



Ministry of Development, Public Works and Administration

INSTRUCTION No. 3

12th of August 2025

**of the Head of Managing Authority of the Interreg NEXT Romania-Ukraine Programme
regarding the clarification, correction and detailing of the Grant Contract and
Partnership Agreement provisions**

TO: Project lead partners and partners, Joint Secretariat and Managing Authority

Having regard to the provisions of art. 1.11 of the grant contract, related to the right of the Managing Authority to issue mandatory instructions,

Considering the need to clarify certain, correct or detail, as the case may be, of some provisions of the grant contract and partnership agreement for projects financed under the Interreg NEXT Romania-Ukraine Programme, as to ensure an adequate implementation of the grant contracts,
the Head of Managing Authority issues the following:

INSTRUCTION

Article 1

The *further payments* referred to in article 4.6 of the grant contracts shall be made directly in JeMS without using the template for standard request for payment comprised in Annex III. Anex III remains applicable for advance payment requests and financial identification forms.

Article 2

The *payments requests* mentioned in the text of the grant contracts and partnership agreements refer to *project report(s)*.

Article 3

The ex-ante approval of the MA is eliminated from article 5.5 of the grant contracts and article 5.3 (g) of the partnership agreements.

Article 4

Articles 4.11 of the grant contracts and 7.4 (c) of the partnership agreements are completed with the underlined specification, as follows:

- Art. 4.11 "*The MA shall make payments in euro to the Lead Partner to the bank account referred to in the financial identification form, which allows the identification of the funds paid by the MA.*"

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Reports shall be submitted in euro. For the purpose of reporting, all expenditure must be reported in the original currency of the payment and the conversion into euro shall be made automatically by JEMS using the monthly accounting exchange rate of the European Commission of the month during which the expenditure was submitted for control in accordance with Article 4.7.”

- Art. 7.4 (c) *“The Partners must send to the Lead Partner in due time the corresponding reports for their share of the project, according to the calendar agreed with the Lead Partner. The reports must be issued in English. Reports shall be submitted in euro. For the purpose of reporting, all expenditure must be reported in the original currency of the payment and the conversion into euro shall be made automatically by JeMS using the monthly accounting exchange rate of the European Commission of the month during which the expenditure was submitted for control.”*

Article 5

The correct reference from articles 3.3, 3.4 and 3.5 of the grant contracts is art 8.6 instead of 8.3 and the correct reference from article 3.6 is art. 8.8 instead of art. 8.5.

Also, article 17.4 of the grant contracts is completed with the reference to art. 5.5, as follows: *“...In such cases, the Lead Partner shall submit a payment request to the MA within the time limit set by Article 5.3 and Article 5.5 starting from the date of termination...”*.

In addition, the correct numbering of the last paragraph of article 23 of the grant contracts is 23.10 instead of 23.9.

Article 6

The updated postal code of the Ministry of Development, Public Works and Administration from the front page of the grant contracts is 050706 instead of 050741.

Article 7

This instruction will be published by MA on the Programme website www.ro-ua.net and will be communicated by the Joint Secretariat to the lead partners by email. The lead partners will communicate this instruction to the project partners, in accordance with the provisions of the grant contract.

Article 8

This instruction enters into force at the date of its signature by the Head of the Managing Authority.

Iulia HERTZOG

**Head of the Managing Authority for
Interreg NEXT Romania-Ukraine Programme**

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