

Managing Authority for Interreg V-A Romania-Hungary Programme

INSTRUCTION No. 10 /31 July 2020

TO BENEFICIARIES of the Interreg V-A Romania-Hungary Programme regarding reimbursement of expenditures

Acknowledging the need for extended flexibility towards a better assistance to beneficiaries and a greater efficiency of Programme implementation,

Taking into consideration the decommitment target for 2020 and possible financial corrections in case of deviations,

Having regard to the provisions of the subsidy and national co-financing contracts referring to rights and duties of the parties, the Managing Authority issues the following:

INSTRUCTION TO BENEFICIARIES

Article 1. All partners are allowed to submit an unlimited number of interim partner reports, if they include costs of at least EUR 10,000 ERDF.

Article 2. All lead partners are allowed to submit an unlimited number of interim projects (consolidated) reports, even for every FLC certificate issued, if the validated amount is at least EUR 10,000 ERDF. The consolidated project reports covering costs already validated by FLC, should be submitted to the JS as soon as the FLC certificate is issued.

Article 3. The regular progress related reporting obligations (without financial impact), as provided by the subsidy contracts, are being modified, as follows:

The technical progress shall be reported every 6 months, starting from the latest submitted consolidated/progress report. The consolidated/progress report will have to be submitted on the last day of every 6 months period and will comprise detailed information concerning all activities, deliverables and results achieved during this time.

The financial progress will continue to be reported as regulated by the subsidy contract, the PIM and/or applicable MA Instructions.

This decision applies to all projects and does not require any modification of the Application Form.

Article 4. The last consolidated/progress report (related to activities/costs occurred during the last reporting period) shall not be approved by the JS until the approval of the Final Project Progress Report, as provided by the Project Implementation Manual (section 3.5.3), available at https://interreg-rohu.eu/wp-content/uploads/2019/09/Project-Implementation-Manual_4th-rev.pdf.

Consequently, the beneficiaries are strongly advised to submit their Final Project Progress Reports as soon as possible, after the end of the implementation period.

Article 5. Submission of technical modification requests will be limited to 1 per reporting period, until December 31st, 2020.

Article 6. The present Instruction shall enter into force on the day it is published and it will be communicated:

- to all Beneficiaries, by the Joint Secretariat (JS) from BRECO (via email),
- via postage on the Programme's website by the Joint Secretariat (JS) within BRECO.

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