



MEDITERRANEAN  
SEA BASIN PROGRAMME  
2014-2020

Adopted by the European Commission on 17 December 2015

Decision No C(2015) 9133

Annual Report 2018

12/02/2019

Reporting period 31.07.2017 – 30.06.2018

I. Technical part

Article 77(2) of the Commission Implementing Regulation (EU) No 897/2014

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## 1. IDENTIFICATION

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Reporting Period	From 01/01/2017 to 30/06/2017
Date of approval by the Joint Monitoring Committee	05/02/2019

## 2. KEEP DATABASE<sup>1</sup>

NOT APPLICATBLE AT THE MOMENT. However, in the e-form of the call for proposals for standard projects it is foreseen that applicants have to select up to three fields of activities in line with the topics available in KEEP, in order to ensure that they first consider projects already funded before applying for the Call.

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<sup>1</sup> A limited number of statistics are requested from you in this report based on the assumption that most data are available in the KEEP database - hence the importance of maintaining KEEP up to date.  
<http://www.keep.eu/keep/>

### 3. OVERVIEW OF THE IMPLEMENTATION OF THE PROGRAMME

#### 3.1 Executive summary

During the second semester of 2017, the main activities have been focused on the setting up of the Programme structures and the launching of the of the first Call for proposals. In particular, the Managing Authority worked on the procedures to launch the tenders to set up the Monitoring and Information System, the tender to organize the PSC and JMC meetings until the first part of 2019, the recruitment of the external assessors and the one related to the company in charge to provide the JTS staff.

As far as the first call for proposals is concerned, it was launched on the 19<sup>th</sup> of July 2017 and thirteen (13) awareness raising events took place from June to October 2017 (one in each participating country). In addition two events devoted to potential Applicants were organized by the BOs in cooperation with the MA in November 2017 (in Athens and in Madrid). These events aimed at supporting the preparation of the application forms through a practical training on the e-form.

The first part of 2018 was devoted to the assessment of the proposals submitted within the first call for proposals and to the finalization of the DMCS in order to complete the designation process.

The main difficulties were due to the late signature of the Financing Agreements between the European Commission and the Mediterranean Partners Countries. At Programme level, this caused a one-year-delay compared to the initial plan approved with the Joint Operational Programme. In fact, according to the Joint Monitoring Committee decision, the first call for proposals was launched only in July 2017 after the third financing agreement (namely Tunisia, Jordan and Palestine) had been signed. Then, in order to guarantee the participation of all partner countries, the deadline of the first Call for proposals was postponed two times (the call closed the last week of January 2018). The assessment of proposals has been carried out smoothly. Some delays were faced by the MA in the first phase of the evaluation process, to solve some complaints related to the electronic submission of proposals. In fact, some Applicants faced some difficulties in following the instructions for the submission and they could not complete the e-form in due time. The MA will develop additional support and training for the next call for proposals to minimize these situations.

Another activity carried out was the drafting of the Document on Management and Control System (DMCS) and, in particular, of the paragraphs concerning the description of the national circuits. Those concerning the partner countries were affected by the delay in the signature of the financing agreements. This led the MA to be able to submit the official DMCS to the Audit Authority at the beginning of June 2018 while the designation letter was sent at the end of October 2018. In December 2018 the audit mission of the service company hired by DG NEAR took place and the designation is still pending from the EC side. For this reason, the MA was unable to submit a management declaration and, as a consequence, the reported costs incurred from January 2018 to June 2018, have only been listed but not submitted to the Audit Authority for its check.

### 3.2 Progress achieved in implementing the Programme and its Priorities

The first call for proposals was opened to all Programme priorities according to the financial allocation decided by the JMC during its first meeting held in 2016 and within the budget allocation at thematic objective level set by the Joint Operational Programme (JOP). Since the call for proposals was launched in July 2017 and closed in January 2018, during the first semester 2018 the evaluation process related to STEP 1 (administrative check and strategic evaluation) was completed. The JMC met in July 2018 to approve the results of the evaluation and 92 projects were admitted to STEP 2. The second step was closed in December 2018 and the JMC is going to meet at the end of January 2019 to approve the list of projects proposed by the PSC. Due to the fact that no projects have been funded yet, the Programme performance indicators and the expected cross border results and their target values reported in the Annex 2 “Indicative Monitoring and Evaluation Plan” of the JOP are those listed below:

<i>Programme performance indicators</i>	<b>Achieved (2017)</b>	<b>Target value</b>
Number of calls for proposals successfully launched and closed	0	3
Number of projects approved	0	70
Total funds committed to approved projects	0	188.1 Meuro
Number of transnational events	0	3
Number of transnational seminars and trainings for applicants and beneficiaries	13	10 (per Call)
Evaluation (Midterm and Final) reports	0	2

<b>Expected cross border results</b>	<b>Achieved (2017)</b>	<b>Target value</b>
Enhanced capacity of the public authorities to implement joint international initiatives under the identified Thematic Objectives and Priorities	0	300
New jobs created as a result of the projects initiatives carried out within each Priority	0	5.000
Increased participation and visibility of cross-border cooperation	0	100.000 Participants / 500.000 Website single visits

