



TAKING
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4. Informations- und Schulungsseminar
Stuttgart | 17 Oktober 2019



Financial Corrections



Interreg CENTRAL EUROPE | Joint Secretariat | Alexandra Kulmer

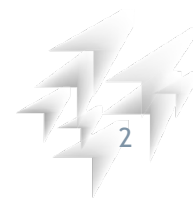
FACTSHEET



Financial Correction Report FACTSHEET

Reporting of ineligible expenditure detected
by the National Controllers after verification

Version 1
09 2017



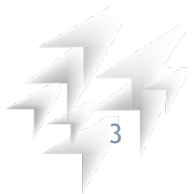
PROCEDURE TO BE FOLLOWED

If the national controller detects ineligible expenditure, which has already been validated in a previous reporting period, the national controller

- informs the JS promptly
- fills in the Financial Correction Report - Excel template
- provides one FCR per Project Partner and Progress Report to the JS Audit Manager (Joze Valic, valic@interreg-central.eu)

Attention!

It is to be noted that the amount discovered as “ineligible” should not be deducted by the National Controller her/himself in the Reporting Period under review.



FINANCIAL CORRECTION REPORT



Financial correction report in accordance with JS Fact Sheet version 1 09/2017

1 - Project number:

2 - Project Acronym:

3 - Project Partner's number:

4 - Project Partner's name and address:

5- Partner contribution:

6.a - Progress Report (PR n.) in which irregularity was committed¹:

6.b - Progress Report period dates (mm/yyyy - mm/yyyy) in which irregularity was committed¹:

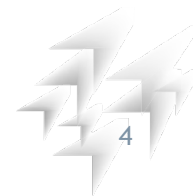
<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>
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7 - Total amount controlled / Audited:

€	-
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8 - Total ineligible expenditure:

€	-
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FINANCIAL CORRECTION REPORT

9 - Controlling/Auditing body:

10 - Control / Audit type:

11 - Control / Audit duration²:

 -

12 - Method of detection:

13 - Affected Invoice No.(if applicable³):

14 - Correction type:

16 - Comments / Possible effects on further Progress Reports (if any)

Page 1



FINANCIAL CORRECTION REPORT

17 - Breakdown of Ineligible Costs

Budget line	WP P	WP M	WP T1	WP T2	WP T3	WP T4	WP C	WP I1	WP I2 ⁴	Total costs
1 Staff costs										0,00
2 Administration costs										0,00
3 Travel and accommodation										0,00
4 External expertise and services										0,00
5 Equipment										0,00
6 Infrastructure and works										0,00
Subtotal	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
										0,00

Name and title of authorized controller:

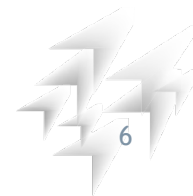
Place, date and signature:

¹ Please note that this field has to be filled in with the information concerning the Progress Report and NOI the Reporting Period number and period dates in which the irregularity occurred. In case you are not in possession of this information, please contact the Project Partner and/or the Lead Partner of the project in order to retrieve it.

² In case the ineligible amount has not been discovered during an audit or control (e.g. discovered by the beneficiary or the LP), only the date of discovery should be filled in.

³ Please provide all affected invoice numbers as stated in the eMS List of expenditure for the relevant PR. In case no invoice is available or applicable please provide items' numbers from the List of expenditure.

⁴ In case of different investment WP number the titles of Row 38 columns D-L should be amended.



FOLLOW-UP BY MA/JS

The JS includes the financial correction in eMS.

The MA/JS checks, if the detected ineligible amount has been already included in an expenditure declaration to the European Commission.

- **If Yes: The ineligible amount results in an irregularity to be reported to the European Commission.**

The MA/CA deducts the ineligible amount from one of the next ERDF-payments to the LP or issues a Recovery Letter (in case the project is already closed).



CONTACT

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