

SUFFICIENCY OF CREDIT CERTIFICATE

LICI 2025-041 Subcontracting of auditors for European Projects

Mr. Xavi Bros Marin whose address is Barcelona, Passeig Vall d'Hebron 119-129, 08035, acting as the Financial Director of the Fundació Hospital Universitari Vall Hebron - Institut de Recerca (VHIR), as the Contracting organism of the aforementioned foundation,

HEREBY CERTIFIES

That the Board of Directors of the Fundació Hospital Universitari Vall Hebron – Institut de Recerca (VHIR) hereby undertakes to assign the resources to carry out the contractual procedures the information whereof is stated below, the appropriate reservation of credit having been made:

- **PURPOSE:** The purpose of this call for tenders are the technical and support services for approval of auditors to delivery certificates on the financial statements prepared for European Projects be contracted by the post award unit at the Competitive Research Directorate or by the Research Groups of the Fundació Hospital Universitari Vall d'Hebron - Institut de Recerca (VHIR) which might require their services.

This tender is distributed by the following lots:

- **Lot 1:** Preparation and delivery of the Certificate on the Financial Statement (CFS) in accordance with the requirements set by the European Commission or other relevant funding agencies.
- **Lot 2:** Advisory and consultancy services on the implementation of Actions, with a specific focus on audits, checks and/or reviews done by the European or any other Granting Authorities, as well as on any related matters not explicitly covered by the rules for participation in grants.
- **BASE TENDER BUDGET:** EIGHTY-FOUR THOUSAND SEVEN HUNDRED EUROS (€ 84.700,00), VAT included. The total maximum budget is divided as follows:
 - **Lot 1:** The maximum total budget, corresponding to the initial two years, is set to SIXTY THOUSAND EUROS (60.000,00 €), VAT not included.
 - **Lot 2:** The maximum total budget, corresponding to the initial two years, is set to TEN THOUSAND EURO (10.000,00€), VAT not included.
- **ESTIMATED CONTRACT VALUE:** ONE HUNDRED EIGHTY-NINE THOUSAND EUROS (€ 189.000,00) VAT not included. broken down as follows:
 - **Budget (tax base) (without VAT) Lot 1:** 60.000,00 Euros
 - **Budget (tax base) (without VAT) Lot 2:** 10.000,00 Euros
 - **Possible amendments Lot 1:** 12.000,00 Euros

- **Possible amendments Lot 2:** 2.000,00 Euros
 - **Possible extensions Lot 1:** 90.000,00 Euros
 - **Possible extensions Lot 2:** 15.000,00 Euros
 - **Total** 189.000,00 Euros
- **CREDIT RESERVE FOR THE VALUE OF THE CONTRACT: SEVENTY THOUSAND EUROS (€ 70.000,00), VAT not included,**

These funds come from research funding.

The present procedure is susceptible to be co-funded with European funds or funds from other financiers.

In order to ensure the publicity required by the regulations, Appendix 1 of the Bid Technical Prescriptions, includes the logos and legends of the different funders. This appendix is subject to changes and updates according to the VHIR's funders.

And for the record and for the corresponding effects, I hereby sign and issue this certificate.

Barcelona, on date of the electronic signature.

Mr. Xavi Bros Marin

Financial Director

Fundació Hospital Universitari Vall Hebron - Institut de Recerca (VHIR)