

## **Annex 8.2\_b\_T2**

### **Verifications Control Checklist**





## VERIFICATIONS CONTROL CHECKLIST

Type of Verification	
<input type="checkbox"/> administrative	<input type="checkbox"/> on-the-spot

### 1. Beneficiary Information

1.1 Project Information	
INTERREG programme	<b>GREECE – FYROM 2014-2020</b>
Project title	
Project acronym	
Project number (MIS)	
Name of Lead Beneficiary (if different from controlled entity)	
Reporting period	<i>From DD.MM.YYYY to DD.MM.YYYY</i>

1.2 Project Beneficiary	
Name of controlled beneficiary	
Beneficiary role in the project <i>(Lead beneficiary, Project beneficiary)</i>	

1.3 Accounting System			
The project beneficiary uses for accounting purposes	<input type="checkbox"/> a separate accounting system		
	<input type="checkbox"/> an adequate accounting system		
	<input type="checkbox"/> other accounting system		
All transactions are available in	<input type="checkbox"/> electronic	<input type="checkbox"/> hard copy	<input type="checkbox"/> both

1.4 VAT				
Has the beneficiary -organisation the right to recover VAT?	Yes <input type="checkbox"/>	Partially <input type="checkbox"/>	No <input type="checkbox"/>	

1.5 Bank Account			
Is the correct IBAN and BIC communicated to the Lead Beneficiary and the account belongs to the project beneficiary's organization?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Is the bank account interest free?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has there any amount found due to	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

interest?			
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### 1.6 Beneficiaries agreement

Is the Beneficiaries agreement (Partnership declaration) properly signed by all project beneficiaries?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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### 1.7 Format of documents

Documents were made available to FLC in the following format	<input type="checkbox"/> originals	<input type="checkbox"/> copy	<input type="checkbox"/> electronic
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## 2. Audit trail of Project documents

	Description	Yes	No	N/A.	Comments
1	Has the Table of expenditure been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Have the supporting documents of budget costs been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Has the Beneficiaries agreement been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Has the Subsidy Contract and the approved proposal been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Is the implementing beneficiary the same with that in the approved project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	If the implementing beneficiary is not the same with that in the approved project proposal, is there an approved Programming Framework Agreement by the National Authorities?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Has the legislative framework (internal regulation) of the beneficiary been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8	Has the applicable to the beneficiary legislation for part time (temporary) recruitment staff been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Has the applicable to the beneficiary legislation for staff overtime expenditure been				

	submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	Has the agreement document of Managing Authority for the expenses that are not included in the approved AF been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	Has the lead beneficiary performed the duties/ obligations assigned to him in accordance to article 13 of Reg. 1299/13?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### 3. Audit Trail Checklist of expenditure

	Description	Yes	No	N/A.	Comments
1	Are the declared expenditure described in the approved proposal budget of the beneficiary?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Are costs correctly allocated to the relevant eligible budget lines?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Are costs correctly allocated to the relevant WPs and deliverables?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Was expenditure incurred and paid within the eligibility period of the project in accordance with the Subsidy contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Is there an ex-ante estimation of revenues generated by the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Have any net revenues been deducted from the total eligible expenditure according to Art. 61(2) and 65(8) of Reg. (EU) No 1303/2013?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Has recoverable VAT been deducted according to article 69(3c), Reg. 1303/2013?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8	Have any fines and financial penalties been excluded from the expenditure?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Is the list of expenditure corresponding to the reporting period?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	Are costs directly related to the project, and necessary for the implementation of the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	Is every cost declared only once in this project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12	Is expenditure supported by paid invoices or documents of equivalent probative value and proof of payment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13	Are expenditure invoices or documents of equivalent probative value complete and accurate?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14	Is there a "separate accounting unit" for the project or a method of adequate accounting system to identify the costs allocated to the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15	If the beneficiary is required to have an	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

