

NATO UNCLASSIFIED
RELEASABLE FOR INTERNET TRANSMISSION

**INTEGRATED AIR AND MISSILE DEFENCE
CENTRE OF EXCELLENCE**

Souda Air Base, 73100, Chania
<https://www.iamd-coe.org>



Our Ref: NU. 38

Tel.: +00302821440712

NCN: 0302-6154012

Date: 17 March 2022

Email: fincon@iamd-coe.org

COMMITMENT OF APPROPRIATIONS

After taking into consideration:

1. The provisions of the:
 - a. Par. 10.8 of the IAMD COE Operational MOU, 08 Apr 2020;
 - b. Par. 17.3.1 of the IAMD COE Directive 60-01 «Financial Administrative Procedures (FAPs)», dated 01 October 2021;
2. The NU.38/17 Mar 2022 approved request for commitment of the Disbursing Officer, which has been competently approved, regarding the necessity and the feasibility of the respective need;
3. The fact that the amount of the credits committed with this decision is within the appropriations available and for the purposes concerned in the approved IAMD COE Budget 2022;

the Director approves the commitment of appropriations in the amount of thirty euros (**30,00 €**), for the equal payment at the expense of the IAMD COE Budget 2022, CISI **720903** «Bank Charges», regarding the bank charges that may result from payments in third currency (expenses for currency conversion from/to Euro) in the context of travelling on duty to countries outside Eurozone.

FINCON

verifies and certifies that the aforementioned expense has been checked and is within the appropriations available (IAMD COE Budget 2022, CISI: 720903) and for the purposes concerned in the approved budget. Balance of unused appropriations: 95,00 €.

Evangelos BALTADOROS
Captain (OF-2), GRC (A)
Financial Controller

Evangelos TZIKAS
B. General (OF-6), GRC (AF)
Director IAMD COE

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DISTRIBUTION:

Internal:

Action:

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Disbursing Officer - Travel Officer

Information:

NIL