44	PASSED FOR PAYMENT	AUTHORISING OFFICER	HOLTHEG		
<b>Model:</b> *** Standard WF *** <b>Comments:</b> WARNING : Legal entity (6000376552) on Payment (SI2.3517323) should have a value for the NGO.					
• 22/10/2013 13:34:01	ACCORD - AC	VERIFYING AGENT (first)	DREMECO	FA	MARCHET
<b>Model:</b> *** Standard WF *** <b>Comments:</b> WARNING : Legal entity (6000376552) on Payment (SI2.3517323) should have a value for the NGO.					

Date	Action Taken	Step Desc.	Person	Signed As	Other Agent
• 10/10/2013 14:58:04	TECHNICAL ACCEPTANCE - TA	SAP R/3	SAPR3		
<b>Model:</b> *** Standard WF ***					
<b>Comments:</b> (33924338) - Collective payment request was created with key 1006121616 (arg(5)/cen_doc_id : 1006121616)					
• 10/10/2013 14:58:04	TECHNICAL ACCEPTANCE (PAYMENT) - TP	SAP R/3	SAPR3		
<b>Model:</b> *** Standard WF ***					
<b>Comments:</b> (33924337) - Document 1370320576 BG32 was parked (arg(5)/cen_doc_id : 1370320576)					
• 10/10/2013 14:58:01	ACCORD - AC	INITIATING AGENT (first)	FLEMISN	FA	AILENOA
<b>Model:</b> *** Standard WF ***					
<b>Workflow Org:</b> EMPL					
<b>Workflow Center:</b> GESTION DIRECTE					
<b>Comments:</b> WARNING : Legal entity (6000376552) on Payment (SI2.3517323) should have a value for the NGO.!					