### 3.2.1 Results and outputs by thematic objective and priority

#### 3.2.1.1 Thematic objective A.1 Business and SMEs development

**Priority A1.1 - Support innovative start-up and recently established enterprises, with a particular focus on young and women entrepreneurs and facilitate the protection of their Intellectual Property Rights and commercialisation where applicable**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure] **	RI [2 <sup>nd</sup> measure]**	RI [final measure]*
			RI Targets*			
ER 1.1.1: Innovative start-up enterprises having a cross border dimension managed by youths (graduates or equivalent between 24 and 35 years old) and/or women (all ages) sustainably grow their share in traditional and non-traditional sectors.	RI 1.1.1.A Number of new jobs (contracts) created in knowledge intensive MSMEs for young people and women in the traditional and non-traditional economic sectors where innovative start-ups have entered.	Jobs/Contracts	0 200 new job contracts	NA	NA	NA
	RI 1.1.1.B Value of sales in existing and new markets of new youths/women led innovative start-up enterprises that are legally established, and continuously involving at least two Mediterranean countries that have a cross-border dimension.	Euro	0 6,250 K Euro	NA	NA	NA
ER 1.1.2: Increased share of youths/women staff in managerial positions in companies recently established (since 2011) that access and develop innovative markets domestically and/or in other MED countries.	RI 1.1.2.C Enterprises with youth/women staff in managerial positions, that have signed commercial contracts (domestic and for export) for the first time (Percentage out of the total number of the enterprises supported)	Enterprises	0 40% (at least 20 enterprises)	NA	NA	NA
	RI 1.1.2.D Number of new products and services sold on	Products and services	0 150 new products and services	NA	NA	NA

	domestic and foreign markets					
ER 1.1.3: Increased capacity of public authorities to facilitate access to and protect Intellectual Property Rights (IPR) and commercial contracts of youths and women entrepreneurs.	RI 1.1.3.E Number of public authority staff actively and directly involved in IPR and commercial cross-border projects	Persons	TBD 50 Public Authority Staff	NA	NA	NA
	RI 1.1.3.F Number of products registered and protected under IPR laws and regulations	Applications for registration	TBD 100 IPR registered products	NA	NA	NA
	RI 1.1.3.G IPR Laws and regulations reviewed and developed to reflect international best practices	Reviews of IPR Laws and regulations	TBD 10 IPR reviews	NA	NA	NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 1.1.1.A Number of new jobs (contracts) created in knowledge intensive MSMEs for young people and women in the traditional and non-traditional economic sectors where innovative start-ups have entered.	OI 1.1.1.1.a Number of trainings provided to youths graduates or equivalent (24-35 years old) and/or women (all ages)	Training of young graduates or equivalent and/or women 100 trainings organized and successfully completed by at least 80% (1200) of the expected participants (1500)	NA	NA	NA
	OI 1.1.1.1.b Number of entrepreneurial ideas identified in the scouting stage and supported	Entrepreneurial ideas for new products and new services 200 entrepreneurial ideas	NA	NA	NA
RI 1.1.1.B Value of sales in existing and new markets of new youths/women led innovative start-up enterprises that are legally established, and continuously involving at least two Mediterranean countries that have a cross-border dimension.	OI 1.1.1.2.c Volume of risk capital (in euro) raised by hubs and start ups accelerators	Euro € 500,000 total value of external risk capital raised in addition to capital invested by the ENI CBC-MED Programme	NA	NA	NA
	OI 1.1.1.3.d Number of entrepreneurs that successfully launched new ventures/projects in a creative sector	Entrepreneurs 80 entrepreneurs that successfully launched new ventures in the creative sectors	NA	NA	NA
RI 1.1.2.C Enterprises with youth/women staff in managerial positions, that have	OI 1.1.2.4.e Number of youths and women participating in training activities and business	Persons	NA	NA	NA
		900 young persons (16-30)	NA	NA	NA

signed commercial contracts (domestic and for export) for the first time (Percentage out of the total number of the enterprises supported)	meetings	years) and women (all ages) trainees who successfully completed the capacity building programme			
RI 1.1.2.D Number of new products and services sold on domestic and foreign markets	OI 1.1.2.5.f Number of business development organisations receiving support (ENI CBC 1) for coaching and acceleration programmes	Business development organizations	<b>NA</b>	<b>NA</b>	<b>NA</b>
		10 Business development organizations			
	OI 1.1.2.6.g Number of launched/developed and operational business websites and/or operational online platforms	Websites or learning platforms	<b>NA</b>	<b>NA</b>	<b>NA</b>
		30 website or platforms that successfully support business with their clients	<b>NA</b>	<b>NA</b>	<b>NA</b>
RI 1.1.3.E Number of public authority staff actively and directly involved in IPR and commercial cross-border projects	OI 1.1.3.7.h/l Number of bilingual (Arabic/English) and (Arabic/French) guide books acquired by public authority staff and entrepreneurs	Guide books	<b>NA</b>	<b>NA</b>	<b>NA</b>
		720 staff that have acquired bilingual guidebooks	<b>NA</b>	<b>NA</b>	<b>NA</b>
RI 1.1.3.F Number of products registered and protected under IPR laws and regulations	OI 1.1.3.9.j Number of trainings for public authorities and brokers (e.g. technology transfer offices located at Universities) that are aimed at the development of new services (e.g. Support for Proof of concept projects)	Training Days (training duration) completed by persons	<b>NA</b>	<b>NA</b>	<b>NA</b>
		3,000 training days successfully completed by staff of public authorities and brokers			
RI 1.1.3.G IPR Laws and regulations reviewed and developed to reflect international best practices	----	---	<b>NA</b>	<b>NA</b>	<b>NA</b>
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\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report



**Priority A1.2 - Strengthen and support euro-Mediterranean networks, clusters, consortia and value-chains in traditional (agro-food, tourism, textile/clothing, etc.) and non-traditional sectors (innovative ideas solutions for urban development, eco-housing, sustainable water-related and other clean technologies, renewable energy, creative industries, etc.)**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 1.2.1: Increased number of MSMEs participating in Euro-Mediterranean enterprise alliances	RI 1.2.1.A Number of newly established business alliances in traditional and non-traditional sectors (at local and international level)	Cross-border agreements signed among enterprises	TBD 90 successful business agreements	NA	NA	NA
	RI 1.2.1.B Number of new products and services sold on domestic and foreign markets	New products and services sold	0 180 new products/services sold	NA	NA	NA
ER 1.2.2: Cross-border enterprise alliances empowered by the support from and cooperation with public authorities	RI 1.2.2.C Number of created public-private partnerships promoting demand-driven innovation in the public and private sector and implementing new medium-long term investments	Public Private Partnerships (PPPs)	TBD 30 PPPs	NA	NA	NA
	RI 1.2.2.D Additional public and private resources invested by created PPPs as co-financing of project activities (in euro)	Euro	TBD 600,000 Euro	NA	NA	NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 1.2.1.A Number of newly established business alliances in traditional and non-traditional sectors (at	1.2.1.1.a Number of enterprises substantially and actively involved in CBC-MED projects satisfied with consultancy services and	Enterprises 120 MSMEs	NA	NA	NA

local and international level)	making requests for follow-up (ENI CBC 2)				
	OI 1.2.1.2.b Number of enterprises participating in cross-border business events (ENI CBC 3)	Enterprises 120 MSMEs	<b>NA</b>	<b>NA</b>	<b>NA</b>
RI 1.2.1.B Number of new products and services sold on domestic and foreign markets	OI 1.2.1.3.c Number of enterprises involved in CBC-MED projects that share common knowledge on specific items (i.e. food security, sustainable tourism, eco-innovation, green and sustainable water technologies, internationalisation processes etc.).	Enterprises	<b>NA</b>	<b>NA</b>	<b>NA</b>
		120 MSMEs			
RI 1.2.2.C Number of created public-private partnerships promoting demand-driven innovation in the public and private sector and implementing new medium-long term investments	OI 1.2.2.4.d Number of public tenders awarded as results of joint collaborations and additional resources allocated	Public Tenders	<b>NA</b>	<b>NA</b>	<b>NA</b>
		18 Successful tenders by PPPs			
	OI 1.2.2.5.e Number of public and private stakeholders involved in training events and joint pilots that have made written commitments to engage in PPP undertakings	Trained Persons	<b>NA</b>	<b>NA</b>	<b>NA</b>
		300 persons			
RI 1.2.2.D Additional public and private resources invested by created PPPs as co-financing of project activities (in euro)	OI 1.2.2.6.f Number of campaigns (e.g. global forums, seminars, platforms etc.) where public sector and PPP practitioners exchange knowledge to support value chains and their economic activity	Persons who attend these events/Experiences	<b>NA</b>	<b>NA</b>	<b>NA</b>
		750 persons			

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

**Priority A1.3 - Encourage sustainable tourism initiatives and actions aimed at diversifying into new segments and niches**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 1.3.1: Encourage sustainable tourism initiatives and actions aimed at diversifying into new segments and niches	RI 1.3.1.A Increased domestic and international tourist flows visiting the targeted area	Visitor days	TBD	NA	NA	NA
			240,000			
ER 1.3.2: Increased diversification of tourism offer through the promotion of local and territorial assets / drivers especially in off season periods	RI 1.3.2.B Number of new sustainable touristic products in off season periods created in specific niches with a cross-border dimension	Sustainable tourism initiatives	0	NA	NA	NA
			25			
	RI 1.3.2.C Number of persons actively and directly involved in project implementation having gained improved tourism management skills / profiles	Trained persons	TBD	NA	NA	NA
			125 persons that have improved their tourism management skills/profiles			

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 1.3.1.A Increased domestic and international tourist flows visiting the targeted area	OI 1.3.1.1.a Number of enterprises substantially and actively involved in CBC-MED projects (ENI CBC 2)	Enterprises	NA	NA	NA
		80			
	OI 1.3.1.1.b Number of improved cultural and historical sites as a direct consequence of programme support (ENI CBC 7)	Improved cultural and historical sites	NA	NA	NA
	OI 1.3.1.2.c Number of visibility/marketing initiatives to attract tourists in the targeted area	40	NA	NA	NA
		200			
RI 1.3.2.B Number of new sustainable touristic products in off season periods created in specific niches with a	OI 1.3.2.3.d Number of private actors substantially and actively involved in new touristic initiatives	Visibility/marketing Initiatives	NA	NA	NA
		200			
	OI 1.3.2.3.d Number of private actors substantially and actively involved in new touristic initiatives	Private actors	NA	NA	NA
		100			
	OI 1.3.2.4.e Number of	Action plans	NA	NA	NA

cross-border dimension	action plans adopted by local authorities based on participatory activities	50			
	OI 1.3.2.5.f Number of cross-border agreements signed by competent bodies to promote low season networks of destinations and / or number of low-season initiatives offered in the participating countries	Cross-border agreements	NA	NA	NA
15		NA	NA	NA	
RI 1.3.2.C Number of persons actively and directly involved in project implementation having gained improved tourism management skills / profiles	OI 1.3.2.6.g Number of enterprises participating in cross-border business events (ENI CBC 3)	Enterprises	NA	NA	NA
		150			
	OI 1.3.2.6.h Number of enterprises and local community entities participating in training and awareness raising events	Enterprises/Local actors	NA	NA	NA
		600			

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

### 3.2.1.2 Thematic objective A.2 Support to education, research, technological development and innovation

#### Priority A2.1 - Support technological transfer and commercialisation of research results, strengthening the linkages between research, industry as well as private sector actors

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 2.1.1 Enhanced demand driven technological transfer among research, industry and SMEs in the fields of clean/environmental technologies, new cultural heritage technologies and Key Enabling Technologies (KETs)	RI 2.1.1.A Number of demand driven Cross Border Living Labs created for R&D and technological transfer among research, industry and SMEs	Living Labs	0	NA	NA	NA
	10					
	RI 2.1.1.B Indicator name: Number of spin-offs established as new enterprises and operating across borders, able to sell their products or services	Enterprises	0	NA	NA	NA
			25			
ER 2.1.2 Increased commercialization opportunities of research products in the fields of clean/environment	RI 2.1.2.C Forecasted value of sales of newly identified innovative products/services	Euro	TBD	NA	NA	NA
			5,000,000			

al technologies, new cultural heritage technologies and Key Enabling Technologies (KETs)	RI 2.1.2.D Number of co- patents registered	co- patents	TBD	NA	NA	NA
			25			

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 2.1.1.A Number of demand driven Cross Border Living Labs created for R&D and technological transfer among research, industry and SMEs	OI 2.1.1.1.a Number of institutions using programme support for cooperation in education, R&D and innovation (ENI CBC 4)	Organisations 50	NA	NA	NA
	OI 2.1.1.1.b Number of Enterprises cooperating with research institutions (ENI CBC 5)	Enterprises 40	NA	NA	NA
	OI 2.1.1.2.c Number and type (bilateral, consortium, etc.) of industry-academia research agreements before, during and after intervention	Agreement/Contract 20	NA	NA	NA
RI 2.1.1.B Number of spin-offs established as new enterprises and operating across borders, able to sell their products or services	OI 2.1.1.3.d Number of industries and SME researchers trained to initiate/create enterprises	Persons 135	NA	NA	NA
	OI 2.1.1.4.e Number of researchers and specialized staff in public authorities involved/contracted in joint activities with industries and SMEs	Persons 100	NA	NA	NA
	OI 2.1.1.5.f Number and field of co-publications	Co-publications 30	NA	NA	NA
RI 2.1.2.C Forecasted value of sales of newly identified innovative products/services	OI 2.1.2.6.g Number of new products/services developed	Products/services 50	NA	NA	NA
	OI 2.1.2.7.h Number of platforms allowing a pre-competitive analysis of promising products and services put in place and effective	Regional platforms 10	NA	NA	NA
RI 2.1.2.D Number of co-patents registered	OI 2.1.2.8.i Number of brokerage events for scientist /researchers and entrepreneurs-organisations	Days (Event duration) 150	NA	NA	NA
	OI 2.1.2.8.j Number of Technology transfer support and new intellectual property	Number of services 100	NA	NA	NA

	brokering services delivered				
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\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

**Priority A2.2 - Support SMEs in accessing research and innovation also through clustering**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 2.2.1 Upgraded innovation capacity of SMEs participating in CBC Med projects in processes, products and management systems for uptake of research outcomes	RI 2.2.1.A Number of innovative products/services created by clustered SMEs across or within borders	Products or Services	TBD 75	NA	NA	NA
	RI 2.2.1.B Investments (in euro) in targeted SMEs for new knowledge and equipment (hardware and software) and joint R&D and innovation activities	Euro	TBD 1,250,000	NA	NA	NA
	RI 2.2.1.C New (foreign) investments (in euro) in targeted SMEs	Euro	TBD 1,250,000	NA	NA	NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 2.2.1.A Number of innovative products/services created by clustered SMEs across or within borders	OI 2.2.1.1.a Number of SMEs substantially and actively involved in projects as final beneficiaries (ENI CBC 2)	SMEs 50	NA	NA	NA
	OI 2.2.1.1.b Number of SMEs using programme support for cooperating with research institutions (ENI CBC 5)	SMEs 40	NA	NA	NA
RI 2.2.1.B Investments (in euro) in targeted SMEs for new knowledge and equipment (hardware and software) and joint R&D and innovation activities	OI 2.2.1.2.c Number of SMEs receiving grants for operational instruments (equipment) to favor their innovation	SMEs 50	NA	NA	NA
RI 2.2.1.C	2.2.1.3.d Number of SMEs	SMEs	NA	NA	NA

New (foreign) investments (in euro) in targeted SMEs	using programme support for cooperation in education, R&D and innovation (ENI CBC 4)	50			
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\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

### 3.2.1.3 Thematic objective A.3 Promotion of social inclusion and fight against poverty

#### Priority A3.1 - Provide young people, especially those belonging to the NEETS, and women with marketable skills

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 3.1.1 Increased employability of women (all ages) and youths people up to 30 years old, especially those belonging to the NEETS	RI 3.1.1.A Number of women (all ages) and youths up to 30 years old, especially those belonging to the NEETS, supported by the Programme who have found a job	Job contracts for young people (18-24 year old), NEETS and women	0 1,350	NA	NA	NA NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 3.1.1.A Number of women (all ages) and youths up to 30 years old, especially those belonging to the NEETS, supported by the Programme who have found a job	OI 3.1.1.1.a Number of socio or sector professional representatives involved in social inclusion actions and networks	Organisations 20	NA	NA	NA
	OI 3.1.1.2.b Number of new curricula proposing skills required by the labour market (new professions)	Curricula materials 45	NA	NA	NA
	OI 3.1.1.2.c Number of training courses designed and targeted to young people (18-24 year old) (especially those belonging to the NEETS and women)	Training days 450	NA	NA	NA
	OI 3.1.1.2.d Number of youth, NEETS and women trained	Persons 14,400	NA	NA	NA
	OI 3.1.1.3.e Number of social media specifically targeting learning for unemployed youth and women	Social media posting learning tools created 150	NA	NA	NA
	OI 3.1.1.4.f Number of	Associations	NA	NA	NA

	associations (civic, arts, sports, performing arts) launched by young people, NEETS and women	30			
	OI 3.1.1.5.g Number of agreements between TVET institutions and the business sector	Agreements 20	<b>NA</b>	<b>NA</b>	<b>NA</b>
	OI 3.1.1.6.h Number of public institutions engaged (i.e. through charters, protocols, Memoranda of Understanding) in employment schemes to foster employability of young people and women	Public institutions 20	<b>NA</b>	<b>NA</b>	<b>NA</b>

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

**Priority A3.2 - Support social and solidarity economic actors, also in terms of improving capacities and co-operation with public administrations for services' provision**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 3.2.1 Enlarged access and improved quality of existing social services in favor of vulnerable people	RI 3.2.1.A Population covered by improved social services as a direct consequence of Programme support (ENI CBC 9)	Persons	0 135,000 people	<b>NA</b>	<b>NA</b>	<b>NA</b>
ER 3.2.2 Reinforced planning, operational capacities and cooperation of public administrations and relevant stakeholders in providing social services	RI 3.2.2.B Number of agreements between public administrations and relevant stakeholders for coordinated planning and implementation of social services	Agreements	TBD 45	<b>NA</b>	<b>NA</b>	<b>NA</b>

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 3.2.1.A Population covered by improved social services as a direct consequence of Programme support	OI 3.2.1.1.a Number of social service professionals participating in cross border exchanges or activities (ENI CBC 13)	Persons 450	<b>NA</b>	<b>NA</b>	<b>NA</b>
	OI 3.2.1.2.b Number of	Events	<b>NA</b>	<b>NA</b>	<b>NA</b>



(ENI CBC 9)	cross-border events on social services supported by CBC MED projects	15			
	3.2.1.3.c Number of new social enterprises established and strengthened	New social enterprises 12	NA	NA	NA
RI 3.2.2.B Number of agreements between public administrations and relevant stakeholders for coordinated planning and implementation of social services	3.2.2.4.d Number of public institutions involved in social inclusion actions as part of the CBC MED projects	Public institutions 30	NA	NA	NA
	3.2.2.5.e Number of Action plans to coordinate social services provision	Action Plans 30	NA	NA	NA
	3.2.2.6.f Indicator name: Number of social service professionals participating in cross border exchanges or activities (ENI CBC 13)	Persons 150	NA	NA	NA

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

### 3.2.1.4 Thematic objective B.4 Environmental protection, climate change adaptation and mitigation

#### Priority B.4.1 - Support sustainable initiatives targeting innovative and technological solutions to increase water efficiency and encourage use of non-conventional water supply

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 4.1.1 Increased adoption of innovative sustainable water-efficiency technologies and systems in agriculture by public authorities, specialized agencies and other relevant stakeholders	RI 4.1.1.A Surface in ha. of land irrigated with treated wastewater and non-conventional water or equipped with modern and efficient irrigation systems	Hectares	TBD 150	NA	NA	NA
	RI 4.1.1.B Number of measures and initiatives to showcase, exchange, test and transfer water management solutions to end-users in the agricultural sector in view of improving water use efficiency and quality and use of non-conventional	Measures	0 30	NA	NA	NA

	water resources (NCWR) in agricultural practices					
	RI 4.1.1.C Investments in up-scaling of appropriate technologies to increase water efficiency and use of non-conventional water supply systems for irrigation purposes	Investment Initiatives	0 12	NA	NA	NA
ER 4.1.2: Support research and development for locally applicable and low cost technologies for the use of non conventional water resources for domestic purposes	RI 4.1.2.D Number of technologies applied for the use of non-conventional water resources for domestic purposes	Technologies	TBD 3	NA	NA	NA
	RI 4.1.2.E Number of measures and initiatives to showcase, exchange, test and transfer water supply and demand solutions to end-users in view of improving water use efficiency and quality and use of non-conventional water resources for domestic purposes	Measures	0 30	NA	NA	NA
	RI 4.1.2.F Volume (m <sup>3</sup> ) of non-conventional water supply used for domestic purposes	Volume (m <sup>3</sup> )	TBD 2,700,000 m <sup>3</sup> /year	NA	NA	NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 4.1.1.A Surface in ha. of land irrigated with treated wastewater and non-conventional water or equipped with modern and efficient irrigation systems	OI 4.1.1.1.a Number of new or enhanced ICT solutions for water resources management in agriculture	ICT solutions 6	NA	NA	NA
	OI 4.1.1.2.b Number of public / private actor alliances engaged in non-conventional and efficient water management plans	Alliances 6	NA	NA	NA

RI 4.1.1.B Number of measures and initiatives to showcase, exchange, test and transfer water management solutions to end-users in the agricultural sector in view of improving water use efficiency and quality and use of non-conventional water resources (NCWR) in agricultural practices	OI 4.1.1.2.c Number of local authorities applying integrated approaches for water cycle management in agriculture	Local Authorities 18	NA	NA	NA
RI 4.1.1.C Investments in up-scaling of appropriate technologies to increase water efficiency and use of non-conventional water supply systems for irrigation purposes	OI 4.1.1.3.d Number of staff of different stakeholders trained that are involved in CBC-MED projects	Persons 480	NA	NA	NA
RI 4.1.2.D Number of technologies applied for the use of non-conventional water resources for domestic purposes	OI 4.1.1.4.e Number of replicable technologies for water efficient use and use of non-conventional water resources	Technologies 9	NA	NA	NA
RI 4.1.2.E Number of measures and initiatives to showcase, exchange, test and transfer water supply and demand solutions to end-users in view of improving water use efficiency and quality and use of non-conventional water resources for domestic purposes	OI 4.1.1.5.f Number of organizations involved in WRM applying sustainable innovative water efficiency and non-conventional water technologies within local water governance frameworks	Organizations 30	NA	NA	NA
RI 4.1.2.F Volume (m <sup>3</sup> ) of non-conventional water supply used for domestic purposes	OI 4.1.2.6.g Number of staff of different stakeholders trained that are involved in CBC-MED projects	Persons 480	NA	NA	NA
	OI 4.1.2.7.h Number of local authorities applying integrated approaches for water cycle management in domestic water supply	Local authorities 18	NA	NA	NA
	OI 4.1.2.8.i Number of new or enhanced ICT solutions for water supply and demand management in urban areas	ICT solutions 9	NA	NA	NA

