

**Interreg  
Greece-Italy**

European Regional Development Fund



EUROPEAN UNION

## **INTERREG V-A GREECE – ITALY 2014-2020**

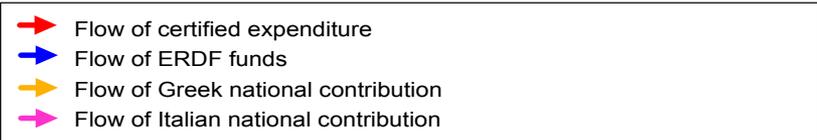
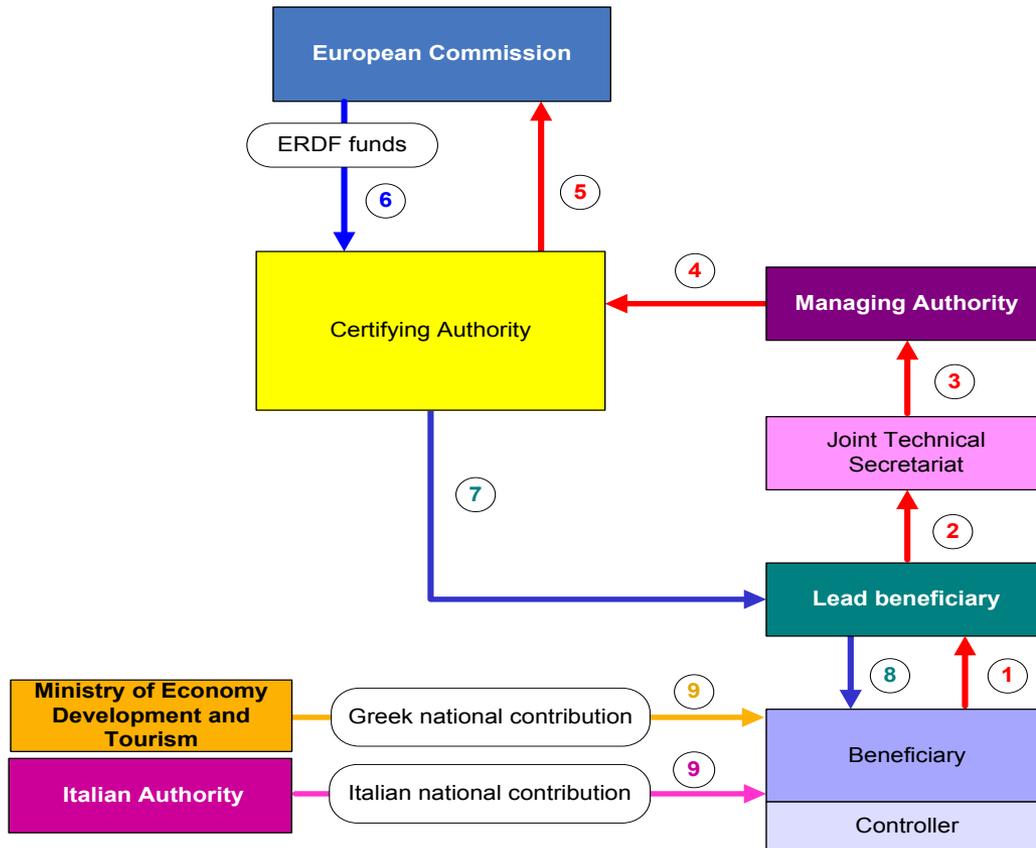
**INFORMATIVE SEMINAR on FIRST LEVEL CONTROL**

**Financial flow- reimbursement procedures**

**28th May 2019**

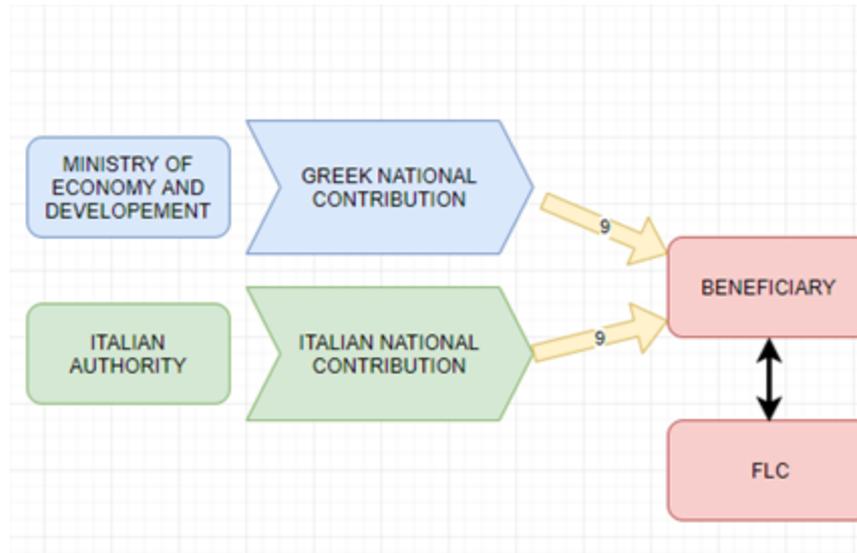
**Bari, Fiera del Levante (Pad. 152 Hall 1)**

**DIAGRAM 2: CERTIFICATION OF EXPENDITURE AND FINANCIAL FLOW OF PUBLIC EXPENDITURE**



Programme and Project Manual  
Cooperation Programme Interreg V/A Greece-Italy  
(EL-IT) 2014-2020 CCI:2014TC16RFCB020

## FLOW OF NATIONAL CONTRIBUTION



9

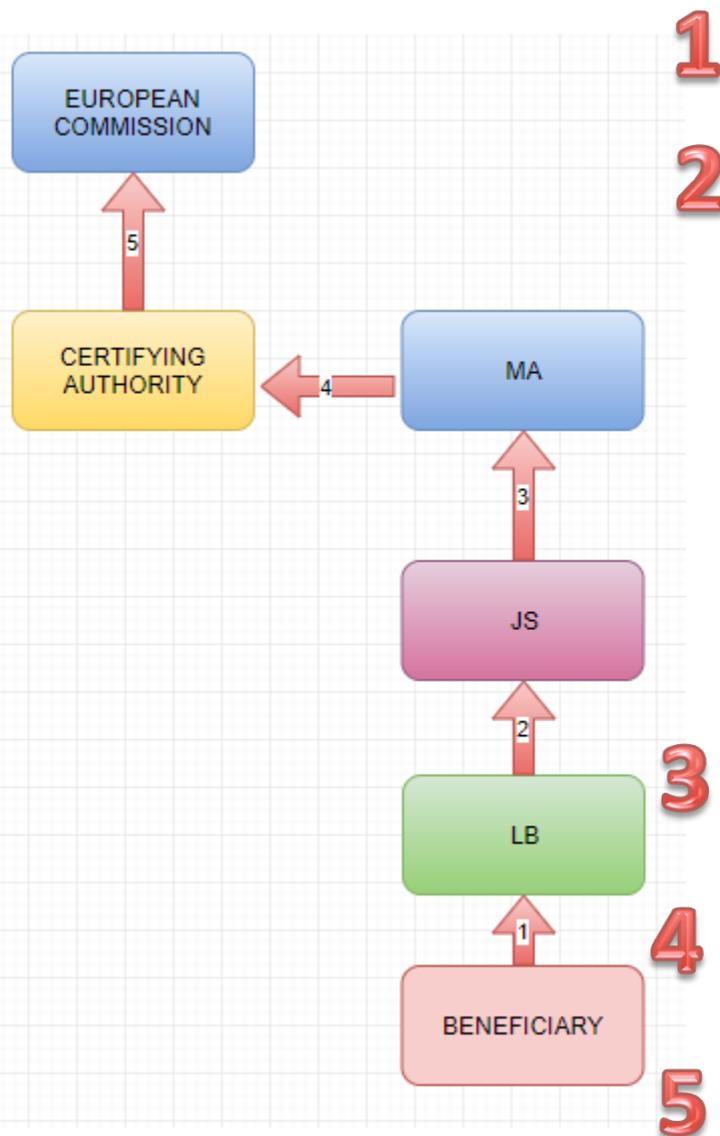
### National (GR-IT) contribution to beneficiaries (including LB) but not to the associated partners/observers

