

Project Closure in M.I.S.



Bari

12/07/2023

1

ToE Submission
(Partners)

2

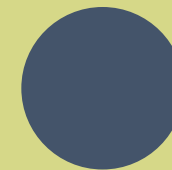
Last PR
Submission
(Lead Partner)



*(Registration of
extra
expenditure)*
(Partners)

3

Submission of
completion AF
(Lead Partner)



(PIP balance)

4

Closure Letter
(MA)



Table of Expenditure

Mis Code

ToE Creation

Registration of the documents

Document correlation

Attachment of documentation

ToE Submission

+ Create

Create Table of Expenditure

Project Code (MIS) *

5001767



Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY
2014-2020

Beneficiary S/N *

1



MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION
PROGRAMMES

Bulletin S/N *

11

Reporting Period :
Start Date *

05-07-2022



Reporting Period : End
Date *

30-06-2023



Accept

Close

Registration of Invoiced Documents

Expenditure

- Invoice
- Accounting Document
- Service Receipt

Payment

- Bank cheque
- Electronic payment
- Bank Transaction
- Accounting /Balance List
- Payment Order

B.1 Costs

Show 10 entries

+Add

+Prepopulate

Category	Tax Id / Body	Type	Number	Date	Net Amount	VAT	Total amount
----------	---------------	------	--------	------	------------	-----	--------------

No data available in table

FLC

Expenditure

Add/Edit Document

Category *	Expenditure (Contractor)
Code Of Type *	INVOICE
Document number *	1555
Date *	15-05-2023
Tax Id / Body *	103629911 ΣΑΚΚΑΡΗΣ ΙΩΑΝΝΗΣ
Net Amount	350,00
VAT	70,00
Total	420,00
Remarks	1.1.1 and 1.1.2

Accept

Close

Payment

Add/Edit Document

Category *	Payment (Beneficiary)
Code Of Type *	BANK CHECK
Document number *	5890
Date *	26-05-2023
Total amount	420,00
Subcontracting Amount	420,00
Payment Justification	

Accept

Close

What is the Subcontracting amount?

Subcontracting amount” is related to the Payment Document
Not the correlations

If the total amount of the payment document, refers to other payments than the ones the beneficiary has paid for the project, then «**Subcontracting amount**» = «**Amount paid for the project**»

Errors when registering "Subcontracting amount"

Β.1 Παραστατικά

Κατηγορία	ΑΦΜ / Φορέας	Είδος	Αριθμός	Ημερομηνία	Καθαρό Ποσό	ΦΠΑ	Συν. Ποσό	Ποσό Υποέργου	Ενέργειες
Πληρωμής	40413010	ΤΡΑΠΕΖΙΚΗ ΣΥΝΑΛΛΑΓΗ	90201700914941305789	29-05-2019	0,00	0,00	4.751,53	406,50	

Εμφανίζονται 1 έως 1 από 1 εγγραφές (φιλτραρισμένες από 47 συνολικά εγγραφές)

Β.2 Συσχετισμοί

Παραστατικά Δαπάνης (Αναδόχου)						Παραστατικά Πληρωμής (Δικαιούχου)		Δήλωση Δικαιούχου	Διοικητική Επαλήθευση	Ενέργειες
ID	ΑΦΜ	Είδος	Αριθμός	Ημερομηνία	Συν. Ποσό	Αριθμός	Ημερομηνία	Συν. Ποσό	Κατηγορία Δαπάνης	Ποσό
1515461	152345654	ΤΙΜΟΛΟΓΙΟ	ΤΠΥ 6	24-04-2019	2.792,85					
1515475	136134273	ΤΙΜΟΛΟΓΙΟ	ΤΠΥ 8	27-05-2019	2.626,50	90201700914941305789	29-05-2019	4.751,53	2	432,25
Σύνολα					93.944,32	90201700914941305789	29-05-2019	4.751,53	2	406,50

Total eligible amount related to the document must equal the subcontracting amount!!!

Correlation

Add / View / Edit Declared Expenditures based on Invoiced documents



Contractor's Expenditure Documents

<input checked="" type="checkbox"/>	Documents of the current ToE			
	Documentary *	1555 15-05-2023	Net Amount	350.00
	Tax Id	100020011 XXXXXXXXXXXXXXXXXXXX	VAT	70.00
	Type	INVOICE	Total	420.00
	Remarks	1.1.1 and 1.1.2		

Beneficiary's Payment Documents

<input checked="" type="checkbox"/>	Documents of the current ToE			
	Documentary *	5890 26-05-2023	Total amount	420.00
	Type	BANK CHECK	Subcontracting Amount *	<input type="text" value="420,00"/>
	Justification/Comments			

Correlation Details per Expense Category

Category *	<input type="text"/>		Eligible Amount *	<input type="text" value="0,00"/>
Deliverable	<input type="text"/>			
Comments	<input type="text"/>			

Every correlation is the “connection” of one invoice with one payment document for a specific deliverable and a specific budget category

Add / View / Edit Declared Expenditures based on Invoiced documents(3053685) ×

Contractor's Expenditure Documents

Documents of the current ToE

Documentary *	TIM 126 ΑΝΑΠΤΥΞΙΑΚΗ ΕΠΕ 03-02-2021	Amount	2,723.39
Tax Id	998671271 ΑΝΑΠΤΥΞΙΑΚΗ ΕΠΕ		653.61
Type	INVOICE		3,377.00
Remarks	Deliverables: D2.1.3A, D2.1.2.B.1		

