

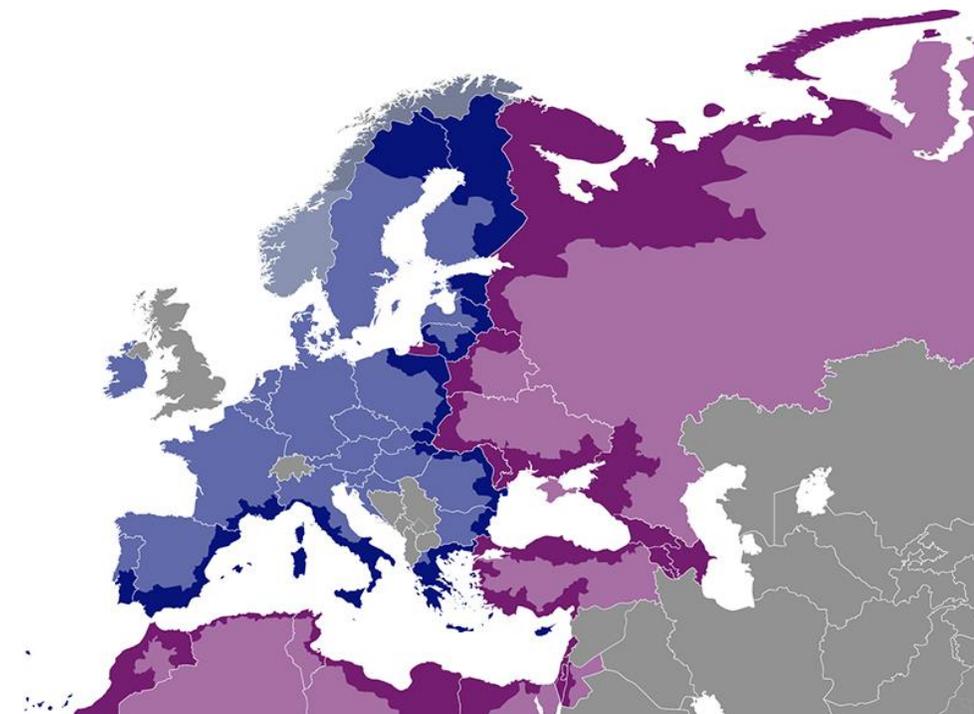


Technical support to the implementation
and management of ENI CBC programmes

Compulsory elements of the implementing provisions

Labgroup meeting

12 July 2022



A project funded by the European Union



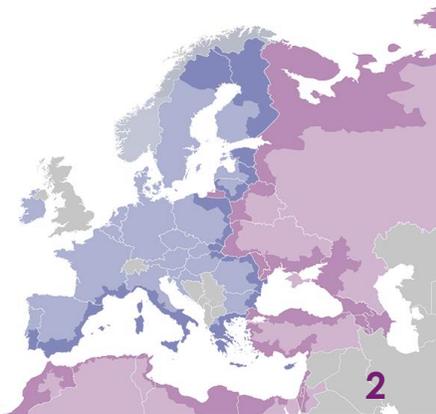
Implemented by a consortium led by



Article 59.5. An implementing agreement [...] shall **at least** cover the following elements:

- a) detailed arrangements for payments;
- b) financial management;
- c) record keeping;
- d) reporting obligations;
- e) verifications, controls and audit; and
- f) irregularities and recoveries.

Let's Take a Look



Option A:

national contribution to TA
transferred to MA

Option B:

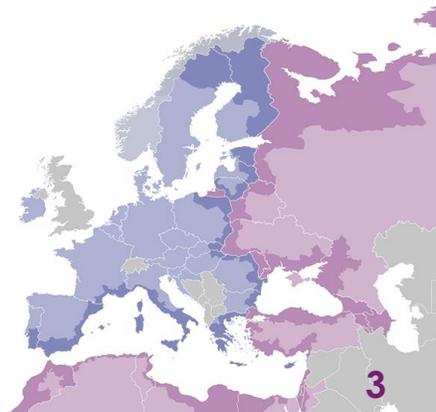
national contribution to TA will
take form of expenditure
incurred by national bodies
(no cash transfer)

Option C:

part of the national
contribution shall be
transferred to project partners
as a complement to EU grant

Option D:

No national contribution from
national bodies at
programme or project level



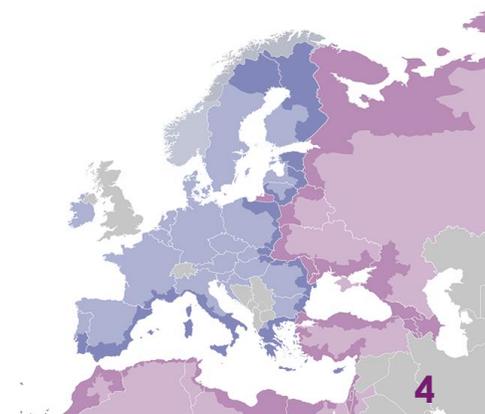
Potential content: allocation of responsibilities