- GR-Public Investment Fund ( ΠΔΕ) PDE or PIP
- IT- Fondo rotazione

Beneficiaries (including LBs) can start : Payments, table of expenditures at **MIS** submenu 3.2 .

Certificates of verified expenditures are issued by FLC.

## FLOW OF CERTIFIED EXPENDITURES



**1** Reports- data and certificates /From Beneficiary to LB

**2** Progress Report (PR) and its accompanying certificates / From LB to JS

The LB will submit a PR to JS every six months (2PRs/year), in accordance to the following schedule:

January- June 30th of July of the respective year

July – December 30th of January of the following year

Physical – financial progress of project implementation, payments, certified expenditures, indicators etc. are projected the in PR (very soon through the new MIS)

**3** PRs & Certificates are checked /finalized , forwarded and reported by JS through MIS to MA

Decision for ERDF payment Claim is taken by MA and addressed to Certifying Authority (CA)

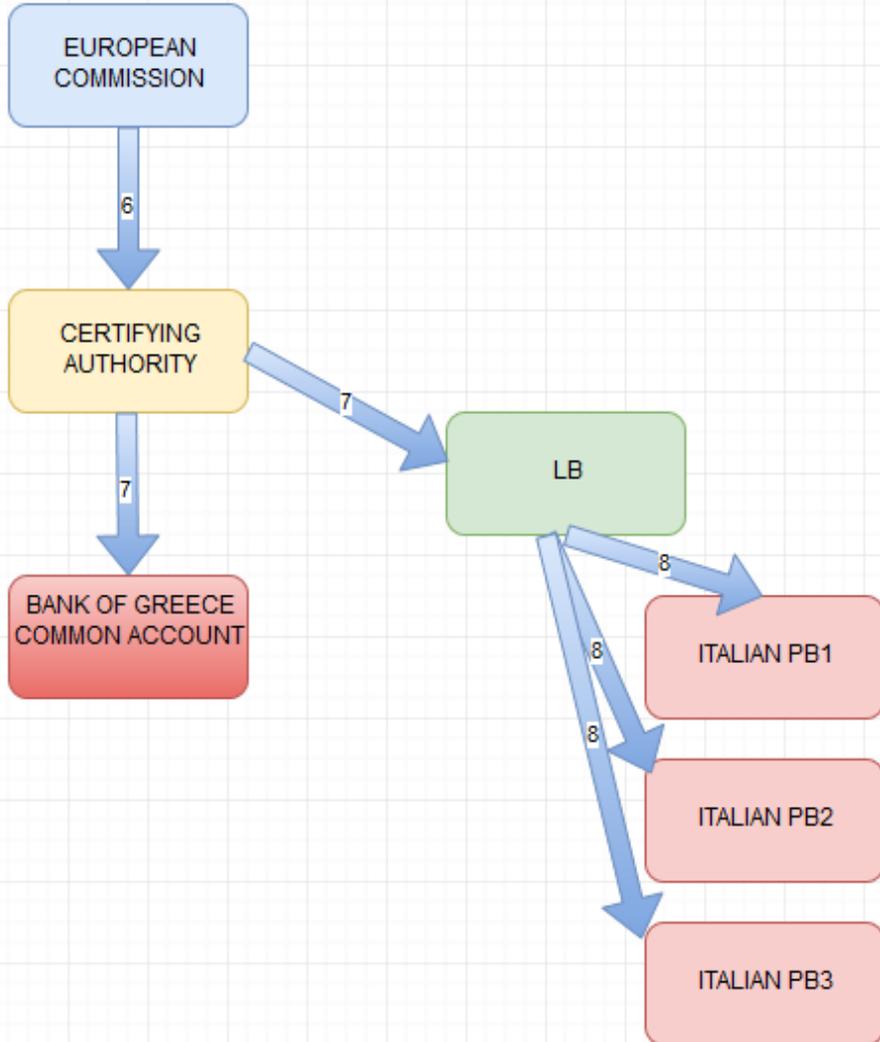
**5** ERDF payment Claim is submitted by CA to European Commission

## Certificates of Verified expenditures

The verified expenditure certificates of all beneficiaries **must be attached to the relevant progress Reports**. The Lead Beneficiary will use the official MIS Forms (Progress Reports) as in force.

The digital version of the Certificates of Verified expenditures can also be submitted through the MIS at random intervals as soon as they become available. These **can be included in Reimbursement claims** to the Commission at any time interval. However, these must always be attached to the Progress Reports in which they will be reported.

## FLOW OF ERDF FUNDS



6

### European decision (positive!)

Certifying Authority receives the ERDF funds (85%)

7

ERDF reimbursement is contributed by CA

1. For all Greek beneficiaries to **one** common account in Bank of Greece

2. For Italian beneficiaries to each LB

i. Greek LB

ii. Italian LB

(according to participation of their project in **certified** expenditures of the claim)

8

ERDF reimbursement is contributed by LB (GR or IT) within thirty (30) calendar days

•to each separate Italian Beneficiary ( also to itself if LB is Italian ) and

(according to participation of each Beneficiary in the claim)

Detailed instructions are given by CA

## Reimbursement to Italian beneficiaries -- Italian LB

5002718	cultural heritage sites	MUNICIPALITY OF TRICASE	129.510,15	4100 0006 3164 939	PASCITM1L98	27 - 73031, Alessano (LE)
5002788	cooperatiOn foR sUStainable Transport	MUNICIPALITY OF GALLIPOLI	425,00	IT56 P052 6279 748T 2099 0000 281	BPPUIT33	Banca Popolare Pugliese
5003004	TERRITORIAL AND MARITIME NETWORK SUPPORTING THE SMALL CRUISES DEVELOPMENT	PORT AUTHORITY OF BARI	25.727,79	IT24 N054 2404 2970 0000 0000 561	BPBAIT3B	Banca Popolare di Bari – Filiale di Potenza
5003087	TRansnational Accelerator for a Cultural and Creative EcoSystem	UNIVERSITY OF SALENTO	98.873,99	IT65 U052 6279 748T 2099 0001 100	BPPUIT33	Banca Popolare Pugliese
5003108	Park of literary travels in Greece and Magna Graecia	UNIVERSITY OF BARI	25.617,43	IT66 F031 1104 0070 0000 0002 780	BLOPIT22	UBI BANCA CARIME -VIA CALEFATI 104-70122 BARI ITALY

