**DA020 – Claim Interest on Late Payment - Interest**

**Purpose of the SED:**

The SED DA020 is used to claim an interest on late payment.

DA020 can be sent only:

* if the claims introduced on the DA010 (AW\_BUC\_05) are not paid to the creditor Member State within the time limit set in the regulation;
* within 6 month following the month during which the late payment was made.

Acronyms used in DA020:

* ILP – interest on late payment;
* CLA – claim.

Reimbursement SEDs includes 2 parts: global and individual.

Global part of DA020 includes following mandatory fields:

* **Reference number** – “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim which allows to identify the claim in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given claim and is repeated subsequently in the following SEDs at the global and at the individual level of SED.
* **Total number of individual claims** – which summarize the number of individual claims and should be equal to the number of repeated (⭮) individual parts;
* **Total interest amount** – which summarize the amounts of the interest specified in each individual part;
* **Bank Details** – which gives as mandatory IBAN and as optional BIC/SWIFT number for the purpose of the transfer of money;
* **Date of submission** – with a date on which DA020 is submitted by the Creditor Liaison Body (Case Owner). This information sets three deadlines:
	+ First to confirm if the claim is valid – as the ILP claim can be introduced only within 6 month following the month during which the late payment was made (art. 16 par. 2 Decision S9);
	+ Second to establish the deadline for the acknowledgement (DA021)– debtor Member State shall acknowledge receipt of the claim within two month from the date of receipt of the claim (Art. 18 par. 2 Decision S9);
	+ Third to confirm when the claim has to be finalized – as the interest on late payment shall be paid to the liaison body of the creditor Member State within 12 month of the end of the month during which the ILP claim was introduced to the liaison body of the debtor Member State (art. 17 par. 1 Decision S9);

Individual part of DA020, which can be repeated (⭮), allows to provide information about each specific individual ILP claim and includes following mandatory fields:

* **ID Creditor / Debtor Institution** – with identification data (Institution ID, institution name) either of the institution of the place of residence / stay which provided benefits and requested reimbursement (Creditor) or the competent institution which issued entitlement document and is responsible for covering the cost of the benefits (Debtor);
* **References** – a set of references which allows to identify the ILP claim on global and individual level and connect it with the original claim for which ILP claim is introduced, including:
	+ “Global CLA reference Creditor Liaison Body” – a reference number of the original claim copied from the DA010 for which ILP claim is introduced;
	+ “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim copied from the global part of DA020, which allows to link the individual ILP claim with the global part of DA020;
	+ “Individual CLA number Creditor Liaison Body” – a reference number of the individual claim copied from the DA010 for which ILP claim is introduced;
	+ “Individual CLA number Debtor Liaison Body” – a reference number of the individual ILP claim which allows to identify the individual claim in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given individual claim and is repeated subsequently in the following SEDs at the individual level of SED.
* **Person receiving benefits** – an information about the person who received the benefits in kind;
* **Details of the ILP**:
	+ The amount of outstanding claims which has not been settled – the amount of the claims which has not been settled (paid) within the time limits set in the regulation and which has not been covered by the down payment and for which ILP claim is introduced, i.e. which are the base to calculate the ILP claim;
	+ Interest rate percentage - the interest rate which was used to calculate the ILP amount;
	+ Interest period – the period for which the interests are calculated – starting with the first month after the deadlines has passed and continuing until and including the month before the month during which payment is received (art. 16 par. 1 Decision S9)
	+ The amount of the individual interest – the amount of the ILP calculated for the individual claim. This amount is being summarized in the **Total interest amount** in the global part.

It is not possible to add attachments to DA020.

In order to see the content and explanatory notes of SED DA020 please click [here](Forms/DA020_en.htm).