Beneficiary's Payment Documents

Documents of the current ToE

Documentary *	EPS 1961262 ΓΙΑ TIM. 126 ΑΝΑΠΤΥΞΙΑΚΗ ΕΠΕ 02-2021	Amount	3,377.00
Type	ELECTRONIC PAYMENT	Amount	3,377.00
Justification/Comments			

Correlation Details per Expense Category

Category *	10-External Expertise and Service	Eligible Amount *	3,377.00
Deliverable	2.2 Information & Publicity Electr. promo material		
Comments	Deliverables: D2.1.3A, D2.1.2.B.1, D2.1.3.Γ, D2.1.2, D2.1.2.A,D2.1.4		

1. One invoice was paid by two distinct bank cheques

B1. Costs

Category	Type	Number	Date	Net Amount	VAT	Total amount
Expenditure	INVOICE	A134	03-09-2018	150,00	30,00	0,00
Payment	ELECTRONIC PAYMENT	EPS345	10-09-2018	0,00	0,00	150,00
Payment	ELECTRONIC PAYMENT	EPS7888	11-09-2018	0,00	0,00	30,00

B2. Correlations

Expenditure Documents (Contractor)				Payment Documents (Beneficiary)				Beneficiary Statement	
Type	Number	Date	Total amount	Type	Number	Date	Total amount	Code	Amount relevant to the action
INVOICE	A134	03-09-2018	180,00	ELECTRONIC PAYMENT	EPS345	10-09-2018	150,00	10	150,00
INVOICE	A134	03-09-2018	180,00	ELECTRONIC PAYMENT	EPS7888	11-09-2018	30,00	10	30,00

2. Two deliverables in two invoices were paid by one bank cheque

B1. Costs

Category	VAT / Body	Type	Number	Date	Net Amount	VAT	Total amount
Payment	1100104	ELECTRONIC PAYMENT	EPS1414	14-06-2018	0,00	0,00	1.000,00
Expenditure	082929329	INVOICE	10	01-06-2018	100,00	0,00	0,00
Expenditure	047330286	INVOICE	23	04-06-2018	250,00	50,00	0,00

B2. Correlations

Expenditure Documents (Contractor)						Payment Documents (Beneficiary)				Beneficiary Statement	
ID	VAT	Type	Number	Date	Total amount	Type	Number	Date	Total amount	Code	Amount relevant to the action
480151	082929329	INVOICE	10	01-06-2018	100,00	ELECTRONIC PAYMENT	EPS1414	4-06-2018	1.000,00	6	100,00
481154	047330286	INVOICE	23	04-06-2018	300,00	ELECTRONIC PAYMENT	EPS1414	4-06-2018	1.000,00	4	300,00

3. Accounting Documents

B1. Costs

Category	VAT / Body	Type	Number	Date	Net Amount	VAT	Total amount
Payment	1100104	ACCOUNTING/BALANCE LIST	5002511/1/B/2018	29-08-2018	0,00	0,00	5.000,00
Expenditure	998813310	ACCOUNTING DOCUMENT	5002511/1/A/2018	29-08-2018	5.000,00	0,00	0,00

B2. Correlations

Expenditure Documents (Contractor)						Payment Documents (Beneficiary)				Beneficiary Statement	
ID	VAT	Type	Number	Date	Total amount	Type	Number	Date	Total amount	Code	Amount relevant to the action
481157	998813310	ACCOUNTING DOCUMENT	5002511/1/A/2018	29-08-2018	5.000,00	ACCOUNTING/BALANCE LIST	5002511/1/B/2018	29-08-2018	5.000,00	8	5.000,00

4. Use of documents declared to a previous ToE

B1. Costs

Category	Tax Id / Body	Type	Number	Date	Net Amount	VAT	Total amount
Expenditure	BG 120088166	INVOICE	SS4561/A	11-09-2018	300,00	0,00	0,00

* We don not register the document in the MIS

B2. Correlations

Expenditure Documents (Contractor)					Payment Documents (Beneficiary)				Beneficiary Statement	
VAT	Type	Number	Date	Total amount	Type	Number	Date	Total amount	Code	Amount relevant to the action
BG 120088166	INVOICE	SS4561/A	11-09-2018	300,00	ELECTRONIC PAYMENT	5023046-8956	30-09-2018	4.500,00	6	300,00

**we find the document from the list of documents

4. Use of documents declared to a previous ToE

Add / View / Edit expenditure declared on the basis of documents

Subproject Costs (Contractor Documents)

Documents of the current TVE

Number *

Version Date *

VAT

Type

Remarks

Net Amount

VAT

Total

Public expenditure payments of subproject (Beneficiary Document)

Documents of the current TVE

Number *

Total amount

1. Uncheck
"Documents of the
current ToE»

2. Click on the lens
to search

Select a beneficiary's document

Show 10 entries Search:

Number	Payment Date	Type	Subcontracting Amount	Total amount
210	19-08-2018	ELECTRONIC PAYMENT	2,000.00	2,000.00
5023046-8956	30-09-2018	ELECTRONIC PAYMENT	4,500.00	4,500.00
66	18-08-2018	ELECTRONIC PAYMENT	1,000.00	1,000.00
664	18-08-2018	ELECTRONIC PAYMENT	10.00	500.00
EPS345	10-09-2018	ELECTRONIC PAYMENT	150.00	150.00
EPS37494	14-07-2018	ELECTRONIC PAYMENT	1,000.00	1,000.00
EPS45789	27-08-2018	ELECTRONIC PAYMENT	5,000.00	5,000.00
eps47785	01-05-2018	ELECTRONIC PAYMENT	4,000.00	4,000.00
EPS556674	14-05-2018	ELECTRONIC PAYMENT	5,000.00	5,000.00
EPS7283	14-03-2018	BANK TRANSACTION	2,000.00	2,000.00

3. Select from the list

Showing 1 to 10 of 15 entries

Payment Date

Type

Payment

Justification

Subcontracting Amount *

First Previous **1** 2 Next Last

Beneficiary Statement(Correlation Details)

Expenditure Amount relevant to

Error in Correlations

Β.2 Συσχετισμοί

Δείξε 10 εγγραφές

Αναζήτηση: Αναζήτηση

—Διαγραφή Όλων

+Προσθήκη +Προσμπλήρωση

Παραστατικά Δαπάνης (Αναδόχου)						Παραστατικά Πληρωμής (Δικαιούχου)			Δήλωση Δικαιούχου		Διοικητική Επαλήθευση		Ενέργειες	
ID	ΑΦΜ	Είδος	Αριθμός	Ημερομηνία	Συν. Ποσό	Είδος	Αριθμός	Ημερομηνία	Συν. Ποσό	Κατηγορία Δαπάνης	Ποσό	Ποσό Διόρθωσης		Αποδεκτό Διαχείρισης
2011679	099532830	ΛΟΓΙΣΤΙΚΗ/ ΕΞΩΛΟΓΙΣΤΙΚΗ ΚΑΤΑΣΤΑΣΗ	ΕΠ18Α000001717	26-10-2018	9,34	ΗΛΕΚΤΡΟΝΙΚΗ ΠΛΗΡΩΜΗ ΤΤΕ	EPS1681977_B	26-10-2018	-9,34	10	-9,34	0,00	0,00	
2011681	998766167	ΛΟΓΙΣΤΙΚΗ/ ΕΞΩΛΟΓΙΣΤΙΚΗ ΚΑΤΑΣΤΑΣΗ	ΕΠ18Α000001763	31-10-2018	53,38	ΗΛΕΚΤΡΟΝΙΚΗ ΠΛΗΡΩΜΗ ΤΤΕ	EPS1683085_B	31-10-2018	-53,38	10	-53,38	0,00	0,00	
Σύνολα					62,72				0,00		-62,72	0,00	0,00	

DO NOT correct amount of previously declared Table of Expenditures with negatives correlations!!!

Frequently Asked Questions 1/2

How can I correct the no or/and Date of a Document

- *Reply: This document must not be included in any correlation with another Table of Expenditure. Contact Joint Secretariat.*

How can I correct the budget category or/and Deliverables

Contact Joint Secretariat

How can I make correction in Eligible amount?

- *Reply: NOT POSSIBLE . If it is the case of an additional eligible amount, then an additional Table of expenditure should be created .
If the eligible amount should be decreased , contact the Joint Secretariat*
- *Attention!! Do not decrease/ correct 'Eligible amount by entering negative correlation in a following Table of expenditures*

Frequently Asked Questions 1/2

Cannot find the Contractor in the list

- *Reply: Add Contractor and then the Document*

I cannot enter a Document

- *Reply: This document is already entered in previous Table of Expenditures . If it is required to be used in a correlation, then it should be retrieved and added to "Correlations"*
- **Attention!!!** *Do not change the name of the Document with symbols such as #*"" in order to differentiate it and enter it again at B1.Costs*

Validation Checks

System Response ✕

Warnings

- DATES : "DDD_9" The expenditure date is later than the Contractual ending date for the following Contractors' documents.
 expenditure No: οικ 39057/16346, expenditure date: 17/05/2022
 expenditure No: οικ.71026/28 654, expenditure date: 29/09/2021
 expenditure No: 23701/9990, expenditure date: 24/03/2022
- DATES : "DDD_6_3_B" For the following Payment Documents dates are later than the ending date on the Technical Project Table (id_tdp 284184 , date 28/02/2021) while an eligible amount is stated
 id_parast 2119534 Document's No: 2106013, Document's Date: 14/04/2022, Correlation Id: 5980736
 id_parast 2119523 Document's No: 2040852, Document's Date: 21/10/2021, Correlation Id: 5980602
 id_parast 2119540 Document's No: 2122467, Document's Date: 26/05/2022, Correlation Id: 5980793
- GENERAL : "DDD_42" The dates of the following Expenditure Documents are later than the Applications Form ending date (id_tdp 284184 , ημ/νία 28/02/2021) while they participate in Correlations with non zero Eligible Amount
 Document's No: οικ.71026/28 654, date: 29/09/2021 Correlation Id: 5980602
 Document's No: 23701/9990, date: 24/03/2022 Correlation Id: 5980736
 Document's No: οικ 39057/16346, date: 17/05/2022 Correlation Id: 5980793

Λήψη Αποτελεσμάτων
OK

Submission of ToE

Table of Expenditure + Create

Mis Code Beneficiary S/N ID Non State Aid 1 Selected

More Criteria

Select Columns Show 10 entries Search:

MIS	Beneficiary	Beneficiary Title	Reporting Period	Beneficiary	Status	Last Modification	Bulletin S/N	ID	Actions
5001767	1	MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES	01-01-2020 01-10-2020	1100104	Under Submission	10-06-2022	10	148706	Select
5000601	1	ΕΥΔ ΤΩΝ ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΠΡΟΓΡΑΜΜΑΤΩΝ ΤΟΥ ΣΤΟΧΟΥ ΕΥΡΩΠΑΪΚΗ ΕΔΑΦΙΚΗ ΣΥΝΕΡΓΑΣΙΑ	01-07-2019 31-12-2019	1100104	Under Submission	08-12-2020	8	138062	<ul style="list-style-type: none"> Edit View Print Delete Submit Cancellation Contact Proposition Documents Overview

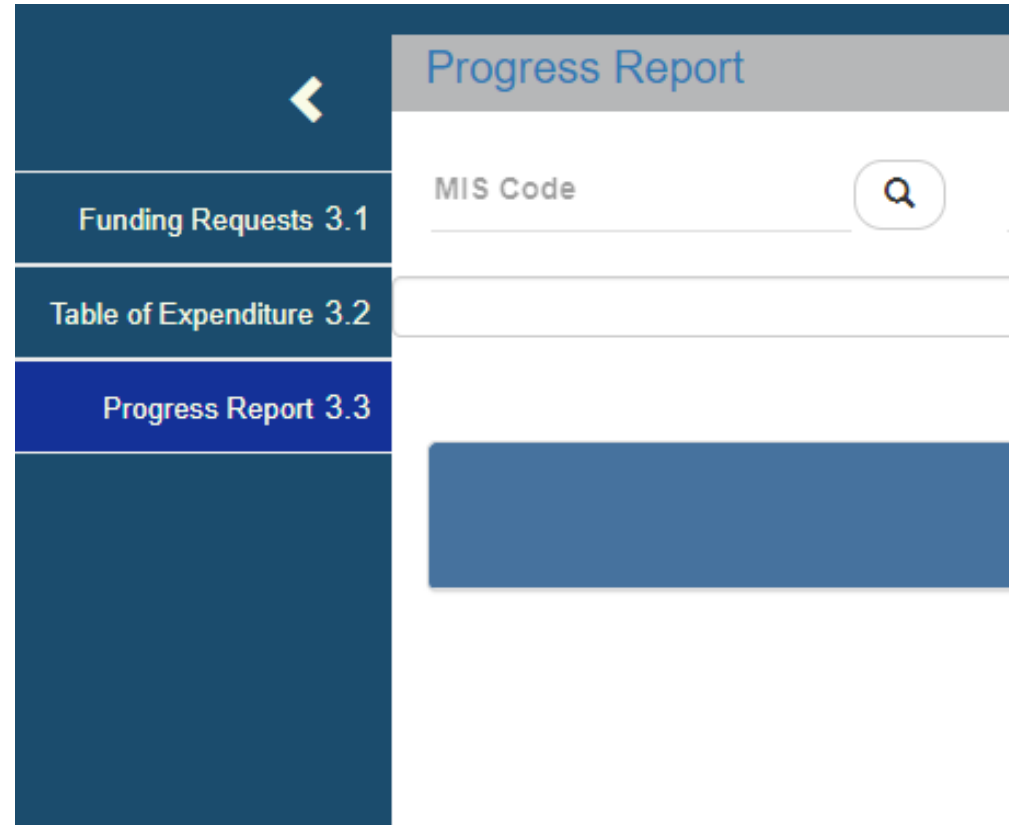
Showing 1 to 2 of 2 entries

Pending ToE

Document Status	No of Documents	Payments
Under Submission/ Returned	70 (50)	4.074.867,57
Submitted	10	549.057,12
Processing	12	1.332.193,16
ΣΥΝΟΛΟ	92	5.956.117,85

+5%

SUBMISSION OF THE LAST PROGRESS REPORT



The screenshot shows a mobile application interface for submitting a progress report. On the left is a dark blue sidebar menu with a white back arrow at the top. The menu items are: 'Funding Requests 3.1', 'Table of Expenditure 3.2', and 'Progress Report 3.3', which is currently selected and highlighted in a lighter blue. The main content area has a grey header with the text 'Progress Report'. Below the header is a white input field labeled 'MIS Code' with a magnifying glass icon on the right and a small 'B' character. Below the input field is a solid blue rectangular button.

+Create

Create the last PR 1/2

Create a new Progress Report

Year *

Select Year

MIS Code: *



Accept

Close

The year of the last PR is the year of the end of the project.

+ Create

Create the last PR 2/2

Create a new Progress Report

Year *

2022

MIS Code: *

5001767



Project Title

Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020

Select Project (MIS)

Show 10 entries

Search:

Version/Sub-Version	Project Code	Project Title	In Force
4.0	5001767	Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020	In Force
3.1	5001767	Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020	Referential
3.0	5001767	Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020	Referential
2.0	5001767	Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020	Referential
1.1	5001767	Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020	Referential
1.0	5001767	Technical Assistance of the Cooperation Programme INTERREG V-A GREECE-ITALY 2014-2020	Referential

Showing 1 to 6 of 6 entries

First Previous 1 Next Last

Accept

Close

Select the AF in force

A. General Data - Edit

- Select the semester (the end day of the project)
- Select YES to the question "Is the Project completed?"
- Register the date of completion
- Register author information