## Reimbursement to Italian beneficiaries -- Greek LB

5003280	WATER MANAGEMENT IN RURAL AREAS AND PROTECTION OF RECEIVING AQUATIC ECOSYSTEMS	TEI OF EPIRUS - SPECIAL ACCOUNT FOR RESEARCH FUNDS	20.731,73	GR49 0172 4000 0054 0009 0764 621	PIRBGRAA	PIRAEUS BANK – BRANCH OF ARTA, EL. VENIZELOY & VAS. PYRROY STR. – 47132 - ARTA
5003281	Fostering capacities and networking of industrial liaison offices, exploitation of research results and business support	TEIWEST	16.185,93	GR56 0110 2250 0000 2250 0541 945	ETHNGRAA	NATIONAL BANK OF GREECE
5003398	INnovatiVe E-Services for booSting Tourist economy and Multimodal public Transportation	UPAT SAFRG	23.768,97	GR25 0110 2290 0000 2290 0281 001	ETHNGRAA	National Bank of Greece, Omonia Square, 26224 Patras, Greece
5003441	Open City TechNology Enabler	REGION OF IONIAN ISLANDS	1.610,37	GR08 0260 1160 0005 9020 0579 746	ERBKGRAAXX	EUROBANK
5003444	Promoting Area Attractiveness through Hiking and Introducing a Different Touristic Approach	REGIONAL UNION OF MUNICIPALITIES OF WESTERN GREECE	17.477,62	GR61 0172 5040 0055 0409 2321 068	PIRBGRAA	PIRAEUS BANK



## Reimbursement to Greek beneficiaries

- directly to a common bank account in BoG - no any passing through LBs' bank accounts

5003763	NATIONAL ORGANIZATION FOR HEALTH CARE SERVICES PROVISION	ΕΙΔΙΚΟΣ ΛΟΓΑΡΙΑΣΜΟΣ ΚΟΝΔΥΛΙΩΝ ΕΡΕΥΝΑΣ ΠΑΝΕΠΙΣΤΗΜΙΟΥ ΠΑΤΡΩΝ	3.465,97
5003879	PPF	ΕΜΠΟΡΙΚΟ ΚΑΙ ΒΙΟΜΗΧΑΝΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΛΕΥΚΑΔΑΣ	17.489,11
5002718	MUNICIPALITY OF TRICASE	ΕΥΡΩΠΑΪΚΟ ΠΕΡΙΦΕΡΕΙΑΚΟ ΠΛΑΙΣΙΟ ΣΥΝΕΡΓΑΣΙΑΣ	20.114,63
5003237	UNIVERSITY OF FOGGIA (UNIFG)	ΕΠΙΜΕΛΗΤΗΡΙΟ ΑΡΤΑΣ	5.065,49
5001767	MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES	ΕΥΔ ΤΩΝ ΕΠΙΧΕΙΡΗΣΙΑΚΩΝ ΠΡΟΓΡΑΜΜΑΤΩΝ ΤΟΥ ΣΤΟΧΟΥ ΕΥΡΩΠΑΪΚΗ ΕΔΑΦΙΚΗ ΣΥΝΕΡΓΑΣΙΑ	382.478,37

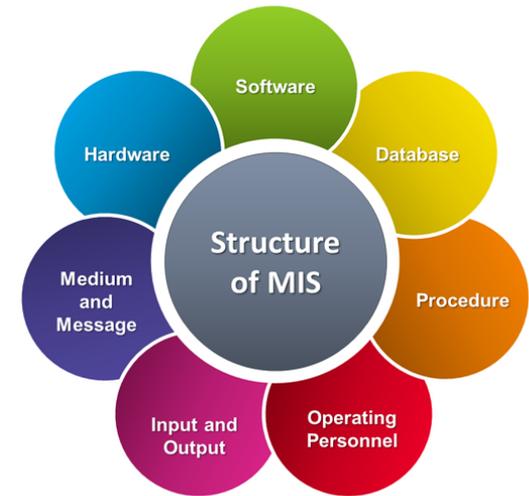
**Subject: Transfer of the Community contribution to Lead Beneficiary and Project Beneficiaries accounts of the Project "MUSE" MIS 5002718 under the 1st interim Payment Request of the C.P. "INTERREG V-A GREECE-ITALY 2014-2020"**

Ref: G.A.O letter no 2/26755/0024/18.04.2019

We would like to inform you that the bank account of the project "MUSE" for which you have been appointed as Lead Beneficiary, has been credited on the 30th of April with the total amount of **129.510,15€**. This amount corresponds to the Community Contribution reimbursed for the expenditures of the project that were declared by the Managing Authority and certified by the Certifying Authority in the context of the first interim Payment claim submitted to the E.U. **for the C.P. "INTERREG V-A GREECE-ITALY 2014-2020"**. The amount is allocated as follows:

<b>BENEFICIARIES</b>	<b>COMMUNITY CONTRIBUTION</b>
IAMB	122.192,50
MUNICIPALITY OF TRICASE	7.317,65
<b>TOTAL AMOUNT</b>	<b>129.510,15</b>

As the Lead Beneficiary of the Project you must transfer the above amount to the Project Beneficiary as soon as possible and inform our Service by sending a formal Letter. The information provided should be accompanied by the relevant bank document.



**NEW MIS!!**

3002571 to 5003919

# **1500** attempts



**349** successfully submitted proposals



News

- 19/11/2018 User's manual (Beneficiary)- Table of Expenditure (ETC). See [here](#)
- 16/11/2018 User's manual - Application Manual (ETC). See [here](#)

[Read more..](#)

News for MA/IB

- 19/11/2018 User's manual (Controller)- Table of Expenditure (ETC). See [here](#)

[Read more..](#)

 <b>Projects - Programmes</b>	 <b>Reports</b>	 <b>Helpdesk</b>	 <b>Publicity</b>
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 FREQUENTLY USED REPORTS

Financial data of projects per MIS code 	Deliverables per Partner or per Expenditure Category 
Total list of Expenditures - Corellations 	Population of Administrative Verification 
Financial data per partner per MIS code 	

 SYSTEM STATISTICS

Daily User Activity\*

Submission of Non State Aid Projects\*

Application Form ETC

MIS Code: 5003425 | Call S/N: | In Force:  | Select Bulletin Status:   
 More Criteria:   
 Search: [ ] Reset: [ ]