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

**Priority B.4.2 - Reduce municipal waste generation and promote source separated collection and the optimal exploitation of its organic component**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 4.2.1: Efficient and effective integrated municipal waste management systems are planned and operationalized on a pilot basis	RI 4.2.1.A Number of local authorities adopting and implementing new solid waste management plans (e.g. systems of separate collection of municipal waste)	Local authorities	TBD 18	NA	NA	NA
	RI 4.2.1.B Number of enterprises involved in waste reuse and recycling	Enterprises	TBD 18	NA	NA	NA
	RI 4.2.1.C Number of new waste management technologies adopted	Technologies	TBD 18	NA	NA	NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 4.2.1.A Number of local authorities adopting and implementing new solid waste management plans (e.g. systems of separate collection of municipal waste)	OI 4.2.1.1.a Indicator name: Number of staff of public administrations and other stakeholders trained in integrated municipal waste management	Persons 540	NA	NA	NA
	OI 4.2.1.2.b Number of integrated municipal solid waste management plans	Plans 36	NA	NA	NA
	OI 4.2.1.2.c Additional waste recycling capacity (ENI CBC 18)	Tons/year 9,000	NA	NA	NA
RI 4.2.1.B Number of enterprises involved in waste reuse and recycling	OI 4.2.1.2.d Biodegradable municipal waste (m <sup>3</sup> /tons) reused as fertilizers	Tons/year 9,000	NA	NA	NA
	OI 4.2.1.2.e Amount of energy produced (kWh) based on waste conversion	kWh/year 225,000	NA	NA	NA
RI 4.2.1.C Number of new waste management technologies adopted	OI 4.2.1.3.f Number of actions and common approaches to reduce food waste and municipal waste and	Solutions/approaches 36	NA	NA	NA

	packaging materials generated at relevant stages of the food system				
	OI 4.2.1.4.g Number of supported awareness raising initiatives (events, meetings, campaigns, spots broadcasted on TV/radio/internet etc.) promoting efficient waste collection	Awareness raising initiatives	NA	NA	NA
		90			

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

**Priority B.4.3 - Support cost-effective and innovative energy rehabilitations relevant to building types and climatic zones, with a focus on public buildings**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 4.3.1: Enhanced capacity of public institutions to plan and implement sustainable energy policies and measures with regard to public buildings	RI 4.3.1.A Number of public institutions that adopted energy mix efficiency plans/strategies	Institutions	TBD	NA	NA	NA
			25			
ER 4.3.1: Enhanced capacity of public institutions to plan and implement sustainable energy policies and measures with regard to public buildings	RI 4.3.1.B Number of public institutions cooperating towards strengthened multi-level governance (linking up local, regional and national levels) for delivering integrated sustainable energy action planning and measures	Institutions	TBD	NA	NA	NA
			25			
ER 4.3.2: Reduced and cleaner energy consumption in public buildings through the use of renewable energy measures and energy saving interventions	RI 4.3.2.C Estimated annual decrease of greenhouse gases as a result of renewable energy and energy efficiency measures implemented in public buildings (adapted ENI CBC nr.23)	Tons of CO <sup>2</sup> equivalent/year	TBD	NA	NA	NA
			771			
ER 4.3.2: Reduced and cleaner energy consumption in public buildings through the use of renewable energy measures and energy saving interventions	RI 4.3.2.D Total kWh generated using renewable energy applied to public buildings	kilowatt-hour (kWh)	TBD	NA	NA	NA
			1,800,000			

	RI 4.3.2.E Total kWh saved (expressed in budget reductions) using renewable energy applied to public buildings	kilowatt-hour (kWh)	TBD	NA	NA	NA
			1,800,000			

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 4.3.1.A Number of public institutions that adopted energy mix efficiency plans/strategies	OI 4.3.1.1.a Number of new or revised procedures (legal, regulatory, economical, etc.) initiated as a result of a transfer of good practices	Procedures 18	NA	NA	NA
	OI 4.3.1.2.b Number of energy mix efficiency plans/strategies approved	Plans/strategies 27	NA	NA	NA
RI 4.3.1.B Number of public institutions cooperating towards strengthened multi-level governance (linking up local, regional and national levels) for delivering integrated sustainable energy action planning and measures	OI 4.3.1.3.c Number of innovative and affordable renovation solutions and technologies for public buildings that can deliver significant improvements in energy performance while ensuring indoor comfort requirements, and being non-invasive, and reversible	Renovation solutions 36	NA	NA	NA
	OI 4.3.1.4.d Number of tools for planning and implementing the renovation of public buildings	Tools 12	NA	NA	NA
RI 4.3.2.C Estimated annual decrease of greenhouse gases as a result of renewable energy and energy efficiency measures implemented in public buildings (adapted ENI CBC nr.23)	OI 4.3.2.5.e Number of cost-effective technologies for energy efficiency and renewable energy solutions implemented on a pilot basis	Technologies 12	NA	NA	NA
	OI 4.3.2.5.f Additional capacity of renewable energy production (ENI CBC 22)	MW 9,000	NA	NA	NA
RI 4.3.2.D Total kWh generated using renewable energy applied to public buildings	OI 4.3.2.6.g Number of energy audits carried out on public buildings	Energy audits/pilot action 36	NA	NA	NA
RI 4.3.2.E Total kWh saved (expressed in budget reductions) using renewable energy applied to public buildings	OI 4.3.2.7.h Number of public buildings and/or facilities benefiting from Renewable Energies & Energy Efficiency (REEE) measures	Public building 54			

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

**Priority B.4.4 - Incorporate the Ecosystem-Based management approach to ICZM into local development planning**

Expected results*	Result Indicators (RI)*	RI units*	RI Baselines*	RI [1 <sup>st</sup> measure]**	RI [2 <sup>nd</sup> measure]**	RI [final measure]**
			RI Targets*			
ER 4.4.1: Enhanced cross border capacity of public authorities to plan for, sustainably manage, use and monitor their coastal ecosystems, using an effective participatory approach with relevant stakeholders and local communities	RI 4.4.1.A. Newly adopted integrated strategies and tools for sustainable management of coastal areas, etc. that include appropriate reflection of the ecosystem approach and that have been developed through a participatory exercise	Strategies/Tools	TBD 48	NA	NA	NA
	RI 4.4.1.B. Number of coastal cities, relevant public authorities and other key stakeholders adopting new ICZM plans / guidelines for the sustainable management and use of coastal areas	Institutions	0 54	NA	NA	NA

