



Ministry of Public Works,
Development and Administration

European Territorial Cooperation Programmes
Managing Authorities Department
14 Libertății Blvd, District 5
050706 Bucharest

Tel: +4 0372 111 332
Fax: +4 0372 111 456
www.mlpda.ro
www.ro-ua.net

Nr.148107/ 03.11.2020

DIRECTORATE MANAGING AUTHORITY FOR EUROPEAN TERRITORIAL COOPERATION
Managing Authority for Joint Operational Programme Romania - Ukraine 2014-2020

INSTRUCTION NR.3 of 03 of November 2020

TO: Beneficiaries of the Joint Operational Programme Romania - Ukraine 2014-2020

FROM: Iulia HERTZOG, Head of the Managing Authority, Directorate Managing Authority for European Territorial Cooperation Programmes

Ref: Instruction no. 3 from 03 November 2020 modifying the Instruction no. 2 from October 2020 laying down specific provisions for beneficiaries regarding the expenditure verification of a grant contract funded under the ENI CBC Joint Operational Programme Romania - Ukraine 2014-2020

**Taking into consideration the need to modify the Instruction no. 2 from October 2020
MANAGING AUTHORITY HAS ISSUED THE FOLLOWING**

INSTRUCTION FOR BENEFICIARIES

Article 1. Instruction - Section *Main responsibilities of the controller*, sub-section *Main responsibilities of the Lead Beneficiary's Controller* - the provisions are modified and supplemented in what concerns the issuing of the consolidated expenditure and revenue verification report by the controller of the Lead Beneficiary.

Article 2. Annex 1 - Template of Service Contract is revised as follows:

- The references to the consolidated financial report are removed.



Programme funded by
The European Union



- Article 9, point 9.1.1 is modified and supplemented in what regards the elaboration of the consolidated expenditure and revenue verification report by the controller of the Lead Beneficiary.

Article 3. Annex 8 - Template of Expenditure and Revenue Verification - editing errors corrected.

Article 4. Annex 9 - Template of Consolidated Report - a disclaimer concerning the responsibilities of the controller of the Lead Beneficiary has been added.

Article 5. Annex 10 - Financial Report is modified as follows:

- A new additional sheet was added and can be used for any purpose (such as calculations performed by the beneficiaries or controllers).
- The digits rounding is done automatically to 2 decimals for each reported expenditure.
- The administrative details concerning the project code, title, etc., now can be added.

Article 6. The modified Instruction, annexes 1 - Template of Service Contract, 8 - Template of Expenditure and Revenue Verification, 9 - Template of Consolidated Report, 10 - Financial Report part of this instruction, replace *Instruction no. 2 from October 2020 laying down specific provisions for beneficiaries regarding the expenditure verification of a grant contract funded under the ENI CBC Joint Operational Programme Romania - Ukraine 2014-2020* and the annexes with the same title.

Article 7. This instruction will be communicated by the Joint Technical Secretariat to the beneficiaries via electronic email and publication on the Programme's website.

Article 8. The instruction enters into force at the date of its signature.