MIS	Title	Call S/N	Beneficiary	Version	Status	In Force	Last modification	ID	Actions
5003425	PIT STOP - Innovation Pathways for Urban development	1708	90100045	3.0	Under Submission	No	25-04-2019	68713	Select
5003425	PIT STOP - Innovation Pathways for Urban development	1708	90100045	2.0	Approved	Yes	08-10-2018	33806	Select
5003425	PIT STOP - Innovation Pathways for Urban development	1708	90100045	1.0	Final	No	23-07-2018	4221	Select

Showing 1 to 3 of 3 entries

MIS	Title	Call S/N	Beneficiary	Version	Status	In Force	Last Modification	ID	Actions
5003373	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	1710	90104001	3.0	Final	No	01-05-2019	68274	Select
5003373	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	1710	90104001	2.0	Approved	Yes	10-10-2018	33803	Select
5003373	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	1710	90104001	1.0	Final	No	27-07-2018	4161	Select

Subsidy Contract - View

Decision Code: 5611 Version: 1.1 (Οριστικοποιημένη) Diageia: **Not uploaded to Diageia yet**

A. General Data

B1. Project Data

Project Data from the Application Form

Show 10 entries

Project Code (MIS)	AF	AF Title	Status	Beneficiary / Contractor	Start Date	End Date	Total Public Expenditure	Total Public Expenditure (PIP Financing)
5003373	3.0	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	Ενταγμένη	AEROPORTI DI PUGLIA S.P.A.	31-07-2018	30-07-2020	2,621,935.00	498,036.00
Total							2,621,935.00	498,036.00

Showing 1 to 1 of 1 entries

Contract date 
Deadline for completing Preparatory Actions

B2. Public Investment Programme Beneficiary's Codes

PIP code

per:

MIS	PIP Decision Code	PIP Code	Active	Proposal to PIP	Created by Ergorama	Total Budget of PIP code	Non-Eligible Budget of PIP code
5003373	ΕΠ3016	2018ΕΠ30180031	<input type="button" value="Yes"/>	(-)	No	267.657.00	0.00
5003373	ΕΠ3186	2018ΕΠ31860023	<input type="button" value="Yes"/>	(-)	No	230.379.00	0.00
Total						498.036.00	0.00

C. Decision Documents

D. Beneficiary Obligations

E. Proposition

Attachments (3)

History



Application Form ETC  
 MIS Code: 5003373 | Call S/N: | In Force:  | Select Bulletin Status:

More Criteria: Search [ ] Reset [ ]

Select Columns Show 10 entries Search:

MIS	Title	Call S/N	Beneficiary	Version	Status	Force	Last Modified	ID	Actions
5003373	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	1710	90104001	3.0	Approved	Yes	07-05-2019	68274	Select
5003373	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	1710	90104001	2	Approved	No	10-10-2018	3803	Select
5003373	FRESH WAYS -Cross-border mechanisms for Green Intermodal and Multimodal Transport of FRESH products	1710	90104001	1.0	Final	No	27-07-2018	4161	Select

Showing 1 to 3 of 3 entries

First Previous 1 Next Last

## Application Form ETC - View

Save

Validation

Print



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2.1

Project: 5003132 (Approved) Version: 2.0 (Approved) Submission deadline 16-12-2016 00:59

2.2

A. Project Identification

2.3

B. Detailed Description

2.4

C. Partnership

2.5

D. Budget

2.6

E. Result and Output Indicators

F. Check List for Submission

Attachments (13)

History

Beneficiary comments

MA/JS Comments



**A. Project Identification**

Call: 1708 1st CALL FOR ORDINARY PROJECT PROPOSALS - PA 1: Innovation and

Call Body: 1100104-MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES

Project Title: Technological and business Innovation services to stimulate the local Agro-food ecosystems and to support a cross border collaboration among local action Groups

Project Title (English): Technological and business Innovation services to stimulate the local Agro-food ecosystems and to support a cross border collaboration among local action Groups

Acronym: TAGs

Beneficiary's Protocol:  eg: 30-12-2000 MA Protocol/MS Submission

Version Type: Modification (New Version)

Reason of Modification:  Timetable  Economic Objective  Project Scope

Justification: Project budget modification

Start date: 15-05-2018 End Date

**Programme Codes**

ATP Code	OP	OP Title	Axi
236	23	(Interreg V-A) EL-IT - Greece-Italy	

**Classification**

Programme Codes

ATP Code	OP	OP Title	Axis Code	
237	23	(Interreg V-A) EL-IT - Greece-Italy	2	Integrated

Classification

Category	Code	Title
Investment/Thematic Priority	6c	Conserving, protecting, promoting and developing natural and cultural heritage
Specific Objective	23-2-6c-SO2.1	Valorisation of cultural heritage and natural resources as a territorial asset of the Programme Area
ESF Secondary Theme	08	Not applicable
Territorial Delivery Mechanism	07	Not applicable
Form of Finance	01	Non-repayable grant
Economic Activity	24	Other unspecified services
Intervention Field	085	Protection and enhancement of biodiversity, nature protection and green infrastructure
Territory Type	07	Not applicable

Brief Summary of the Project


Words: 0 Characters: 0

The Programme Area is characterized by an extremely rich environmental heritage & excellent quality natural environment (including water resources) making the regions located there, attractive holiday destinations. Highly efficient Water Distribution Networks (WDNs) are co-prerequisite to preserve their tourist appeal & attract investments. WDNs in the programme area have several operational similarities, mainly due to seasonal fluctuation of touristic population, increase of water demand due to Climate Change (CC) and infrastructure deterioration approaches result in high risk of major disruptive events due to water pipe bursts and intentional/accidental water contamination, water supply interruptions, damages, risk for human health and decrease of tourist attractions. With this respect, SunWater aims at improving efficiency, safety and health and quality of life improvement. It moves along three main innovative directions: (1) Common methodologies to assess current water losses and water quality in WDNs; development of an innovative bottom-up approach to water loss estimation and water qu

With the co-financing of Greece and the European Union European Structural and Investment Funds



**B. Detailed Description**

Location

Show  entries

Code	Territorial Level	Title	NUTS
30	Regional Unit	Thesprotia	EL212
34	Regional Unit	Zakynthos	EL221
2118	Regional Unit	Bari	ITF47
			Total

Showing 1 to 3 of 3 entries



Application Form ETC - View

Save Validation Print Previous Page

2.1 Project: 5003919 (Approved) Version: 3.0 (Under Submission) Submission deadline **16-12-2016 00:59**

2.2 A. Project Identification

2.3 B. Detailed Description

2.4 C. Partnership

2.5

2.6

Role	Body	Project Manager/Contact Person
Lead Beneficiary	1010105-General Secretariat for Gender Equality	ANTONIS TSACHALIDIS
Beneficiary	2010007-RWG	ANASTASIA PAKONSTANTINO
Beneficiary	5040664-CHAMBER OF CORFU	CHRISTOS PAPACHRISTOU
Beneficiary	90100054-Municipality of Maglie	ALESSANDRA ALFARANO
Beneficiary	90100295-C.N.A. BARI	ANTONELLA GERNONE

D. Budget

E. Result and Output Indicators

F. Check List for Submission

Attachments (9)

