

Réf : 015./2020/DG/SAF/ACMAD

Niamey, le 24 Février 2020



A
Monsieur le Directeur Général
BIA-Niger
Niamey

Objet : Demande de virement

Monsieur le Directeur,

Veuillez effectuer le transfert ci-dessous en faveur du bénéficiaire indiqué ci-dessous :

Intitulé du compte à débiter : ACMAD

Compte à débiter : 025110698010 - 77

Frais : Sans frais pour le bénéficiaire.

Motif du virement : Paiement des 41,89 Euros représentant les Intérêts dus au paiement en retard de la Note de Débit N°4940190833 de la Commission Européenne.

Bénéficiaire	Montant (EUR)	Banque de domiciliation	Adresse	Code IBAN	Code SWIFT
EUROPEAN COMMISSION	41,89 Euros	BNP PARIBAS FORTIS	Montagne du Parc,3 B-1000 Brussels - BELGIQUE	BE37 0016 7694 8528	GEBABEBB

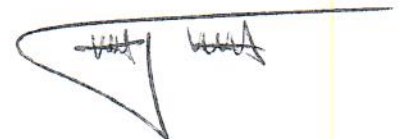
Le RAF/Pi



Mme ALOU Zeinabou ALI



Le Directeur Général



Dr André KAMGA FOAMOUHOU



EUROPEAN COMMISSION

Budget

Budget execution (general budget and EDF)
Debt recovery

Brussels, 24.02.2020
BUDG/DGA1/C4/SH/ 4940190833

REGISTERED LETTER
WITH ACKNOWLEDGE RECEIPT

Enquiries to :
STEPHANE HUYLEBROECK
Tel. : +32-2 2958293
E-mail: STEPHANE.HUYLEBROECK@EC.EUROPA.EU

CENTRE AFRICAÏN POUR LES APPLICATIONS DE
LA METEOROLOGIE AU DEVELOPPEMENT
85, Avenue des Ministères BP: 13184
NIAMEY
NIGER

For the attention of DR ANDRE KAMGA FOAMOUHOUE, DIRECTOR GENERAL ACMAD

Dear Sir/Madam,

According to the accounting data available to me at 21.02.2020, and notwithstanding my reminder dated 03.02.2020, payment is still outstanding in respect of Debit Note N° 4940190833, i.e. an initial amount of EUR 252,249.54 plus interest.

Contract /File N°: FED/2014/331-704-MESA CONTINENTAL THEMA: CLIMATE SERVICES FOR DISASTER RISK

Debit note reason:

PRE INFORMATION LETTER REF. NO. ARES(2019) 3717274 DATED 30/10/2019, REVISED PRE INFORMATION LETTER ARES(2019) 7074401 DATED 15/11/2019 AND ACMAD LETTR REF 430/ACMAD/DG - DEBIT NOTE TO BE ISSUED BASED ON FINAL EXPENDITURE VERIFICATION REPORT ISSUED BY E&Y ON 10/10/2019 AND FURTHER COMMUNICATION WITH ACMAD - AMOUNT TO BE RECOVERED & COMMUNICATED EUR 252,249.54

4940190833	EUR		
Initial amount in principal:	252,249.54	Deadline	24.01.2020
Complementary:			
Paid:	-252,169.54		
Offset:			
Cancelled:			
Late payment interest:	41.89	Calculation at the date of	10.03.2020
Open balance to be paid:	121.89		

I now give you formal notice to pay, within two weeks of receiving this letter, the amount of EUR 121.89 which includes due interest calculated from the day following that on which your debt fell due as per the debit note (see table enclosed) or, where appropriate, in accordance with any specific contract or regulatory provisions which apply.

If payment has not been received within the aforementioned period, the European Commission will use all means available under the law to enforce recovery of the amount owed in principal and interest.

The amount in principal and interest should be paid in **EUR** to:

- account IBAN code: BE37001676948528 of the European Commission with BNP PARIBAS FORTIS , Montagne du Parc,3, 1000 BRUSSELS, BELGIUM - BIC code (SWIFT): GEBABEBB.

- quoting the reference number: **4940190833**.

Please note that interest at the applicable rate is added to the amount owed each day from the date on which the debt fell due until it is paid in full.

