



Ministry of Development, Public Works  
and Administration

**Instruction for the Beneficiaries  
of the Interreg IPA CBC Romania -Serbia**

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**Ref: Implementation of system audit recommendation on accounting reconciliations, included in Audit Authority Report no. 61015 / DV / 18.06.2020**

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Having in mind the provisions of art. 7, A, para. 22 and B para. 17 of the subsidy contract and considering the recommendation of the Audit Authority and further clarifications received from the European Commission, the hereby Instruction is issued by the Managing Authority.

**INSTRUCTION**

According to the Audit Authority recommendation included in the Audit Authority Report no. 61015/DV/18.06.2020 and following the clarifications received from the European Commission, for the projects completed during the accounting year 2020-2021 (1.07.2020 - 30.06.2021), all Lead Partners shall send to the Managing Authority, until 30 October 2021, the proof confirming the registration of the final payment in the accounts, for all project beneficiaries (e.g excerpt from the accounting balance sheet).

Moreover, all Lead Partners have the obligation to send, within 30 days from the receipt in the project account of the amounts included in the final reimbursement claim, the proof confirming the registration of the final payment in the accounts (excerpt from the accounting balance sheet/ journal of receipts and payments).

The present **INSTRUCTION** is published on the official website of the Programme [www.romania-serbia.net](http://www.romania-serbia.net).

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Head of the Managing Authority  
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