	accounting system, are there "accounting system" printouts?				
16	Are the declared expenditure registered in a "separate accounting unit"? If not, please justify.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17	Has each one reported expenditure been supported by available paid invoices or accounting documents of equivalent probative value?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18	Have rules that ensure the avoidance of double funding been implemented (e.g. stamping of documents etc.)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
19	Can it be excluded that expenditure has already been supported/financed by any other funding source?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20	Is expenditure incurred within the eligible programme area according to article 20(1), Reg. 1299/2013?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
21	Part of the expenditure incurred outside the Union part of the programme area, is it eligible according to article 20(2,3) of Reg. No. 1299/2013?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
22	Has the administrative check of documents been sufficient to obtain evidence that the reported activities have taken place, the delivery of services, goods and works are in progress or have been completed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### 4. On-the-spot verifications

	On-the-spot verifications	Yes	No	N/A.	Comments
1	Does the submitted expenditure match the original invoice documents?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Are documents correctly archived in a separate folder?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Have the deliverables of the project been completed or are under implementation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Have the EU and national publicity rules been followed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	In case of on the spot verification of a lead beneficiary: Is it examined that the expenditures from all other project beneficiaries included in the financial report have been verified by a controller with the appropriate certificates?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## 5. Preparation costs

	Preparation Costs	Yes	No	N/A.	Comments
1	Have been included in the original project proposal?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Does the declared expenditure respect the programme rules on preparation costs?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Have the total preparation costs been paid according to the rules of the call for project proposals?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Do the lump sums agree with programme and call for proposals rules?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Is the lump sum calculated correctly?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

General comments, recommendations, monitoring hints	
a.	
b.	

## 6. Categories of eligible expenditure\_

6.1 Staff Costs					
6.1.1. Staff Costs only in case of real cost reimbursement					
	Description	Yes	No	N/A.	Comments
1	Has the Staff working on the project been employed according to the procedures described in the national legislation? Describe the procedure.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Are labour contracts available? If yes, state their type.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Is there any beneficiary's official document for the establishment of project working group with detailed job description and employment time for every employee?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Is there any cost not related to the project's working group?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Is there an approved methodology available for the cost (hourly and daily basis) of the part time employees in the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Is the above calculated result correct for all employees?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Are there timesheets for every employee (daily, monthly basis) with reference on the working hours per WP, activity, venue?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	



8	Are the timesheets signed by the employee, the beneficiary's person in charge and the person in charge of the activity?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Have cumulative working hours/days been submitted for every part-time employee in the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	Is there an employees' detailed payroll list (salary, social security, taxes etc.)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	Are salary receipts or bank statements or other legal supporting document available for the employees payment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12	Is there proof of other payment(s) including social charges and/or other taxes etc. available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13	Have progress reports been submitted? Are approved by the beneficiary's person in charge?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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<b>6.1.2. Staff Costs only in case of simplified cost option reimbursement</b>					
	<b>Description</b>	<b>Yes</b>	<b>No</b>	<b>N/A.</b>	<b>Comments</b>
1	Is the Staff calculation option in line with programme/call for proposals rules and the subsidy contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	If the staff costs are calculated on a flat rate basis, are the staff costs up to 20% of the direct costs other than staff costs?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	If the staff costs are calculated on a standard scale of unit costs, please indicate the verification procedure (describe the standard scale of unit, the cost of this unit).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	If the staff costs are calculated on a standard scale of unit costs, are the persons that are being declared as staff employees of the beneficiary or work under a contract considered as an employment contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	In case of standard scale of unit costs, is there any official list documented in a time registration system for the number of hours employed/worked on the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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6.2 Office and Administration costs					
	Description	Yes	No	N/A.	Comments
1	In case of indirect costs, is the calculation of costs are in line with programme rules/ call/ subsidy contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Are overheads project-related and not been included in other budget categories?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	In case of indirect costs concerning 1 a) case of article 68 of Regulation 1303/2013, is there a proof method for allocating overheads to the operation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Is this method duly justified, fair and equitable?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	In case of indirect costs concerning 1 b) case of article 68 of Regulation 1303/2013, is the flat rate (up to 15% of eligible direct staff costs) in agreement with programme rules/call/ subsidy contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Is the fixed flat rate applied correctly upon the eligible direct staff costs?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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6.3 Travel and Accommodation costs					
	Description	Yes	No	N/A.	Comments
1	Are costs project related? (verify existence of invitation, agenda and/or list of participants)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Were the trips that these costs refer to justified by the project's activities as foreseen in the Application Form?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Are those travelling in the project working team?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Is there any authorisation of the mission available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Is there a travel report signed by the responsible of the beneficiary?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Are travel and accommodation costs paid directly by the institution available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Are there documents concerning travel and accommodation costs (Plane tickets, boarding cards, train tickets, hotel invoice, etc.) available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

8	If per diem, is it based on national/institutional rules?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	If real costs, are all supporting documents available? (Meals, transportation, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	Are the accepted costs levels according to the terms of the call respected?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	Is there travelling by private car? If yes, are there toll invoices, kilometre justification for each destination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12	Is there travelling by taxi? Are the specific conditions for the use of taxi respected?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13	For any of the expenses, is there proof of payment available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14	In case of trips outside the territory of the Programme, were they explicitly mentioned and justified by the programme bodies prior to its purchase?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15	If applicable, are travel and subsistence expenses for third country beneficiaries or participants, related to events taking place in the Programme territory?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16	In case of field work is there an approved by the beneficiary plan for this work? Are there diaries for the results of the field work?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17	In case of meetings, are there contracts and the documents of the award procedure?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18	In case of meetings has the relevant documentation for the realisation of expenditure been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
19	In case of meetings have the minutes, photographs etc. been submitted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20	In case of meetings are their certificates of acceptance of goods and services?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
21	Are payments made against invoices?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
22	Are invoices sufficiently detailed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
23	Is there proof of payment available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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6.4 External Expertise and Services					
	Description	Yes	No	N/A.	Comments
1	Are the contracts of the controlled expenditure foreseen in the approved application form?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Have European and national public procurement rules, in particular the principles of transparency, non-discrimination, equal treatment and effective competition been respected in the selection process?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Additionally, for non- public entities. Is "Commission Interpretive Communication" on procurement 2006/c 179/02 respected?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Is there a contract laying down the services provided?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Are payments made against invoices?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Are invoices sufficiently detailed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Have the provided by the contractor services been accepted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8	Where applicable do the deliverables respect the necessary publicity and transparency rules?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Is there proof of payment available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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6.5 Equipment					
	Description	Yes	No	N/A.	Comments
1	Is the purchased equipment stated in the approved application form as in force?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Is there an inventory of the equipment purchased?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Is there a methodology for equipment depreciation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Has depreciation been applied?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	If applied, has the depreciation for the related period been properly calculated by applying national accounting regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Is there a depreciation methodology plan in place for accounting, control and audit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

	purposes?				
7	Is it ensured that the items have not already been fully depreciated?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8	If the purchase is not done in due time, is it justified?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Alternatively are the costs being described, depreciated for the remaining period of time of the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	If the equipment is not exclusively used for project purposes, has the actual project cost been shared ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	Is this share calculated according to a fair, justified and equitable method?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12	Was the equipment purchased in compliance with public procurement legislation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13	Do the public procurement rules depend on the total budget level approved to the beneficiary for this category?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14	Are there contracts and documents for the award procedure available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15	Are there the certificates of acceptance?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16	In the invoices, is the Serial Number stated?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17	If required, are there licenses for setting and operating the purchased equipment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18	Is there a sharing method for the use of the equipment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
19	Are payments made against invoices?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20	Are invoices sufficiently detailed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
21	Is there proof of payment available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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<b>6.6 Infrastructure works and other related costs</b>					
	<b>Description</b>	<b>Yes</b>	<b>No</b>	<b>N/A.</b>	<b>Comments</b>
1	Are costs related to the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Is there a contract laying down the services to be provided?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Is there a contract and the procurement documents and the supporting documents				

	for commissioning these services?				
4	Are these costs supported by invoices or accounting documents of equivalent probative value?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Are payments made against invoiced?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Are invoices sufficiently detailed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Is there proof of payment available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8	Have the European and national public procurement rules been respected during the selection process?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9	Are the services provided by the contractor accepted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10	Where applicable, do the deliverables respect the necessary publicity rules?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11	In case of public works (infrastructure), are the required environmental and other supporting studies available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12	Are the required authorisations available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13	If the implementation of public works (infrastructure) is conducted in house, is there a diary of works?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14	In case of unpaid voluntary work, has the value of that work been determined taking into account the time spent and the hourly and/or daily rates of remuneration for the equivalent work?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Ineligible expenditure</b>	<b>euro</b>
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<b>6.7 Compliance with information and publicity requirements</b>					
	<b>Description</b>	<b>Yes</b>	<b>No</b>	<b>N/A.</b>	<b>Comments</b>
1	Are the publicity documents of the beneficiary complied with the information and publicity rules of EU, Regulation 1303/2013, Annex XII, such as EU logo, co-finance by ERDF etc?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>e.g., Inspected project publicity items, including, brochures, agendas of conferences, studies and deliverables</i>
2	Were the publicity rules for transparency, equal treatment, non-discrimination, fare	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

	competition being followed in the public procurement procedure?				
3	Is there a contract laying down the services provided?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Are the services provided by the contractor been accepted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Are payments made against invoices?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Are invoices sufficiently detailed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	Is there proof of payment available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>7. Compliance with public procurement rules (supplies, services, works)</b>					
	<b>Description</b>	<b>Yes</b>	<b>No</b>	<b>N/A.</b>	<b>Comments</b>
1	Have the European and national public procurement rules been respected in the selection process?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Is the public procurement procedure well documented and documents such as procurement note, procurement publication, terms of reference, offers/quotes, order forms, reports on assessment award decision available?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Have the principles of transparency, non-discrimination, equal treatment and effective competition been respected (also for items below the thresholds of EU Directives)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4	Is the amount of the contract identical to the one stipulated in the submitted offer by the successful tenderer?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5	Does the contract contain clauses conflicting with the terms of reference?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6	Are the assessment criteria related to the physical object of the contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7	If there are modifications to the contract, do they comply with EU and national rules?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<b>8. Compliance with EU policies</b>
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	Description	Yes	No	N/A	Comments
1	Does the beneficiary respect all relevant Community rules on the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Have the results of the environment impact assessment been taken into consideration?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	Does the beneficiary respect the EU objective for the promotion of equality?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

9A. Implementation – administrative verification					
	Description	Yes	No	N/A	Comments
1	As evidenced from available documents, is the physical object of the project according to the Application Form?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	As evidenced from available documents, the co-financed products, services and works were actually delivered and paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>(sequential deliverables must be described)</i>
9B. Implementation – on the spot verification					
	Description	Yes	No	N/A	Comments
1	Is the implementation of the physical progress and object in agreement with the Application Form?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	The co-financed products, services and works were actually paid, delivered and in place?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>(sequential deliverables must be described)</i>

10. Fraud Indication						
	Description	Yes	No	N/A	If yes, the procedure of examining indications and suspicions of fraud, will be activated	Comments
1	Is there a detected irregularity which involves fraud indication?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

<b>11. Recommendations and compliance</b>
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	Description	Yes	No	N/A	Comments
1	Are there any recommendations for the current reporting period?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2	Were there any recommendations from the previous period?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3	In case of recommendations, has the beneficiary followed them successfully?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Controller(s)	
Location	
Date	
Name	
Signature	