← A. General Data

Project Title:	Fostering capacities and networking of industrial liaison offices,exploitation of research results and business support	ILONET	
Operational Programm:	23 (Interreg V-A) EL-IT - Greece-Italy	AF of reference:	150650
Beneficiary:	1020207 SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS		
Reporting Semester	<input type="radio"/> A <input checked="" type="radio"/> B	Reporting Period Start:	01-07-2020
Is the Project completed?	<input checked="" type="radio"/> Yes <input type="radio"/> No	Stop:	31-12-2020
Date of signature of Subsidy Contract:	30-03-2018		
Bulletin Author Information:			
Name-Surname:	Ioanna Kalaitzoglou		
Address:	via del castello 5		
Telephone:	003983999999		
Fax:			
E-mail:			

B1. Indicators - Edit

- Register the final accomplished value according to the Indicators Fiche and the respective methodology

B.1. Indicators:

Indicators Fiche

Show 10 entries

Search:

Indicator Code	Indicator Description	Measurement Unit	Indicator Type	Annual Accomplishment			Accomplishment (current period included)	Target Value	Actions
				Total	Men	Women	Total	Total	
CO26	Research, Innovation: Number of enterprises cooperating with research institutions	Enterprises	Output	<input type="text"/>	<input type="text"/>	<input type="text"/>	10.00	10.00	
O0515	Number of supported innovation-related cross border cooperation structures and networks	Number	Output	<input type="text"/>	<input type="text"/>	<input type="text"/>	2.00	1.00	

Indicators

Indicator Code:	CO26	Indicator accomplishment:	Cumulative, Allocation
Indicator Description:	Research, Innovation: Number of enterprises cooperating with research institutions	Measurement per project:	YES
Measurement Unit	Enterprises	Decimals per Region	NO
Indicator Type:	Output	Decimal value per Project	NO
Indicator:	Quantitative	Gender relevance:	None
		Calculated by Participant Record:	

B1. Indicators - Edit

- Fill in justification of the achievement or explanation of any discrepancy from the target value

					Cumulative			Accomplishment (current period included)	Target Value
OP/Axis	Fund	Investment/ Special Objective	Category	Measurement Unit	Total	Men	Women	Total	Total
23 / 1	ERDF	1b/SO1.1	Δεν εφαρμόζεται	Enterprises	<input type="text"/>	<input type="text"/>	<input type="text"/>	10.00	10.00
Total					<input type="text"/>	<input type="text"/>	<input type="text"/>	10.00	10.00
Explanation of discrepancies:					<input type="text"/>				
					<input type="button" value="Accept"/> <input type="button" value="Close"/>				

C. Progress activity report - Edit

- Fill in the activity report

☰ C. Progress activity report

Summary of the project's achievements so far:

Summary of the project's achievements during this reporting period:

Analytical description of the implemented actions, outputs and results during this reporting period:

Next steps to be taken for project's implementation:

Problems encountered and proposed solutions:

Changes in the Implementation:

D. Financial Report

- Register
 - total contracted budget
 - Reporting Periods Payments
 - Deviation from the original plan

☰ D. Financial Report

Show 10 entries

Beneficiary No	Beneficiary	Work Package / Deliverable	Approved Budget	Contracted Budget	Reporting period Payments
1	1020207 - SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	1.2 Management Costs Project Coordination– Implementation Instruments in operation (Events&Meetings)	7.700,00	7.645,00	
1	1020207 - SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	1.3 Management Costs Project Management–Project's Progress and Final Reports	24.380,00	24.379,01	
1	1020207 - SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	1.4 Management Costs Project Audit	3.900,00	3.900,00	
1	1020207 - SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	2.1 Information and Publicity Information and communication activities	7.000,00	6.405,00	
1	1020207 - SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	2.2 Information and Publicity Multilingual project communication package	5.050,00	5.050,00	

Deviations from the original plans :

E. Publicity

- Answer the question «Have EC requirements on information and publicity measures acknowledging EC Structural Fund assistance been complied with?»
- Fill in a documentation of your answer

☐ E. Publicity

Have EC requirements on information and publicity measures acknowledging EC Structural Fund assistance been complied with?

Yes No

Comments :

PRINT PDF

- Print the pdf file in order to have the big picture of the financial data of the project

Progress Report - Edit

Save
Validation
Print
Previous Page

Project: 5003281 Year: 2021 ...ing processed

- pdf
 - doc
 - Deliverable XLS
 - xls
- A. General Data
 - B. Indicators
 - C. Progress activity report
 - D. Financial Report
 - E. Publicity

PDF PRINT

- (7) Filled in by the user
- (8) Sum of Column (7) of the current PR + columns (7) of all the previous PRs which are Accepted/Checked
- (9) Sum of the verified amounts of the ToE within the reporting period of the current PR
- (10) Sum of column (9) of the current PR + columns (9) of all the previous PRs which are Accepted/Checked

SECTION 4 – FINANCIAL REPORT

4.1 Implementation of Actions									
1	2	3	4	5	6	7	8	9	10
Benef. No	WP	Beneficiary No- Deliv.No	Deliverable Title	Approved Budget	Contracted Budget	Expenditure paid out during this reporting period	TOTAL Expenditure paid out including this reporting period	Verified Expenditure during this reporting period	TOTAL Verified Expenditure including this reporting period
LB	1	Deliverable 1.1.2	Project Management & Coordination	16.480,80	16.249,92	3.445,35	15.149,80	12.528,01	15.149,74
LB	1	Deliverable 1.1.3	Management Team & Technical Meetings	1.933,00	500,00	77,03	450,30	77,03	32450,03

When was the last Table of Expenditures verified?