Result Indicators (RI)*	Output indicators (OI)* (common OI to be included in grey shaded cells)	OI units*	OI [cumulative figure from previous reports]	OI [current report]	OI [Total cumulative figure]
		OI targets*			
RI 4.4.1.A. Newly adopted integrated strategies and tools for sustainable management of coastal areas, etc. that include appropriate reflection of the ecosystem approach and that have been developed through a participatory exercise	OI 4.4.1.1.a. Number of replicable or transferable actions to improve or restore the targeted ecosystem	Actions 54	NA	NA	NA
	OI 4.4.1.1.b. Number of participating organizations that cooperate for improved local governance in coastal zones (ENI CBC 14)	Organisations 18	NA	NA	NA
	OI 4.4.1.1.c. Number of organizations and their staff participating in workshops/trainings	Training-staff Days (Event duration) 1800	NA	NA	NA
	OI 4.4.1.2.d. Number of measures adopted to	Risk prevention models	NA	NA	NA

	prevent the negative impacts of coastal hazards	18			
RI 4.4.1.B Number of coastal cities, relevant public authorities and other key stakeholders adopting new ICZM plans / guidelines for the sustainable management and use of coastal areas	OI 4.4.1.2.e. Number of systemic tools available to strengthen planning, monitoring and management of coastal areas	Systemic Tools 6	NA	NA	NA
	OI 4.4.1.3.f. Surface area of coastal ecosystems supported in order to attain a better conservation status (ENI CBC nr. 15)	Hectares 9,000	NA	NA	NA
	OI 4.4.1.4.g Number of communication awareness raising events	Awareness raising events 180	NA	NA	NA
	OI 4.4.1.5.h. Number of studies, based on data collection activities, studying interlinkages between human activities and the environment	Studies 36	NA	NA	NA

\* as specified in the JOP or as measured before the 1<sup>st</sup> call for proposals

\*\* to be provided if available and in any case in the final report

### 3.3 Problems and achievements reported by project applicants and beneficiaries

#### 3.3.1 Summary of issues reported

The main problems that potential Applicants brought to the attention of the MA concerned the need to have a clear framework of the eligible countries due to the delay in the signing of the Financing Agreements. In fact, despite a specific provision in the text of the call for proposals ensuring some flexibility in the composition of the partnership in the event one or more partner countries did not sign their financing agreement, many Applicants were reluctant to involve organisations coming from the countries not having signed yet.

#### 3.3.2 Success stories

Not applicable so far.

### 3.4 Financial implementation

#### 3.4.1 Cumulative figures of previous reports:

Thematic objectives	EU allocation*	Total amount of eligible expenditure accepted by the MA	Absorption rate in %
	Projects	Projects	Projects
Thematic objective A.1 BUSINESS AND SMEs DEVELOPMENT	0	0	%
Thematic objective A.2 SUPPORT TO EDUCATION, RESEARCH, TECHNOLOGICAL DEVELOPMENT AND	0	0	%



INNOVATION			
Thematic objective A.3 PROMOTION OF SOCIAL INCLUSION AND FIGHT AGAINST POVERTY	0	0	%
Thematic objective B.4 ENVIRONMENTAL PROTECTION, CLIMATE CHANGE ADAPTATION AND MITIGATION	0	0	%

\* as specified in the JOP

### 3.4.2 Figures for the reporting period:

Thematic objectives	EU allocation*	Total amount of eligible expenditure accepted by the MA	Absorption rate in %
	Projects	Projects	Projects
Thematic objective A.1 BUSINESS AND SMEs DEVELOPMENT	0	0	%
Thematic objective A.2 SUPPORT TO EDUCATION, RESEARCH, TECHNOLOGICAL DEVELOPMENT AND INNOVATION	0	0	%
Thematic objective A.3 PROMOTION OF SOCIAL INCLUSION AND FIGHT AGAINST POVERTY	0	0	%
Thematic objective B.4 ENVIRONMENTAL PROTECTION, CLIMATE CHANGE ADAPTATION AND MITIGATION	0	0	%

\* as specified in the JOP

### 3.4.3 Total cumulative figures of previous and current reports:

Thematic objectives	EU allocation*	Total amount of eligible expenditure accepted by the MA	Absorption rate in %
	Projects	Projects	Projects
Thematic objective A.1 BUSINESS AND SMEs DEVELOPMENT	0	0	%
Thematic objective A.2 SUPPORT TO EDUCATION, RESEARCH, TECHNOLOGICAL DEVELOPMENT AND INNOVATION	0	0	%
Thematic objective A.3 PROMOTION OF SOCIAL INCLUSION AND FIGHT AGAINST POVERTY	0	0	%
Thematic objective B.4 ENVIRONMENTAL PROTECTION, CLIMATE CHANGE ADAPTATION AND MITIGATION	0	0	%

\* as specified in the JOP

## 4. PROGRAMME MANAGEMENT ACTIVITIES

### 4.1 Summary of main activities

During the second semester of 2017, the MA launched the first call for Standard projects which has been open from 19<sup>th</sup> July 2017 until 23<sup>rd</sup> of January 2018. During this period the BOs organized informative events in all participating countries and two events devoted to the e-application form for potential applicants. In the first semester 2018, the main activities carried out by the MA and BOs were related to the project evaluation process, in particular the recruitment of the external auditors, their training on the evaluation methodology (held in Rome at the end of February 2018), the administrative check and the supervision of the strategic evaluation. The PSC was convened from 19<sup>th</sup> to 21<sup>st</sup> June 2018 and it proposed to the JMC 92 proposals to be admitted to STEP 2. The JMC met in Valencia in July 2018 and approved the results.