MA

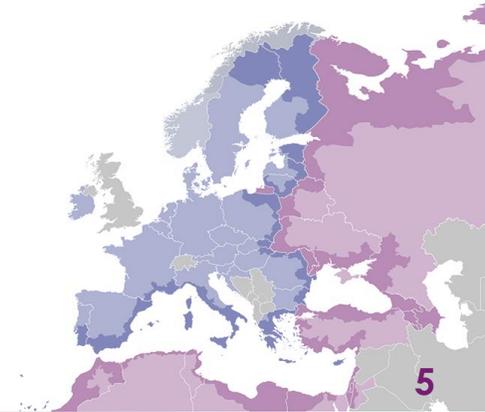
- Accounting
- Receive payments from EC
- Signature of grant contracts
- Payments to beneficiaries,
- Etc...

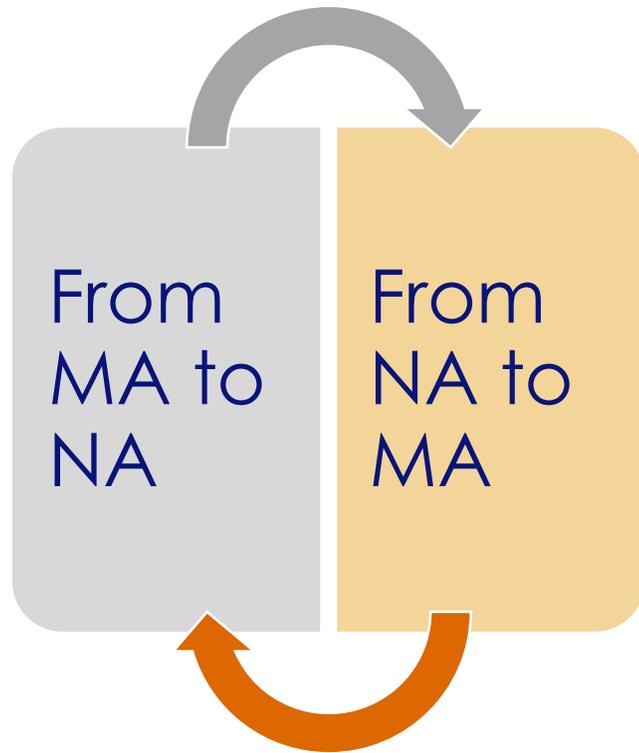
NA

- Management of Technical Assistance funds (with national contribution or paid with EU funds)

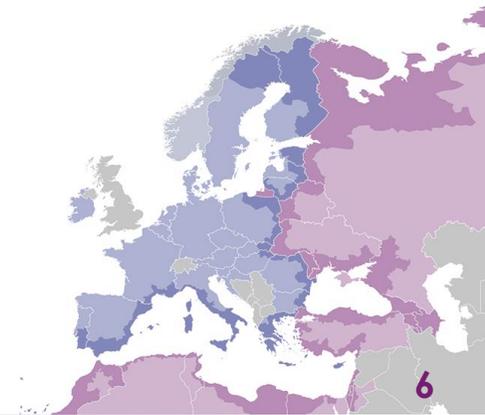


- Supporting documents and IT records: to be kept for a **5-year period** (*from 31/12 of the year in which the last payment from the EC*).
- Documents related to State aid to be kept for a **10-year period** (*in case that the programme finances operations with State aid relevant activities and the association agreement between the Partner country and the European Commission includes provisions on State aid*)





Which information?
How often?
Access to IT system!



Verifications & control

Option A

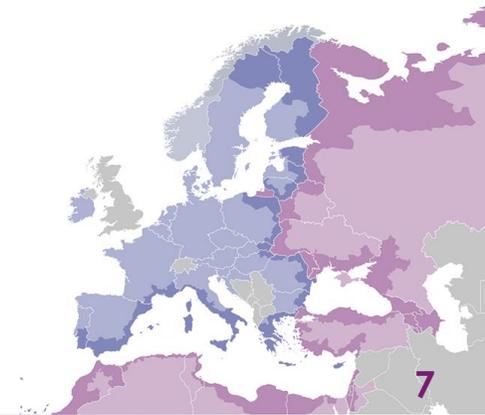
(management verifications by MA)

- Name of support body in the country
- Responsibility of risk assessment
- Support in resolution of doubts
- Etc...