Before	Submission of the Final Progress Report	After
The verified amounts are calculated to the final progress report		The verified amounts are <u>NOT</u> calculated to the final progress report

Validation Checks

Progress Report - Edit

Project: 5003281 Year: 2020 S/N: 2 Status: Being processed

- A. General Data
- B. Indicators
- C. Progress activity report

System Response

Validation Succeeded!

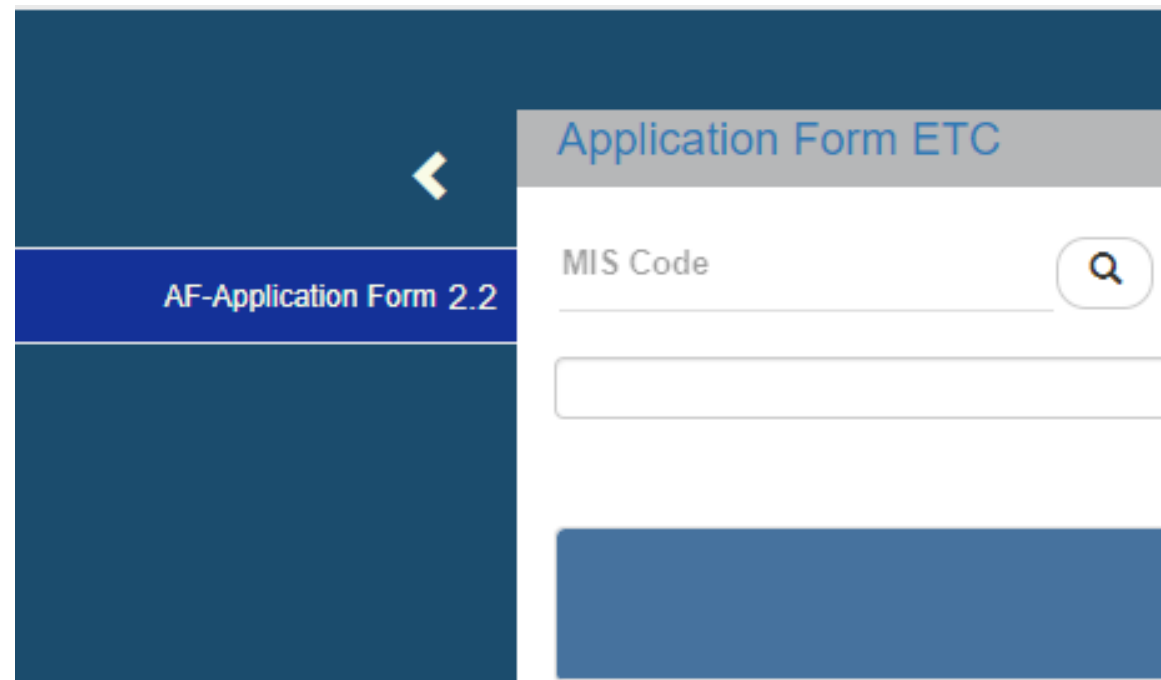
OK

Submission

Bulletin ID	MIS	Title	Bulletin SN	Year	AF of reference	In Force	Status	Actions
50379	5002747	Technical Assistance of IPA CBC Greece - Republic of North Macedonia Programme 2014-2020	3	2020	99846	No	Under Submission	Select
49831	5001106	Technical Assistance Greece-Cyprus 2014-2020	1	2022	48818	No	Being processed	Edit, View, Print, Delete
49532	5002747	Technical Assistance of IPA CBC Greece - Republic of North Macedonia Programme 2014-2020	2	2020	99846	No	Being processed	Submit, Cancellation, Contact, Proposition
48811	5000601	Technical Assistance of the INTERREG V-A GREECE-BULGARIA 2014-2020 Cooperation Programme GREECE	5	2021	702	No	Under Submission	

	No	Payments (PR)	Payments (ToE)
Project with no PR	1		
Projects with Final PR	7		
Total approved PR	364	71.734.289,28 €	81.554.958€
Total PR	389	74.587.989,45€	81.554.958€

- Final AF



Pre-requisites for creation of the final AF:

- ✓ The Last Progress Report of the project is approved by the JS/MA
- ✓ All ToE have at least "APPROVED"
- ✓ There are no pending reports by the FLC or 2nd Level Control
- ✓ There are no pending recommendations

- Fill in the MIS code & select of the magnifying len
- Select the AF which is in force, from the list
- Accept
- The AF is automatically created

Create AF x

Create
 Create New Version
 Copy (new Mis Code)
 Create AF for Project Completion

MIS Code *

Search MIS Code

Show entries Search:

Code	AF id	Version	Title	Status	In Force
5041899	63888	1.0	Alternative Tourism	Final	No
5041899	72979	1.1	Alternative Tourism	Approved	No
5041899	107438	1.2	Alternative Tourism	Approved	No
5041899	187181	1.3	Alternative Tourism	Approved	No
5041899	251483	1.4	Alternative Tourism	Approved	No
5041899	333184	1.5	Alternative Tourism	Approved	No
5041899	362634	1.6	Alternative Tourism	Approved	Yes

Showing 1 to 7 of 7 entries



Create AF

- Create
- Create New Version
- Copy (new Mis Code)
- Create AF for Project Completion

MIS Code *

Search MIS Code

Show 10 entries

Search:

Code	AF id	Version	Title	Status	In Force
5002511	148711	3.0	Technical Assistance of Interreg IPA Cross-border Cooperation Programme "Greece-Albania 2014-2020"	Approved	Yes
5002511	2945	1.0	Technical Assistance of Interreg IPA Cross-border Cooperation Programme "Greece-Albania 2014-2020"	Approved	No
5002511	12445	2.0	Technical Assistance of Interreg IPA Cross-border Cooperation Programme "Greece-Albania 2014-2020"	Approved	No
5002511	73335	2.1	Technical Assistance of Interreg IPA Cross-border Cooperation Programme "Greece-Albania 2014-2020"	Approved	No
5002511	170164	3.1	Technical Assistance of Interreg IPA Cross-border Cooperation Programme "Greece-Albania 2014-2020"	Being processed	No

Showing 1 to 5 of 5 entries

First Previous **1** Next Last

Accept

Close

38

Create final AF

- Fill in MIS Code & select the search lens
- Select the AF in force from the list
- Select Accept
- The AF is automatically produced after SAVE.

SECTION A

- Fields are populated with data from the AF in force
- The user edits IF needed the changes that occurred e.g. the End Date

⊖ A. Project Identification

Call	3181	3RD TARGETED CALL FOR PROJECT PROPOSALS		
Call Body	1100104-MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES			
Project Title	MOBILITY ON THE COAST			
Project Title (English)	MOBILITY ON THE COAST			
Acronym	COMOBILION			
Type of Project	Excluding State Aid			
Beneficiary's Protocol	eg: 30-12-2000	MA Protocol/MIS Submission	eg: 30-12-2000	HH : MM
Version Type	Modification (New Version)		<input checked="" type="checkbox"/> Final AF	
Reason of Modification	<input type="checkbox"/> Timetable	<input type="checkbox"/> Economic Objective	<input type="checkbox"/> Project Scope	<input type="checkbox"/> Other
Justification	Final AF			





SECTION B

- Fields are populated with data from the AF in force
- The user edits the percentages according to the approved expenditures

Location

Show 10 entries Search:

[+Add](#)

Code	Territorial Level	Title	NUTS	Percentage	Actions
28	Region	Ipeiros	EL21	<input type="text" value="68,00"/>	 
2931	Regional Unit	Vlore	AL035	<input type="text" value="32,00"/>	 
			Total	<input type="text" value="100,00"/>	

SECTION D

The MIS, according to the verified expenditures, pre-fills in the following:

- ✓ *WPs / Deliverables*
- ✓ *Annual Allocation*
- ✓ *Budget Allocation per budget line*
- ✓ *Project financing*
- ✓ *Budget per beneficiary*

Work Packages / Deliverables

[Download Excel](#)
[Import from Excel](#)
[+Add](#)

WP Number	Name	Start Date	End Date	Amount	Actions
+	1 Project Management & Coordination	01-11-2018	30-04-2021	129.702,63	
+	2 Communication & Dissemination	01-11-2018	30-04-2021	67.385,37	
+	3 Sub-project 1 Completion of the designs for the "Egnatia Motorway Vertical Axis: Igoumenitsa-Sagiada-Mavromati GR/AL Borders" including the "Igoumenitsa Bypass"	01-11-2018	30-04-2021	5.928.800,00	
+	4 Sub-project 2 Construction, reconstruction and rehabilitation of the current BCP of "Qafe-Bota"	01-11-2018	30-04-2021	2.175.425,00	

SECTION E

- Fields are populated with data from the AF in force
- The beneficiary checks whether the target values needs to be updated, according to the Final Project Report

☰ E. Result and Output Indicators

Result and Output Indicators

Show 10 entries Search:

Identity Cards + Add

Indicator Code	Indicator Title	Indicator from OP	Indicator Type	Unit of Measure	Target values			Actions
					Total	Women	Men	
3	SFC - % of cross-border vertical axes to Egnatia motorway either constructed or with sufficient maturity to be	Yes	Result	Percentage (%)	100,00	0,00	0,00	

SECTION F

- Declaration that **"the information contained in the proposal is true and accurate"**

F. Check List for Submission

S/N	Question/Prerequisite	Yes / No / NA
	We solemnly declare that the information contained in the proposal is true and accurate	<input type="radio"/> <input type="radio"/> <input type="radio"/>

ATTACHMENTS

- Attach the Final Project Report

🔍 Attachments (0)

Show 10 entries Search:

Select All
 Download All
Attachments info
+Attach New File
?

S/N	Attachment category	File Name - Description	Origin	Valid	File Size (MB)	Last Modified Date	Actions
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Beneficiary Comments

- Fill in the URL where the deliverables are uploaded (e.g. OneDrive GoogleDrive etc)
 (~~WeTransfer~~)

➕ ↺ History

Beneficiary comments

MA/JS Comments

System Response

✘ Errors

- BUDGET "TDP_121_3" - Total Eligible Amount, declared in Tables of Expenditure for the Project 5033020 (65,419.28) is not equal to the total Eligible Public Expenditure in Completion AF D.Budget (8,301,313.00)
- BUDGET "TDP_121o_3" - For Expense Category: Travel and Accomodation (Real cost), the Eligible Public Expenditure in Completion AF D.Budget (62,598.11) is not equal to total Eligible Amount declared in Tables of Expenditure (0.00)
- "TDP_121o_3" - For Expense Category: Staff Cost (Real cost), the Eligible Public Expenditure in Completion AF D.Budget (183,480.00) is not equal to total Eligible Amount declared in Tables of Expenditure (0.00)
- "TDP_121o_3" - For Expense Category: Equipment (Real cost), the Eligible Public Expenditure in Completion AF D.Budget (364,359.84) is not equal to total Eligible Amount declared in Tables of Expenditure (0.00)
- "TDP_121o_3" - For Expense Category: Office and Administration (Real cost) , the Eligible Public Expenditure in Completion AF D.Budget (595.20) is not equal to total Eligible Amount declared in Tables of Expenditure (0.00)
- "TDP_121o_3" - For Expense Category: Infrastructure and Works (Real cost), the Eligible Public Expenditure in Completion AF D.Budget (1,807,629.16) is not equal to total Eligible Amount declared in Tables of Expenditure (0.00)
- "TDP_121o_3" - For Expense Category: External Expertise and Services (Real cost), the Eligible Public Expenditure in Completion AF D.Budget (5,882,650.69) is not equal to total Eligible Amount declared in Tables of Expenditure (65,419.28)
- MANDATORY FIELDS "TDP_13b1_3" Please register reasoning/justification for the amendment (Section A) "TDP_13b2_3" Please register at least one subject of amendment (Section A)
- GENERAL "TDP_19_3o" Please attach the Final Project Report

⚠ Warnings

- GENERAL "TDP_169_3" - Total Public Expenditure - Completion AF D.Budget (8,301,313.00) is not equal to total Subcontracting Amount declared in Tables of Expenditure (75,458.72)
- INDICATORS "TDP_49F" Τμήμα Ε1 : Για τον δείκτη : CO21d, 3, CO21c έχει καταχωρηθεί τιμή (αντί για κενό) για Άνδρες ή Γυναίκες ενώ ο Δείκτης δεν έχει Διάσταση ΦΥΛΟΥ
- "TDP_49F" Τμήμα Ε1 (Ανάλυση Δείκτη): Για τον δείκτη : CO21d, CO21c, 3, στην ανάλυση του δείκτη ανά ΑΤΠ, έχει καταχωρηθεί τιμή (αντί για κενό) για Άνδρες ή Γυναίκες, ενώ ο Δείκτης δεν έχει Διάσταση ΦΥΛΟΥ.

OK

Validation Checks

Submission of final AF

MIS	Title	Call S/N	Beneficiary	Version	Final AF	Status	In Force	Last Modification	ID	Actions
5000601	Technical Assistance of the INTERREG V-A GREECE-BULGARIA 2014-2020 Cooperation Programme GREECE	1394	1100104	2 . 0	Yes	Under Submission	No	30-08-2022	159503	<ul style="list-style-type: none"> Select Edit View Print Delete Submit Cancellation Contact Proposition Documents Ov
5001024	Technical Assistanc	1394	1100104	1 . 0	Yes	Under Submission	No	11-05-2023	1191	
5001106	Technical Assistance Greece-Cyprus 2014-2020	1505	1100104	2 . 0	Yes	Final	No	08-04-2022	169123	
5002511	Technical Assistance of Interreg IPA Cross-border Cooperation Programme "Greece-Albania 2014-2020"	1719	1100104	4 . 0	Yes	Under Submission	No	08-07-2023	171923	
5002747	Technical Assistance of IPA CBC Greece - Republic of North Macedonia Programme 2014-2020	1720	1100104	2 . 0	Yes	Being processed	No	21-12-2022	170563	



ERGORAMA

Ελληνικά

ΚΑΛΑΙΤΖΟΓΛΟΥ

ΑΡΧΙΚΗ

ΒΙΒΛΙΟΘΗΚΗ

ΑΝΑΚΟΙΝΩΣΕΙΣ

Γενικές	Υποσύστημα	Ανάρτηση	Θέμα
	ΕΣΠΑ 2021-2027	29/05/2023	Διευκρινήσεις για τη Μεταφορά Ελέγχων Νομιμότητας 2014-2020 στο ΟΠΣ 2021-2027 pdf
	ΕΣΠΑ 2021-2027	25/05/2023	Σύστημα Διαχείρισης και Ελέγχου των Προγραμμάτων των Ταμείων Μετανάστευσης και Εσωτερικών Υποθέσεων (TAMEY) (Ταμείο Ασύλου, Μετανάστευσης και Ένταξης -TAME, Ταμείο Εσωτερικής Ασφαλείας-TEA και Μέσο για τη Χρηματοδοτική Στήριξη της Διαχείρισης των Συνόρων και την Πολιτική Θεωρήσεων-ΜΔΣΘ) για την προγραμματική περίοδο 2021-2027, για το έγγραφο πατήστε pdf
	ΕΣΠΑ 2014-2020	11/05/2023	Ολοκλήρωση υπολογισμού κοινών δεικτών μακροπρόθεσμου αποτελέσματος ΕΚΤ/ΠΑΝ. Αναλυτικά δείτε (pdf)

[Περισσότερες..](#)

INTERREG

2021-2027

Διαχείριση Πράξεων

2014-2020

Διαχείριση Θεμάτων

Αναφορές

Helpdesk

Ενημέρωση Πολιτών

Thank you

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