



Ministry of Public Works, Development and Administration

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DIRECTORATE MANAGING AUTHORITY FOR EUROPEAN TERRITORIAL COOPERATION Managing Authority for Joint Operational Programme Romania - Republic of Moldova 2014- 2020

INSTRUCTION NR.3 of 02 of November 2020

TO: Beneficiaries of the Joint Operational Programme Romania - Republic of Moldova 2014-2020

FROM: Iulia HERTZOG, Head of the Managing Authority, Directorate Managing Authority for European Territorial Cooperation Programmes

Ref: Instruction no. 3 from 02 November 2020 modifying the Instruction no. 2 from October 2020 laying down specific provisions for beneficiaries regarding the expenditure verification of a grant contract funded under the ENI CBC Joint Operational Programme Romania - Republic of Moldova 2014-2020

**Taking into consideration the need to modify the Instruction no. 2 from October 2020
MANAGING AUTHORITY HAS ISSUED THE FOLLOWING**

INSTRUCTION FOR BENEFICIARIES

Article 1. Annex 1 - Template of Service Contract is revised by removing the references to the consolidated financial report.

Article 2. Annex 10 - Financial Report is modified as follows:

- A new additional sheet was added and can be used for any purpose (such as calculations performed by the beneficiaries or controllers).
- The digits rounding is done automatically to 2 decimals for each reported expenditure.



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- The administrative details concerning the project code, title, etc., now can be added.

Article 3 - Annex 1 - Template of Service Contract and Annex 10 - Financial Report, part of this instruction, replace the annexes with the same title from *Instruction no. 2 from October 2020 laying down specific provisions for beneficiaries regarding the expenditure verification of a grant contract funded under the ENI CBC Joint Operational Programme Romania - Republic of Moldova 2014-2020*

Article 4. This instruction will be communicated by the Joint Technical Secretariat to the beneficiaries via electronic email and publication on the Programme's website.

Article 4. The instruction enters into force at the date of its signature.

Daniela Popescu, Șef serviciu

Octavian Aron, manager public