History

Beneficiary comments

MAJS Comments

## Add / Edit Lead Beneficiary / Project Beneficiaries/ Associated partners

<b>S/N *</b>	1	<b>Role *</b>	Lead Beneficiary
<b>Body *</b>	<input type="text" value="1010105"/> <input type="button" value="Q"/>	General Secretariat for Gender Equality	
<b>Contact Person</b>	<input type="text" value="ANTONIS TSACHALIDIS"/>		
<b>Project Manager</b>	<input type="text" value="ANTONIS TSACHALIDIS"/>		
<b>Financial Manager</b>	<input type="text" value="DIMITRIOS KOKKINASIDIS"/>		
<b>Email</b>	<input type="text" value="atsahalidis@mou.gr"/>		
<b>National Counterpart Type</b>	<input type="text" value="National Public Funding"/> <input type="button" value="v"/>	<b>VAT</b>	<input type="text" value="Non Recoverable"/> <input type="button" value="v"/>
<b>Bank Details of Lead Beneficiary</b>			
<b>Bank Details</b>	<input type="text" value="BANK OF GREECE"/>		
<b>Account Holder</b>	<input type="text" value="-HELLENIC STATE / ELLINIKO DIMOSIO"/>		
<b>SWIFT Code</b>	<input type="text"/>		
<b>IBAN</b>	<input type="text" value="GR58 0100 0230 0000 0000 0200 542"/>		

Accept

Close

## Updating body code data

HELLENIC REPUBLIC  
 MINISTRY OF ECONOMY, INFRASTRUCTURE, SHIPPING AND TOURISM  
 GENERAL SECRETARIAT FOR PUBLIC INVESTMENTS - NSRF  
 NATIONAL COORDINATING AUTHORITY  
 -----  
 IIS SPECIAL SERVICE

### BODIES

CODE	FULL NAME (IN ENGLISH)	BRIEF NAME (IN ENGLISH)	FULL NAME (IN NATIVE LANGUAGE)	BRIEF NAME (IN NATIVE LANGUAGE)	GEOGRAPHIC CATEGORY		NUTS	LEGAL CATEGORY				TAX IDENTIFICA TION NUMBER	BODY CONTACT DATA								LEG	
					MUNICIPALITY			CODE	CATEGORY	PROFIT MAKING LEGAL PERSONS	UNDER PUBLIC SECTOR		ADDRESS (STREET, No.)	CITY	P.C.	TEL.	FAX.	e-mail	WEBSITE	JOINT MINISTERIAL DECISION FOR BODY ESTABLISHMENT/MO DIFICATION (OFFICIAL GAZETTE)	TITLE	N
					CODE	DESCRIPTION																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)

This form shall be sent to the MA/IB if the body is not codified and we request its codification.

Στις περιπτώσεις που ο φορέας είναι κωδικοποιημένος η φόρμα υποβάλλεται όταν υπάρχουν αλλαγές στα στοιχεία (Νόμιμος εκπρόσωπος, στοιχεία επικοινωνίας, κλπ)

#### Completion instructions

(1) Fill in the body code, if any (in case of changes - updates)

(2) Fill in English the body's full name as mentioned on the Legalizing Documents for the establishment of the Body (e.g. Special Service for the IIS)

(3) Fill in, in English the body's brief name (if it is exist)

(4)-(5) Fill in the name in the native language

(6)-(7) Fill in the Body Geographic Data (Code & Description of the Municipality of the body's registered office). (Use the table in sheet GEOGRAPHICAL COD **Greek Beneficiaries only**)

(8) Fill in the respective nuts

(9)-(10) Fill in the body's legal data according to the Public Accounting (Law 4270/2014) and the additional available categories (Use the sheet LEGAL PERSONS CATEGORIES)

(11) Fill in YES/NO depending on whether the body is a profit or non-profit organization. **Greek Beneficiaries only**

(12) Fill in YES/NO depending on whether the body belongs to the Public Sector **Greek Beneficiaries only**

(13) Fill in the body's Tax Identification Number (the tax identification number used by the body for its transactions). If the body is from overseas mention the country and the country of the body's registered office.

(14)-(20) Fill in the body's registered office contact data. The body's contact data should include the body's general data (e.g. telephone exchange, central email and not the email of the project manager or the body's legal representative).



Work Packages / Deliverables

WP Number	Name
+	1 Management & Coordination
+	2 Information and Publicity
+	3 Cross Border current status analysis and assessment regarding water losses and water quality in the water distribution systems
+	4 Common methodology and Tools for sustainable Water Distribution Systems
+	5 Joint Pilot Actions
+	6 Actions beyond the project's eligible area

D. Budget

Work Packages / Deliverables

WP Number	Name	Start Date	End Date	Amount
1	Management & Coordination	16-04-2018	15-04-2020	96.132,23
2	Information and Publicity	16-04-2018	15-04-2020	55.555,52
3	Cross Border current status analysis and assessment regarding water losses and water quality in the water distribution systems	16-04-2018	15-04-2019	160.293,98

Deliverables for the Package with WP Number: 3

Show 10 entries

Search:

Body Code	Deliverable Number	Title	Budget Line	Amount	Actions
4040433	1	Common data report	2   Staff Cost (Real cost)	269,10	
4040433	1	Common data report	10   External Expertise and Services (Real cost)	10.000,00	
4040433	2	Joint water balance report	2   Staff Cost (Real cost)	269,12	
4040433	2	Joint water balance report	10   External Expertise and Services (Real cost)	8.000,00	
4040433	3	Joint water quality report	2   Staff Cost (Real cost)	269,12	
4040433	3	Joint water quality report	10   External Expertise and Services (Real cost)	10.000,00	
4040433	4	Joint Climate Change Impacts Assessment Report	2   Staff Cost (Real cost)	269,12	
4040433	4	Joint Climate Change Impacts Assessment Report	10   External Expertise and Services (Real cost)	10.000,00	
4040601	1	Common data report	2   Staff Cost (Real cost)	91,49	
4040601	1	Common data report	10   External Expertise and Services (Real cost)	10.000,00	
Total				160.293,98	

Showing 1 to 10 of 31 entries

Previous 1 2

4	Common methodology and Tools for sustainable Water Distribution Systems	16-04-2018	15-04-2019	120.577,59
5	Joint Pilot Actions	16-04-2018	15-04-2020	440.440,68
Total				873.000,00

# Budget Line

Type of Expenditure	Budget Line
Real Cost	2   Staff Cost (Real cost)
Flat Rate Cost	3   Office and Administration (flat rate)
Real Cost	6   Equipment (Real cost)
Real Cost	8   Travel and Accommodation (Real cost)
Real Cost	10   External Expertise and Services (Real cost)
Total Expenditures Based on Invoiced Documents	
Total	

## Budget Annual Allocation

Show 10 entries

Search:

Year	Total Cost	Actions
2018	133,363.98	
2019	369,818.01	
2020	369,818.01	
Total	873,000.00	