Option B

(management verifications by national controller)

- Name of the body appointed
- Set-up of long/short list of controllers (if applicable)
- Support by MA



Audit

Option A

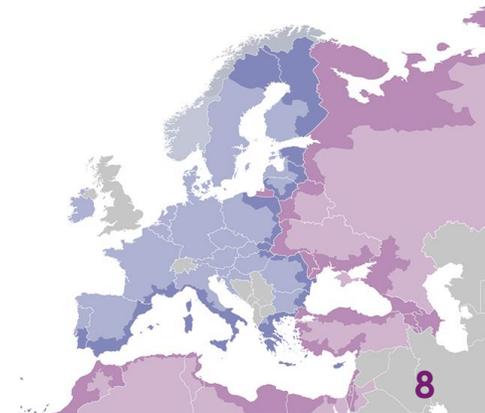
(AA authorised to carry out audits in the country)

- Name of support body in the country
- Responsibility of risk assessment
- Audit of the national MCS
- Resolution of doubts and support in the field work
- Etc...

Option B

(AA not authorised to carry out audits in the country)

- Name of the body appointed as GoA
- Audit of the national MCS
- Support by AA

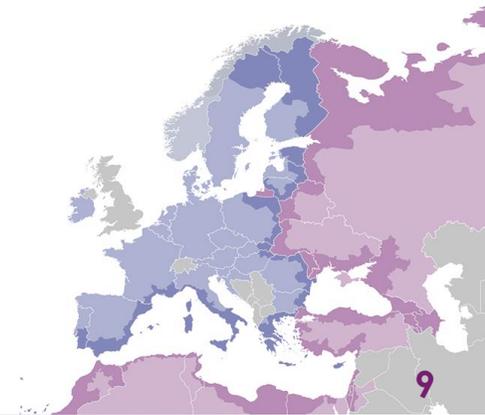


Role of the national controller and the national authority (collection of information, detection and reporting):

- focal point for collecting information/documents?
- prepare reports on any suspected or actual irregularity?
- support of the authorized bodies during the investigation on suspected or actual cases of irregularity?
- data base of irregularities and maintain registry of any relevant data?
- Take part in on-the-spot checks, if necessary?



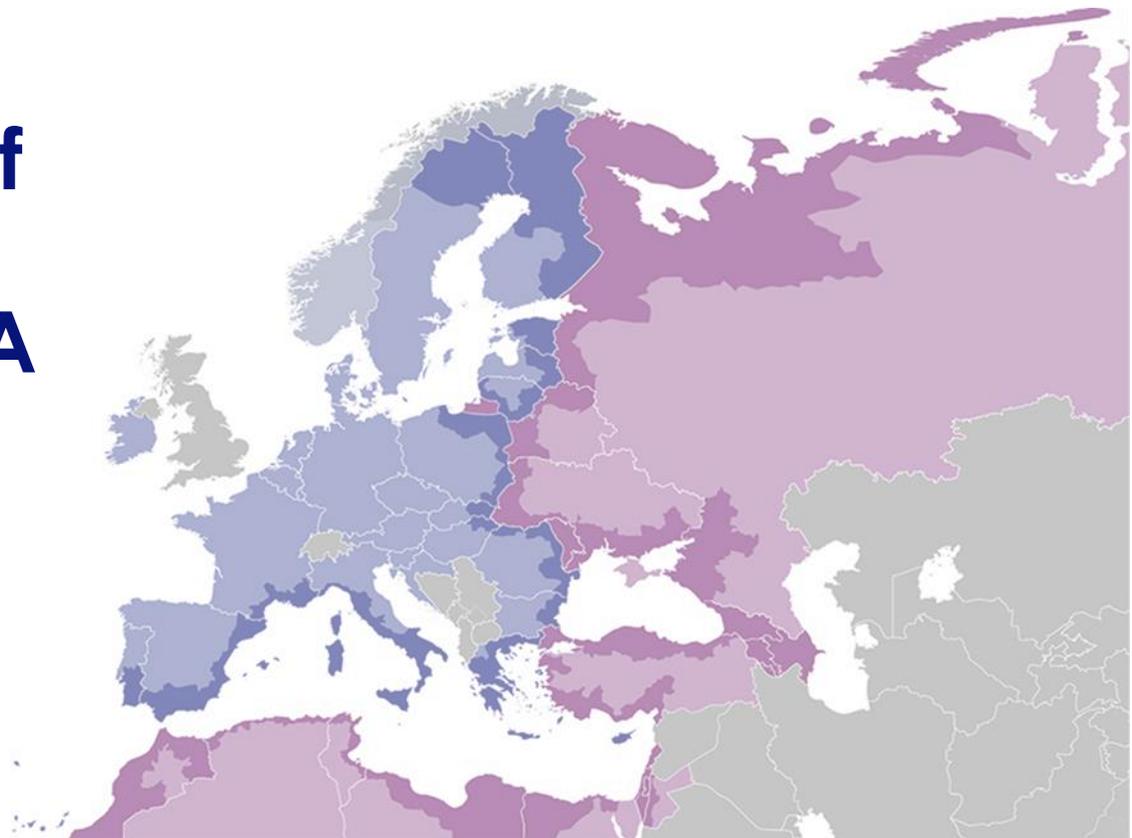
Name of OLAF
counterpart





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**And now - potential content of
the implementing provisions
from the consultations of the FA
template....**



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Implemented by a consortium led by:

