

## ref.number\_Acronym\_Results MA Assessement

[illegible]

ref.number\_Acronym

Summary Results Assesement



Ben/PPs	Cost category	Reported expenditures	Potential ineligible expenditures detected by the external auditor	Potential ineligible expenditures detected by JTS Assessment	Ineligible expenditures detected by MA Assessment	Eligible costs detected by MA Assessment
TOTAL	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	0%	0%	0%	0%	0%
BEN	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel and Subsistence	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	7%	#DIV/0!	#DIV/0!	#DIV/0!	0%
PP1	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel and Subsistence	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	7%	#DIV/0!	#DIV/0!	#DIV/0!	0%
PP2	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel and Subsistence	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	7%	#DIV/0!	#DIV/0!	#DIV/0!	0%
PP3	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel and subsistence	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
PP4	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel and subsistence	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-

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Summary Results Assesement



Ben/PPs	Cost category	Reported expenditures	Potential ineligible expenditures detected by the external auditor	Potential ineligible expenditures detected by JTS Assessment	Ineligible expenditures detected by MA Assessment	Eligible costs detected by MA Assessment
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	7%	#DIV/0!	#DIV/0!	#DIV/0!	0%
PP5	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%
PP6	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%
PP7	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%
PP8	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%
PP9	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%
PP10	Preparatory costs	-	-	-	-	-

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Summary Results Assessement



Ben/PPs	Cost category	Reported expenditures	Potential ineligible expenditures detected by the external auditor	Potential ineligible expenditures detected by JTS Assessment	Ineligible expenditures detected by MA Assessment	Eligible costs detected by MA Assessment
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%
PP11	Preparatory costs	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Travel	-	-	-	-	-
	Infrastructures	-	-	-	-	-
	Equipment and supplies	-	-	-	-	-
	External services	-	-	-	-	-
	Other	-	-	-	-	-
	Subtotal direct eligible costs	-	-	-	-	-
	Provision for contingency reserve	-	-	-	-	-
	Total direct eligible costs	-	-	-	-	-
	Administrative costs	-	-	-	-	-
	Total eligible costs	-	-	-	-	-
	% administrative costs	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0,00%

## Financial 1st - Interim report

### Calculation of the 2nd prefinancing\*

ENI Contribution (amount)	- €
ENI share %	90%

Pre financing(s) to be transferred according to article 7 of the Grant Contract	
1st pre financing - already transferred	- €
2nd pre financing	- €
3rd pre financing	- €
final balance	- €

1 Interim Report	
Total reported	- €
Total reported (ENI contribution)	- €
Total Not accepted expenditures	- €
Total Authorised	- €

threshold 70% of the 1st prefinancing	- €
2nd pre-financing (check threshold 70%)*	- €
deduction not accepted expenditures	- €
<b>2nd pre-financing to be transferred</b>	<b>- €</b>

#### \*According to Article 7.1 of the Grant Contract

If the project has spent less than 70% of the last pre-financing and/or 100% of any previous pre-financing(s), the amount of the further pre-financing will be reduced by deducting the related amount of unspent resources.

If the amount of the accepted expenditure is below the previous pre-financing, the amount of the further pre-financing will be reduced by deducting the not-accepted expenditures.

**NB:** the unspent resources correspond to the difference between the 70% of the 1st prefinancing and the Total reported (ENI contribution)

**ref. number - Acronym**  
**2nd Interim report**  
**Calculation of the 3rd prefinancing\***

ENI Contribution (amount)	€ 0,00
ENI share %	0%

Pre financing(s) to be transferred according to article 7 of the Grant Contract	
1st pre financing	€ 0,00
2nd pre financing	€ 0,00
3rd pre financing	€ 0,00
final balance	€ 0,00

1st Interim Report	
Total reported	€ 0,00
Total reported (ENI contribution)	€ 0,00
2nd pre-financing transferred by the MA	€ 0,00

2nd Interim Report	
Total reported	€ 0,00
Total reported (ENI contribution)	€ 0,00
threshold (70% of the 2nd prefinancing and 100% of the 1st)	€ 0,00
total reported 1st + 2nd interim	€ 0,00
total reported 1st + 2nd interim (ENI Contribution)	€ 0,00
<b>max amount 3rd pre-financing</b>	<b>€ 0,00</b>
Amount not accepted expenditures (2nd interim)	€ 0,00
<b>Authorised 3rd Pre-financing</b>	<b>€ 0,00</b>

**\*According to Article 7.1 of the Grant Contract**

If the project has spent less than 70% of the last pre-financing and/or 100% of any previous pre-financing(s), the amount of the further pre-financing will be reduced by deducting the related amount of unspent resources.

If the amount of the accepted expenditure is below the previous pre-financing, the amount of the further pre-financing will be reduced by deducting the not-accepted expenditures.

**NB:** the unspent resources correspond to the difference between the 70% of the last prefinancing received and the 100% of the previous pre-financing received and the Total reported (ENI contribution)