

IR₂MA

**Large Scale Irrigation Management Tools for Sustainable
Water Management in Rural Areas and Protection of
Receiving Aquatic Ecosystems**

Kick-off Meeting
Arta, GREECE
14/5/2018

Rules, typical obligations and good administrative and financial
management practices

in the framework of

Interreg VA Greece-Italy Programme 2014-2020

Mr. Dimitrios Maretas

IR₂MA Financial manager

Progress Reports



First Progress Report of the Project: 30th of July 2018

!!!! All the financial data (documents, files, etc) should be retained at least three (3) years from the 31st of December of the year following the submission of the accounts to the European Community

Verification of Expenditures

- ❖ Greece: DECENTRALISED SYSTEM → Register of Controllers
- ❖ Italy: DECENTRALISED SYSTEM → Independent Controllers (Internal or External)
- ❖ Verifications: Administrative and On – the – Spot
- ❖ The Certificates of Verified Expenditures should be sent along with the Progress Reports (twice per year). Especially for November and December of each year any certification should be forwarded immediately by each Beneficiary to the Lead Partner in order to submit the Payment Request to the JTS

Financial Flows

Italian Partners

Relevant Legislation: CIPE Decision n. 10/2015, Agreement in State – Region Conference of 16/04/2016, L.183/1987 (art.5)

The national co-financing (15% of the total project expenditure) is financed by the Rotation Fund (ex art. 5 of the Law. 183/1987) according to the CIPE Decision n. 10 of 28/01/2015

Each Italian project partner will make the request for its own national quota, specifying the total amount of expenditure validated with the corresponding subdivision in E.U. and national quota

Regione Puglia – Sezione Cooperazione Territoriale

Financial Flows

Greek Partners

Co-financing in three (3) steps:

- Registration in PIF (epde.gr) – only after the uploading of the signed subsidy contract into MIS once in the beginning of each project's life
- Annual proposal of foreseen credits/per PIF section- - (epde.gr) once per year
- PIF Payment request (MIS) any time during the project's implementation period

Flow of Certified Expenditures

1. Reports- data and certificates/From Partner Beneficiary to LB
2. Progress Report (PR) and its accompanying certificates/From LB to JS
3. Project Reports & Certificates are checked, forwarded into MIS and reported by JS to MA
4. Decision for ERDF payment Claim is taken by MA and addressed to Certifying Authority (CA)
5. ERDF payment Claim is submitted by CA to European Commission
If the European Decision is positive then:
6. Certifying Authority receives the ERDF funds (85%)
7. ERDF reimbursement is contributed by CA:
 - to LB
 - to one certain Bank of Greece account
8. ERDF reimbursement is contributed by LB within thirty (30) calendar days

Milestones

Project's Paid out Expenditure Forecast for 2018: 431.605,99 €

Project's Verified Expenditure Forecast for 2018: 244.938,15 €

So please:

SPENDERE & VERIFICARE!!!!!!!

Modifications

1. Adjustments by the Beneficiaries with notification of the JTS
2. Modifications approved by the Managing Authority
3. Modifications approved by the Monitoring Committee

Please contact the Lead Partner for every change in the Project's implementation procedure

**Interreg
Greece-Italy**

European Regional Development Fund



EUROPEAN UNION

IR₂MA

Kick-off Meeting, Arta, GREECE

14/5/2018

Thank you very much for your attention

Dimitrios Maretas

Head of TEIEP Programming & Projects' Monitoring Department

Administration Building, 47132, Arta

Tel: +30 26810 50034

E-MAIL: maretas@teiep.gr