

Documents and tools for management verifications	Responsible body	Sort of funds
Audit trail on Management declaration (Annex 10 to DMCS)	MA	All
Pista di controllo sul circuito finanziario	MA	All
Audit trail on Selection Procedures (Annex 10 to DMCS)	UC_MA	Projects
Audit trail on Management verification on Projects (Annex 10 to DMCS)	AUT	Projects
Audit trail con Managements verification documents and tools (Annex 10 to DMCS)	MA	All
Audit trail Projects financing (Annex 10 to DMCS)	ACC	Projects
Pista di controllo Esperti esterni (Annex 10 to DMCS)	AUT	Technical Assistance
Pista di controllo Acquisizione di beni e servizi (Annex 10 to DMCS)	AUT	Technical Assistance
Audit trail BO_PistadiControlloBO (Annex 10 to DMCS)	AUT	Technical Assistance
Pista di controllo Staff e Travel (Annex 10 to DMCS)	AUT	Technical Assistance
Check list on Management declaration (Annex 10 to DMCS)	MA	All
Check list to ascertain that the elements of internal control exist and function (Annex 10 to DMCS)	MA	All
MA_1_Check list_Projects Selection Process (Annex 10 to DMCS)	UC_MA	Projects
A0_Check list Project selection_Selezione progetti (Annex 6 to DMCS)	AUT	Projects
A1_Check list Project selection_Negoziatore e contrattualizzazione (Annex 6 to DMCS)	AUT	Projects
A2a_Check list Project implementation_Impegno e 1 Prefinancing (Annex 6 to DMCS)	AUT	Projects
A3_Check list Project implementation_Garanzia finanziaria (Annex 6 to DMCS)	AUT	Projects
JTS Progress report Check list (Annex 9 to DMCS)	JTS	Projects
Expenditure verification report (EVR package)	AUD	Projects
Control Check list (EVR package)	AUD	Projects
List of findings (EVR package)	AUD	Projects
Report on Fraud (EVR package)	AUD	Projects
JTS Administrative, technical and financial Check list Annex 9 to DMCS)	JTS	Projects
A2b_Check list Project Implementation_Pagamenti (Annex 6 to DMCS)	AUT	Projects
List of findings (Annex 6 to DMCS)	AUT	Projects
Calculation of the prefinancing (Annex 6 to DMCS)	AUT	Projects
A.4 Check list Project implementation On the spot Check (Annex 6 to DMCS)	AUT	Projects
B1_Procedura di reclutamento esperti esterni e gestione dei contratti (Annex 6 to DMCS)	AUT	Technical Assistance
B2_2_Check list di acquisizione di beni e servizi_Gestione dei contratti (Annex 6 to DMCS)	AUT	Technical Assistance
B2_1_Check list di acquisizione di beni e servizi_Affidamento in house (Annex 6 to DMCS)	AUT	Technical Assistance
B2_2_Check list di acquisizione di beni e servizi_Varianti contrattuali (Annex 6 to DMCS)	AUT	Technical Assistance
B3_Check list_Gestione degli Accordi con le Bos(Antenne)_Impegni e pagamenti (Annex 6 to DMCS)	AUT	Technical Assistance
B3_1 Check List_Gestione degli Accordi con le BOs-Antenne _On the spot check (Annex 6 to DMCS)	AUT	Technical Assistance
All.1.3.CK_DESK_APP_DLGS.50_16 (allegati al manuale Controllo di Primo Livello sito FESR)	UC1	Technical Assistance
All.1.6_CK_DESK_SEL.PERS (allegati al manuale Controllo di Primo Livello sito FESR)	UC1	Technical Assistance
All.3.2.A_CK_in_LOCO (allegati al manuale Controllo di Primo Livello sito FESR)	UC1	Technical Assistance
All.Riepilogo Controlli (allegati al manuale Controllo di Primo Livello sito FESR)	UC1	Technical Assistance
Check list (AT_travel and staff) (Annex 8 to DMCS)	UC_ACG	Technical Assistance
Verbale (AT_travel and staff) (Annex 8 to DMCS)	UC_ACG	Technical Assistance
A1_Check list Project Commitment (Annex 7 to DMCS)	ACC	Projects
B1_Check list Project Payment (Annex 7 to DMCS)	ACC	Projects
AT_Check list Acquisizione beni e servizi (Annex 7 to DMCS)	ACC	Technical Assistance
AT_Check list Selezione personale (Assessors) (Annex 7 to DMCS)	ACC	Technical Assistance
AT_Check list costi personale MA (Annex 7 to DMCS)	ACC	Technical Assistance
AT_Check list missioni MA (Annex 7 to DMCS)	ACC	Technical Assistance
AT_Check list costi personale AA (Annex 7 to DMCS)	ACC	Technical Assistance
AT_Check list missioni AA (Annex 7 to DMCS)	ACC	Technical Assistance
Check list_MA_Annual_Report (Annex 7 to DMCS)	ACC	All