Showing 1 to 3 of 3 entries Previous 1 Next

## Budget Allocation per Budget Line

Type of Expenditure	Budget Line	Cost
Real Cost	2   Staff Cost (Real cost)	305,639.78
Flat Rate Cost	3   Office and Administration (flat rate)	5,832.23
Real Cost	6   Equipment (Real cost)	333,400.00
Real Cost	8   Travel and Accommodation (Real cost)	44,748.00
Real Cost	10   External Expertise and Services (Real cost)	183,329.99
Total Expenditures Based on Invoiced Documents		867,167.77
Total		873,000.00

## Project Financing

S/N	Financing Source	Total Public Expenditure	Eligible Public Expenditure
1	Public Investment Programme (PIP)	513,000.00	513,000.00
2	Beneficiary Contribution	360,000.00	360,000.00
Total		873,000.00	873,000.00

Private Funding	0.00
Non-funded Budget	0.00
Total Investment Cost	873,000.00

Project Financing

S/N	Financing Source	Total Public Expenditure
1	Public Investment Programme (PIP)	513,000.00
2	Beneficiary Contribution	360,000.00
Total		873,000.00

Private Funding	0.00
Non-funded Budget	0.00
Total investment Cost	873,000.00

Budget per Beneficiary

Show 10 entries

ATP Code	S/N	Beneficiary	VAT Recoverable	Total Cost	Amount of VAT	Eligible Public Expenditure
237	1	4040433	Yes	275,000		275,000
237	2	4040601	Yes	238,000		238,000
237	3	90100252	No	270,000		270,000
237	4	90104024	No	90,000		90,000
Total				873,000.00	0.00	873,000.00

Showing 1 to 4 of 4 entries

E. Result and Output Indicators

Result and Output Indicators

Show  entries

Indicator Code	Indicator Title	Indicator from OP	Indicator Type	Unit of Measure	Total
O0519	Number of jointly developed management and support tools in the field of natural and cultural heritage	Yes	Output	Number	5,00
R0503	Level of capacity for the stakeholders in the fields of natural and cultural heritage protection and tourism to sustainably valorise natural and cultural heritage as a growth asset	Yes	Result	Percentage (%)	85,00

Showing 1 to 2 of 2 entries

F. Check List for Submission

Attachments (10)

Show 10 entries

Select All Download All Attachments Info

S/N	Attachment category	File Name - Description
1	Justification/Specification of budget costs	B5-JUSTIFICATION_OF_BUDGET_COST_1.5_TAGS.xlsx -
2	Specification of Budget form	ANNEX_Budget modification_Template_TAGS_AA_rev2 description promotional material D.
3	Justification/Specification of budget costs	B5-JUSTIFICATION_OF_BUDGET_COST_1.5_TAGS.pdf -
4	Partnership Declaration	Milestones-template_2019 TAGs_.xlsx -
5	Partnership Declaration	Procurement-plan-template TAGs_.xlsx -
6	Specification of Budget form	request for budget modifications.pdf -
7	Beneficiaries' related documents for bodies governed by public law	Administrative Adjustments.zip -
8	Signed Application Form	AF 3.0.pdf -
9	No applicable	101_5003507_68508_301_4471225.pdf - 101_5003507_68508_301_4471225
10	No applicable	101_5003507_68508_304_4479397.pdf - 101_5003507_68508_304_4479397

Showing 1 to 10 of 10 entries

History

History Changes Print History PDF

Date and Time	Bullefin Status	User Name	Comments
20-05-2019 13:14	Approved	INTERREG3_89	AF approved by 5496 Subsidy Contract
16-05-2019 20:14	Final	INTERREG3_89	
16-05-2019 14:28	Submitted	CREA-SCA	
10-04-2019 15:12	Under Submission	CREA-SCA	A new record has been created: 68508 and MIS Code: 5003507

Project History Changes

Date	Project Status	User Name
04-09-2018 00:00	Approved	INTERREG3_89
09-10-2017 00:00	Evaluated	INTERREG3_89
05-07-2017 00:00	Acceptable	INTERREG3_89
16-12-2016 00:00	Submitted	INTERREG_92
15-12-2016 00:00	Submitted	CREA-SCA
26-11-2016 00:00	Draft	CREA-SCA

**PR**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG			
1											(to be filled in by the Lead Beneficiary)										Progress Report No		<input type="text"/>													
2																					Date of submission		<input type="text"/>													
3																					MIS Code		<input type="text"/>													
4																					Protocol Number /															
5																					Date															
6	<b>INTERREG V-A COOPERATION PROGRAMME</b> <b>GREECE -ITALY 2014-2020</b> <b>PROGRESS REPORT</b> The excel protection must not be removed <span style="font-size: 2em; color: #808080;">Σελίδα 1</span>																																			
7	<b>Form to be filled in and returned by post and e-mail to:</b> <b>"INTERREG V-A COOPERATION PROGRAMME: GREECE – ITALY 2014-2020"</b> <b>Managing Authority</b> 65 Georgikis Sxolis, Pilaia, 57001, Thessaloniki, Greece Tel.: +30 2310 469600 Fax : +30 2310 469602 E-mail: interreg@mou.gr																																			
8	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; background-color: #008000; color: white;">Project title</td> <td style="height: 20px;"></td> </tr> <tr> <td style="background-color: #008000; color: white;">Project acronym</td> <td style="height: 20px;"></td> </tr> </table>																																Project title		Project acronym	
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**SECTION 1 - GENERAL INFORMATION**

<b>Priority Axis</b>	1. Innovation and Competitiveness
<b>Thematic Objective</b>	1 Strengthening research, technological development and innovation
<b>Investment Priority</b>	1b. Promoting business investment in R&I, developing links and synergies between enterprises, research and development centres and the higher education sector, in particular promoting investment in product and service development, technology transfer, social innovation, eco-innovation, public service applications, demand stimulation, networking, clusters and open innovation through smart specialisation, and supporting technological and applied research, pilot lines, early product validation actions, advanced manufacturing capabilities and first production, in particular in key enabling technologies and diffusion of general purpose technologies
<b>Specific Objective</b>	1.1 Delivering innovation support services and developing clusters across borders to foster competitiveness
<b>Project Title</b>	CUSTOMER INTELLIGENCE FOR INNOVATIVE TOURISM ECOSYSTEMS
<b>Project Acronym</b>	CI-NOVATEC
<b>Subcity Contact Number</b>	I1/1.1/03
<b>Lead Beneficiary</b>	REGION OF WESTERN GREECE
<b>Country of Lead Beneficiary</b>	Greece

Beneficiary No	Partner Institution (Full Name)	Country	Total Approved Budget (According to AF)
LB (PB1)	Region of Western Greece	Greece	213.110,00 €
PB2	SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	Greece	182.075,00 €
PB3	REGION OF EPIRUS	Greece	164.490,00 €
PB4	PUGLIA REGION DEPARTMENT FOR ECONOMY OF CULTURE, TOURISM AND VAL	Greece	171.938,00 €
PB5	CHAMBER OF COMMERCE OF BARI	Greece	135.300,00 €
PB6	CHAMBER OF ACHAIA	Greece	
PB7	CHAMBER OF COMMERCE OF BRINDISI	Greece	
PB8			
PB9			
PB10			

