

**ref.number\_Acronym\_Results MA Assessement**

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Partner N.	Cost category	Budget-line code	Document's holder	Document description	Date	Total (Euro)	Date of payment	findings auditor	findings JTS	findings MA	Comments	Irregularity code
												GENERAL ISSUES CONCERNING THE MANAGEMENT AND CONTROL SYSTEM (THESE ISSUES ARE NOT NECESSARILY PROBLEMS AND DO NOT NECESSARILY IMPLY FINANCIAL CONSEQUENCES)
												GENERAL ISSUES CONCERNING THE MANAGEMENT AND CONTROL SYSTEM (THESE ISSUES ARE NOT NECESSARILY PROBLEMS AND DO NOT NECESSARILY IMPLY FINANCIAL CONSEQUENCES)
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							Total direct NOT ELIGIBLE costs		Total direct not eligible costs	-		
							Indirect NOT ELIGIBLE costs			€ 0,00	Indirect costs have been reduced proportionally ; moreover, indirect costs requested by PP2, PP3 and PP4 have been accepted, due to the missing declaration relating to the Operating grants, in the auditor's declarations.	
							Total NOT ELIGIBLE costs		Indirect not eligible costs	-		

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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
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)