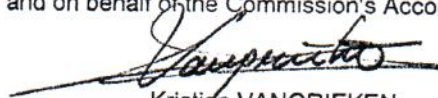
The interest per additional day of delay amounts at EUR 0.01 as from 11.03.2020.

I should remind you that part payments count first against interest and that offsetting is possible at any moment of the procedure.

If you have already settled this debt, I should appreciate your letting me know the method and date of payment.

Yours faithfully,

For and on behalf of the Commission's Accounting Officer,



Kristian VANGRIEKEN
Head of Unit

Encl. : Calculation of late payment interest

Copy: MS BELAY SEBLEWONGEL (DEVCO)

LATE-PAYMENT INTEREST CALCULATIONS

Debit Note N°: 4940190833

Currency	EUR
Amount	252,249.54
Deadline	24.01.2020
Basic rate	0.00 %
Published in O.J.	C-2/1 - 06.01.2020
Percentage of increase from 01/01/2003	3.50 %

Period	Nr of days	Rate of interest	Amount reimbursed	Interest	Still due	Basis for inter. calculation
20.01.2020 => 20.01.2020	0	0.00%	-44,488.40	0.00	207,761.14	207,761.14
21.01.2020 => 21.01.2020	0	0.00%	-168,432.89	0.00	39,328.25	39,328.25
25.01.2020 => 04.02.2020	11	3.50%	-39,248.25	41.48	121.48	121.48
TOTAL			-252,169.54	41.48		

SUMMARY

Principal	252,249.54
Total interest due for the period:	
From 25.01.2020 to 04.02.2020	41.48
from 05.02.2020 to 10.03.2020 (date for interest calc.)	0.41
Interest total	41.89
Total amount due	252,291.43
Already reimbursed to the Commission	-252,169.54
BALANCE OUTSTANDING AS AT 10.03.2020	EUR 121.89
To be added, per day, from 11.03.2020	EUR 0.010



1049 Brussels, Belgium

Enquiries to : MR MIHAI TITIRE

e-mail : MIHAI.TITIRE@EC.EUROPA.EU

DEBIT NOTE

ORIGINAL

Nr 4940190833

CENTRE AFRICAÏN POUR L'APPLICATION DE LA
MÉTÉOROLOGIE AU DÉVELOPPEMENT AFRICAN CENTRE OF
MÉTÉOROLOGICAL APPLICATION DEVELOPMENT CAAMD
ACMAD
AVENUE DES MINISTÈRES 85 13184
NIG- NIAMEY
NIGER
DR ANDRE KAMGA FOAMOUHOUE, DIRECTOR GENERAL
ACMAD

Contract or file number

FED/2014/331-704-MESA CONTINENTAL THEMA: CLIMATE SERVICES FOR DISASTER RISKS RE.

Prior information

ARES(2019)6717274 & 7074401 DATED 30/10/ & 15/11/2019 RESP ACMAD LETTER OF ACCEPTANCE
DATED 04/12/2019
10/12/2019 (Tuesday 10 December 2019)

Justification of the debit note

PRE INFORMATION LETTER REF. NO. ARES(2019) 3717274 DATED 30/10/2019, REVISED PRE INFORMATION LETTER ARES(2019) 7074401 DATED 15/11/2019 AND ACMAD
LETTR REF 430/ACMAD/DG - DEBIT NOTE TO BE ISSUED BASED ON FINAL EXPENDITURE VERIFICATION REPORT ISSUED BY E&Y ON 10/10/2019 AND FURTHER
COMMUNICATION WITH ACMAD - AMOUNT TO BE RECOVERED & COMMUNICATED EUR 252,249.54

Attachment

Expiry Date	Exclusively by banker's order to the account	Reference to be quoted	Currency	Amount
24/01/2020	of the European Commission BNP PARIBAS FORTIS Montagne du Parc,3 B-1000 BRUSSELS-BELGIQUE IBAN Code : BE37 0016 7694 8528 SWIFT BIC Code : GEBABEBB	4940190833	EUR	252,249.54

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 operations, as published in the C series of the Official Journal of the EU, in force on the first calendar day of the month in which the amount is due, namely 01-2020 + 3.5 percentage points.
- Failing crediting the Commission's account by the deadline, interest will be payable on the established entitlement 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 EU, in force on the first calendar day of the month in which the amount is due, namely 01-2020 + 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;
 - publish the name of any debtor ordered to make a payment in a court ruling.