Σελίδα 1

Beneficiary No	Partner Institution (Full Name)	Country	Budget (According to AF)
LB (PB1)	Region of Western Greece	Greece	213.110,00 €
PB2	SPECIAL ACCOUNT FOR RESEARCH GRANTS, UNIVERSITY OF PATRAS	Greece	182.075,00 €
PB3	REGION OF EPIRUS	Greece	164.490,00 €
PB4	PUGLIA REGION DEPARTMENT FOR ECONOMY OF CULTURE TOURISM AND VAL	Greece	171.938,00 €
PB5	CHAMBER OF COMMERCE OF BARI	Greece	135.300,00 €
PB6	CHAMBER OF ACHAIA	Greece	
PB7	CHAMBER OF COMMERCE OF BRINDISI	Greece	
PB8			
PB9			
PB10			
<b>Total</b>			<b>866.913,00 €</b>

<b>Legal Representative</b>	<b>Name</b>	APOSTOLOS KATSIFARAS		<b>SIGNATURE STAMP</b>
	<b>Position</b>	HEAD OF REGION OF WESTERN GREECE		
	<b>Address</b>	32 N.N.R. Patron – Athinon26441PATRAS		
	<b>Tel No</b>	2613613501	<b>Fax</b> 2613 613532	
	<b>E-mail</b>	grafeio.pde@pde.gov.gr		
<b>Project Manager</b>	<b>Name</b>	KARAPANOU VASILIKI		
	<b>Position</b>	PLANNING OF REGIONAL DEVELOPMENT OF REGION OF WESTERN GREECE		
	<b>Address</b>	32 N.N.R. Patron – Athinon26441PATRAS		
	<b>Tel No</b>	2613613640	<b>Fax</b> 2613613605	
	<b>E-mail</b>	b.karapanoy@pde.gov.gr		
<b>Financial Manager</b>	<b>Name</b>	LANTAVOU KONSTANTINA		
	<b>Position</b>	EMPLOYEE OF THE REGION OF WESTERN GREECE		
	<b>Address</b>	32 N.N.R. Patron – Athinon26441PATRAS		
	<b>Tel No</b>	2613613636	<b>Fax</b> 2613613605	
	<b>E-mail</b>	k.lantavou@pde.gov.gr		

In case of change of the contact details of legal representative, project manager and financial manager please provide the updated information

Reporting Period	Start	End
	1/1/2018	31/10/2018

Project Duration	Start	End	Duration
	15/5/2018	14/5/2020	<b>24,0</b>



## SECTION 2 - PROGRESS ACTIVITY REPORT

### 2.1 Summary of the project's achievements so far

Please describe the main achievements from the start of the project until today with reference to the relative work packages, actions, outputs and results. This section should include the experience gained and the added-value of cooperation.

The maximum total number of characters is 2000

(please do not exceed 1000 characters in each box)

*Number of characters* 1791

The first part of reporting period was mainly focused on the start-up activities for the good implementation of the project. Region of Western Greece, as LB, was responsible and ensured the signature of Partnership Agreement in the 4th of May 2018, with the contribution of all partners. The LB also ensured the signature of Subsidy Contract in the 15th of May and prepared the Procurement Plan, the Project Milestone and the Communication Format that had been requested by JS with the contribution of all partners as well. LB submitted the revised Application Form 2.0 in 20th of September. Simultaneously, all PPs started the administrative activities and procedures for the implementation of the project. LB organized and prepared the KoM in the 5th and 6th of July 2018 and all the PPs prepared their participation.

LB launched the open announcement for hiring staff, the open tender for purchasing the equipment of the project and the open tender for external services about the preparation of the meetings, the development of evaluation plan and production of general information material of the project. University of Patras (PB2-UPAT) participated in the KoM hosted by the LB in July of 2018. Region of Epirus (PB3) set up the project team with the staff who will manage the project and launched a draft open tender for the equipment of del. 3.4.1. Region of Puglia (PB4) started the preparation of necessary documents for the tender related Technical Assistance and other external services. Chamber of Commerce of Bari (PB5) has started the activities of WP1 and WP2 as indicated in the budgeted program; particularly, CdC Bari has started the project management and procurement plan in WP1 and also started preparing the guidelines for the info-communication plan as for del. 2.5.3.

Σελίδα 1

### 2.2 Summary of the project's achievements during this reporting period

Please describe the main achievements during this period.

The maximum total number of characters is 1500

*Number of characters* 1425

At the first period, LB and all the partners prepared the Procurement Plan, the Project milestone and the Communication Format that had been requested by JS and was mainly dedicated to start-up activities and to setting-up of administrative procedures to implement the project. PB2 UPAT: Administrative wise, the first reporting period was dedicated to setting-up the corresponding procedures to implement the project. Technically wise, the first months were dedicated in gathering end users' requirements as well as processing them. Several meetings within the Regional Networks of RWG were arranged. Work related to the technical deliverables is provided in details below. prepared and settled all internal administrative documents needed for the start phase of the project. In general, PB2 established a communication link with the Project Coordinator for the implementation of the administrative activities. Region of Puglia (PB3) started the preparation of needed documents for the tender related Technical Assistance and other external services. In fine, Puglia Region provided the preparation of all internal administrative documents needed for the start phase of the project, such as the "Delibera di presa d'atto avvenuto finanziamento progetto e istituzione capitoli di spesa". In general, PB4 also ensured a continue communication with the Project Coordinator of LP for the implementation of the initial activities.

### 2.3 Analytical description of the implemented actions, outputs and results during this reporting period with reference per work package and Beneficiarys ' involvement.

The maximum total number of characters is 4000  
(please do not exceed 1000 characters in each box)

*Number of characters* 3768

W.P 1: LB launched open announcement for hiring staff. D1.1.2: LB launched an open tender for external service in order to develop the evaluation plan and evaluation reports. Regarding the same deliverable, LB launched an open procurement for the equipment. D1.1.3:LB prepared and organised the KoM in Patras. PB2 UPAT: Deliverables D1.2.2, D1.2.3, D1.2.4:development of internal procedures for project implementation, preparation of needed documents, internal administrative documents needed for the start phase of the project communication with the Project Coordinator for the implementation of the initial activities. Region of Epirus (PB3) participated in the KoM. Region of Puglia (PB4) prepared the programme documents, identification of staff involved, in the project activities and development of internal procedures for project implementation; preparation of needed documents for the tender related Technical Assistance and other external services; preparation of tender.

documents related the identification of the FLC. PB4 participated in the KoM in Patras in July 2018. Chamber of Commerce of Bari (PB5) has started the activities of WP1 as indicated in the budgeted programme; particularly, CdC Bari has started the project management and procurement plan in WP1. W.P.2: LB started the development of the dissemination strategy paper and launched the open tender for external services for D2.1.1,D2.1.3. PB2 UoP Deliverable 2.2.2: The official domain for the website has been agreed between all partners and registered: ci-novatec.eu. Additionally, the hosting environment for the website has been established and a partners' collaborative area has been created under the official project's domain to allow documents exchange among partners. The structure of the website has been elaborated among partners and content generation is in progress together with the graphic layout of the website itself. Website and social media accounts will be published during

