

#### **PARTNERSHIP WITHOUT BORDERS**

**HUSKROUA ENI CBC 2014-2020** 

Seminár pre prijimateľov

Prešov | 3. December 2019

www.huskroua-cbc.eu



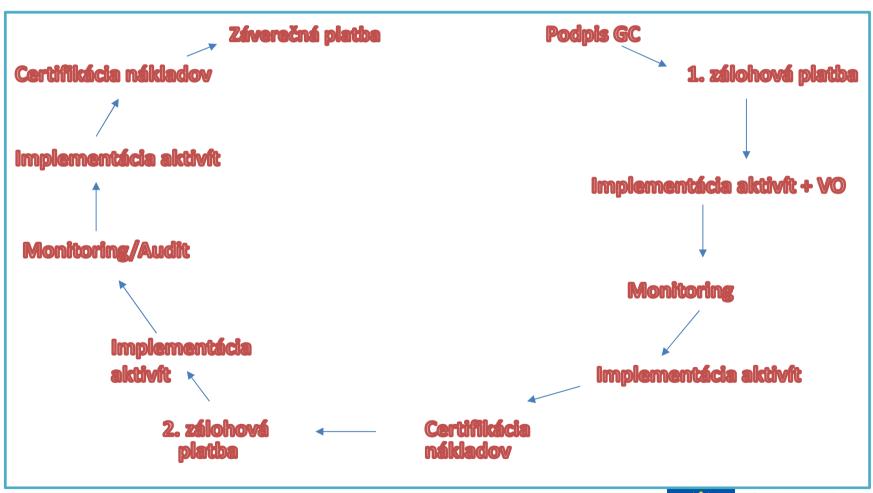


- 1. Implementačný cyklus
- 2. Projektové platby a reporting



#### Implementačný cyklus – 24 mesiacov

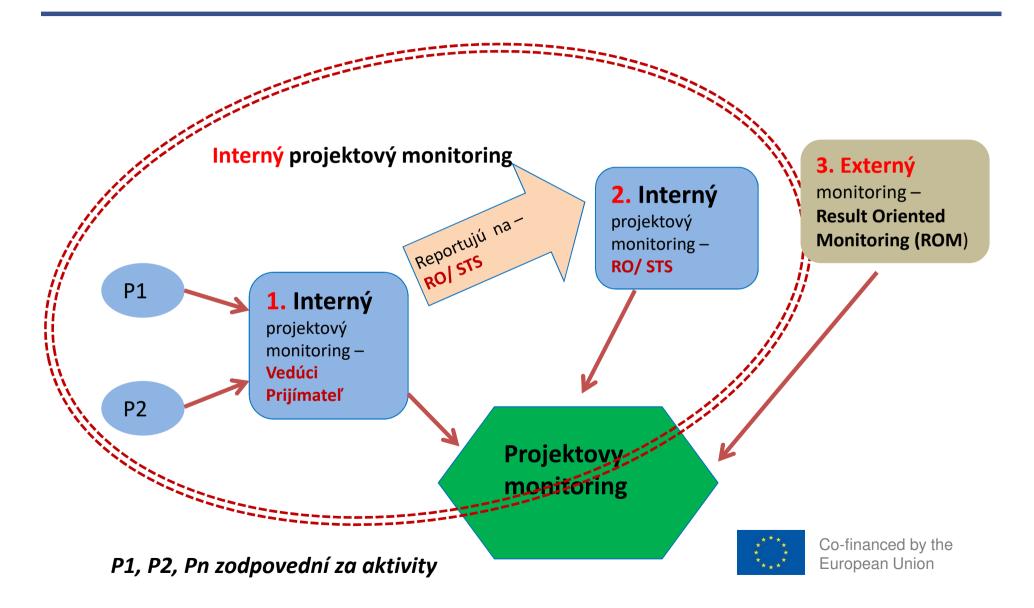






### Interný a externý monitoring





#### Typy správ (report)



Progress report – opisná (priebežná + záverečná)

Progress report – finančná (priebežná + záverečná)

Partnerská Konsolidovaná

Správa o overení nákladov /Auditorská správa/ Národná kontrola + Auditori







Partner level report

 Each beneficiary compiles its own financial and narrative report and submits it to the auditor/national controller

Report on factual findings

•The auditor/national controller examines the costs declared and issues a Expenditure Verification Report containing factual findings

Consilidation of Project level report •The beneficiary submits its narrative and financial report, and the Expenditure Verification Report on factual findings to the LB

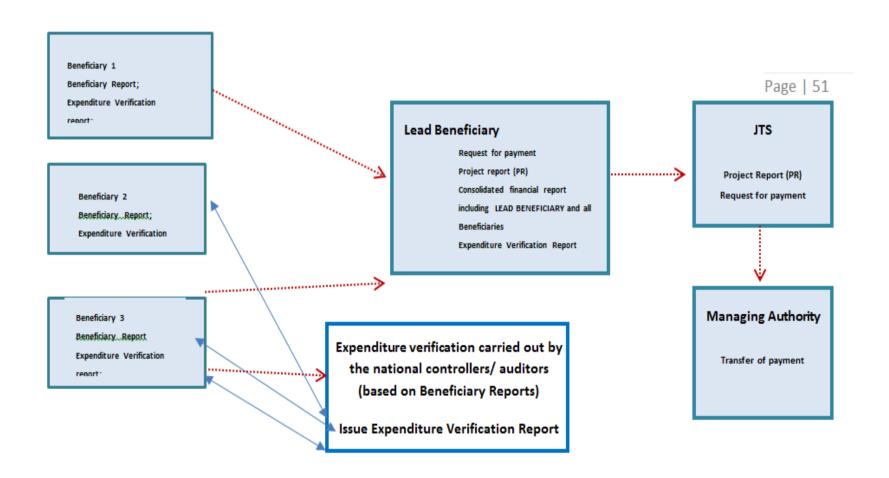
Submission of project level report •The LB compiles the consolidated narrative&financial report, and together with the B level expenditure verification reports on factual findings submits them to the JTS

Verification of project level report •The JTS approves the narrative report and verifies the expenditures.



#### Popis procedúry











Prezentácia Opisnej a Finančnej správy



## **Platby**



| Pre-financing installment   | < 12 months<br>project | 12-24 months<br>regular project | 12-24 months<br>infrastructure or works<br>requiring building permit<br>project | 24-36 months<br>regular project | 24-36 months<br>infrastructure or works<br>requiring building permit<br>project |
|-----------------------------|------------------------|---------------------------------|---|---------------------------------|---|
| 1 <sup>st</sup> installment | 80%                    | 40%                             | 10%   | 30%                             | 10%   |
| % of total ENI contribution |                        |                                 | 40%**   |                                 | 20%**   |
| 2 <sup>nd</sup> installment | Х                      | 40%*                            | 40%*  | 25%*                            | 30%*  |
| % of total ENI contribution |                        |                                 |   |                                 |   |
| 3 <sup>rd</sup> installment | х                      | х                               | х   | 25%*                            | 30%*  |
| % of total ENI contribution |                        |                                 |   |                                 |   |
| Final payment               | 20%*                   | 20%*                            | 10%*  | 20%*                            | 10%*  |
| % of total ENI contribution |                        |                                 |   |                                 |   |

<sup>\*</sup>Deducting EU contribution corresponding to pre-financing unspent and/or ineligible at the approval of the 12 months or final report

<sup>\*\*</sup> The projects with infrastructure component automatically receive the first 10% as pre-financing and the second trench of the 1st installment will be made only after the contract of the works are submitted to the JTS.





# Ďakujeme za pozornosť!