## Σελίδα 2

the next months. PB5 started to give guide lines for the info-communication plan as for deliverable 2.5.3. W.P.3:D3.1.2 LB launched an open tender for the external services about the organization of information & consultation round tables.D3.1.3 LB launched an open tender for the external services about the del. 3.2 & 3.3. During this period LB has made 2 preliminary meetings in each selected pilot area (KALAVRITA-OLYMPIA-NAFPAKTOS) in order to identify the LTCs and mature the procedure of Regional Networks (RNs) establishment. At the end of November wil be held the 3 round tables in Kalavryta, Ancient Olympia and Nafpaktos. D3.2.1 UoP contributed to the RNs operation.D4.2.1 is in progress. PB3 launched a draft open tender for the equipment of del 3.4.1WP4: Specifically, effort has been made towards main functionality of the web-based platform registration.However, partner UPAT will also justify current development of the web-based platform with any feedback taken via its

participation in regional networks meetings. D4.2.2 is in progress. As this deliverable is in high correlation with deliverable 4.2.1, the integrated repository for SMEs will centralize all information gathered via the web-based platform.A first prototype has been designed and is in development.D4.2.3 started by the end of this reporting period. Specifically, technology platform and tools have been chosen and mobile application creation has been initiated. D4.2.5 has not started yet, however a preliminary requirements and specifications gathering is in progress via partner's (UPAT) participation in regional networks meetings.D4.2.5: has not started yet, however a preliminary requirements and specifications gathering is in progress via partner's (UPAT) participation in regional networks meetings.

#### 2.4 Next steps to be taken for project's implementation

The maximum total number of characters is 1500

*Number of characters* 1438

All PPs except PB2 will organize round tables meeting and information events in order to establish the regional networks (RNs) in the selected pilot areas. PB2(UoP) Website content will be agreed among partners and its translation will be initiated. Social media accounts of the project will be published and managed at a regular basis in collaboration with Project Coordinator. Deliverable 4.2.1 will be functional in alpha version, covering any feedback taken until that time. Deliverable 4.2.2 will be functional in alpha version for the part responsible with information exchange with the web-based platform. Deliverable 4.2.3 will be in progress. Mobile application's requirements and specifications will be finalized. Deliverables 4.2.4 and 4.2.5 will not effectively start during the next reporting period. However, specifications and requirements gathering via regional networks will continue. Region of Epirus (PB3): Preparation for the second meeting. Sign contracts for the equipment of the project. Launch tenders for external services. Region of Puglia (PB4): Identification of FLC; identification of technical assistance; identification of the provider that will implement activities on WP 3, WP4 and WP5. PB5 will concentrate on deliverable D2.5.3. However, specifications and requirements gathering via regional networks will continue. Deliverables 5.2.1 and 5.2.4 will not effectively start during the next reporting period.

#### 2.5 Problems encountered and proposed solutions

The maximum total number of characters is 1500

*Number of characters* 1011

Region of Puglia (PB3): The main problem identified during this first reporting period is related to the delay in the identification of FLC. LB, PB2, PB3: A problem that led to delays was the overdue handing of the signed copy of the Subcidy Contract, without which the greek PPs were not able to begin the tender and announcement procedures. The greek partners were advised by the MA to file for an FLC when reaching the threshold of 7.000-8.000€ of expenses. According to our estimations it will be reached within the year (2018) and then the process of verification will get underway. In the KoM that was held on July, Commerce of Bari could not be represented by anyone, due its management changed, the Company underwent a complex procedure of joint venture with another Special Agency and had some problems and delays. However, it had been occurred a change of the project manager as Mr Mario Citelli undertook the responsibility. From that point on, our collaboration with Commerce of Bari is excellent

#### 2.6 Changes in the Implementation

Please state if you consider making any modifications of the approved Application Form. The project implementation must strictly follow the implementation plan of the approved Application Form. Under no circumstances changes should be made without the knowledge and approval of the Managing Authority while important changes may require the submission of a revised application form. Furthermore, important changes/modifications of the project may require the approval of the programme Monitoring Committee. Please follow the instructions provided in the Project Manual as in force. The maximum total number of characters is 1500

*Number of characters* 323

On behalf of the greek partners, due to numerous project meetings having already taken place within the RNs, we will request changes regarding the

**SECTION 3 - INDICATORS**

Priority Axis

**1. Innovation and Competitiveness**

Thematic Objective

**1. Strengthening research, technological development and innovation**

Investment Priority

**1b. Promoting business investment in R&I, developing links and synergies between**

Specific Objective

**1.1 Delivering innovation support services and developing clusters across borders to foster**

3.1

**Output Indicators**

Indicators' Title	Unit of Measurement	Target (According to Application Form)	Achieved Value (current reporting period)	Total Achieved Cumulative Value
00515 Number of supported innovation-related cross border cooperation structures and networks	Number	20,00	0,00	
00516 Number of innovation support tools/approaches/techniques introduced through cross-border co-operation	Number	1,00	0,00	
CO26 Number of enterprises cooperating with research institutions	Number	3,00	0,00	
		40,00	0,00	

Σελίδα 1



**SECTION 5 - PUBLICITY**

Please state the measures of publicity and / or measures of diffusion of information that have been carried out according to the approved Application Form, as well as any additional ones. Have EC requirements on information and publicity measures acknowledging EC Structural Fund assistance been complied with?

If yes, give details and send proofs of publicity along with the Progress Report (e.g. entries in the media, articles, albums, etc.). If no, please provide an explanation.

The maximum total number of characters is 1500  
(please do not exceed 1500 characters in each box)

Number of characters 619

**YES**

The kickoff meeting organised by the LB that took place in July in Patras was an event that needed publicity action. The goal of the LB was to co-operate with selected Media geographically located in or close to the pilot areas and send press releases in order to inform the public about the meeting and create positive publicity for the project. The goal was accomplished. Moreover through the press office of the Region of Western Greece the press release was distributed in online media. Proof of publicity can be found in the two attached files. (collection of press clippings and other online information sources).

Σελίδα 1

The maximum total number of characters is 1500  
(please do not exceed 1500 characters in each box)

Number of characters 0

**NO**

(Empty text area for 'NO' response)

I have attached the copies of the first level control verification of all partners.



UNIT B2 “MONITORING AND MANAGEMENT OF PROGRAMMES IN MEDITERRANEAN  
AND ADRIATIC SEA”  
MANAGING AUTHORITY OF EUROPEAN TERRITORIAL COOPERATION PROGRAMMES

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e-mails: [ksagona@mou.gr](mailto:ksagona@mou.gr), [vgavrielides@mou.gr](mailto:vgavrielides@mou.gr), [msiropoulou@mou.gr](mailto:msiropoulou@mou.gr),  
[gsimos@mou.gr](mailto:gsimos@mou.gr)



## **MANAGING AUTHORITY OF ETC GREECE-ITALY PROGRAMME**

Hellenic Ministry of Development &  
Competitiveness

65 Georgikis Scholis Ave.,  
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