As far as the Branch Offices are concerned, during the second half of 2017, both Aqaba and Valencia offices carried out the organization of the informative events in the participating countries. During the first semester 2018, the BOs were involved in performing the administrative check of the 439 submitted proposals and in supporting the MA during the first meeting of the PSC.

As far as the JTS is concerned, the MA finalized the ToRs for an open call for tender to hire a company that will provide all services expected by the JTS according to the JOP. The tender was launched in the second part of 2018. In the meanwhile, during the first semester of 2018, the Region of Sardinia hired as permanent staff seven of the persons previously contracted as JMA/JTS experts.

As far as the programme circuits are concerned, during this reporting period, the MA continued the drafting of the DMCS and in particular of the paragraphs concerning the national circuits by attending the briefing for National Authorities of the partner countries having signed the Financing Agreements (namely Lebanon and Egypt in January 2018). During these briefings the MA discussed the draft of the paragraph on national circuits that has then been updated according to the choices and the specific characteristics of each country. The DMCS was finalized the 6<sup>th</sup> of June 2018 with its official transmission to the Audit Authority in order to carry out its assessment. The audit opinion and the designation letter were sent to the EC on the 31<sup>st</sup> of October 2018.

As far as the main difficulties encountered are concerned, the main issue faced in the second semester 2017 was the signing process of the financing agreements. This forced the JMC to postpone the deadline of the call for proposals three times in order to allow all countries to complete this process and be fully eligible for the first call. This had an impact in building partnerships within the proposals but is also slowed down the definition of the national circuits.

As far as the evaluation process is concerned, the MA encountered some difficulties in facing some complaints related to the electronic submission of proposals. In a few cases, the MA proposed the JMC to allow to consider as submitted proposals which were complete and, by mistake of the Applicant, were first submitted and then back returned into a “draft” status. This slowed down the administrative check phase. However, this experience can be considered a lessons learnt in order to improve the notification system of the e-form.

### Audit Authority

The details of the activities to be carried out by the Audit Authority are included in the audit report attached to this report.

### The Group of Auditors

The details of the activities to be carried out by the Group of Auditors are included in the audit report attached to this report.

## 4.2. Management of the calls for proposals

Step 1 of the evaluation and selection process of the proposals submitted under the call for standard projects has been carried out according to the criteria and procedure set out in the related Guidelines for Grant Applicants, those described in the Guidelines for the evaluation and selection of project proposals and the Rules of procedure of the Projects Selection Committee (PSC) specifically approved for this call.

The evaluation and selection process for Step 1 has been developed through two phases: 1) administrative check and 2) strategic assessment.

Timetable	Date
Publication of call for proposals	19.07.2017
Deadline for submission of applications	24.01.2018 1:00 pm
Administrative check	09.03.2018 - 18.05.2018
Strategic assessment	13.04.2018 - 11.06.2018
PSC meeting STEP 1	19-20-21.06.2018

The first phase - **administrative check** - has been carried out by the staff of the Joint Technical Secretariat (JTS) and the Branch Offices (BOs) acting as internal assessors, under the supervision of the Chairperson and the Secretary of the PSC, appointed by the Managing Authority (MA) and the Joint Monitoring Committee (JMC). The second phase - strategic assessment in terms of “relevance” and “quality of design” - has been carried out by a total of 44 external assessors contracted by the MA, chosen from a long list established through an open call.

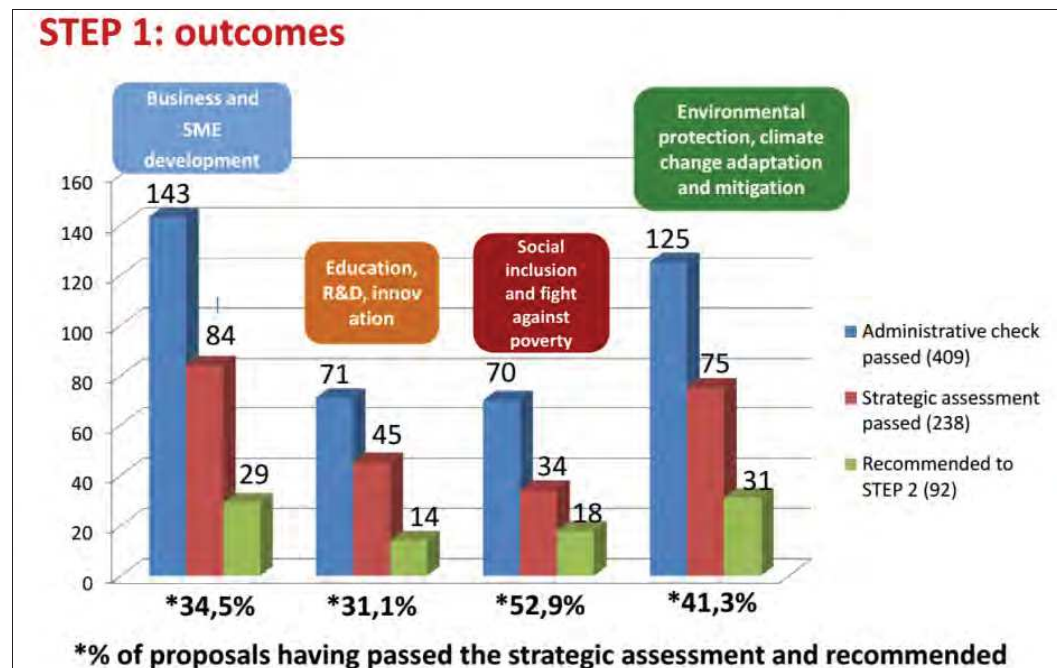
During the evaluation process, the PSC members had access with their unique username and password to all information, documents, administrative and **strategic assessment** grids through a dedicated IT system set up by the MA.

The PSC meeting to review the conclusions of the internal and external assessors on the basis of their completed administrative and strategic assessment grids, decide on any contentious case and, subsequently, approve the Evaluation Report (Step 1), was held in Cagliari, on the 19-20-21 June 2018.

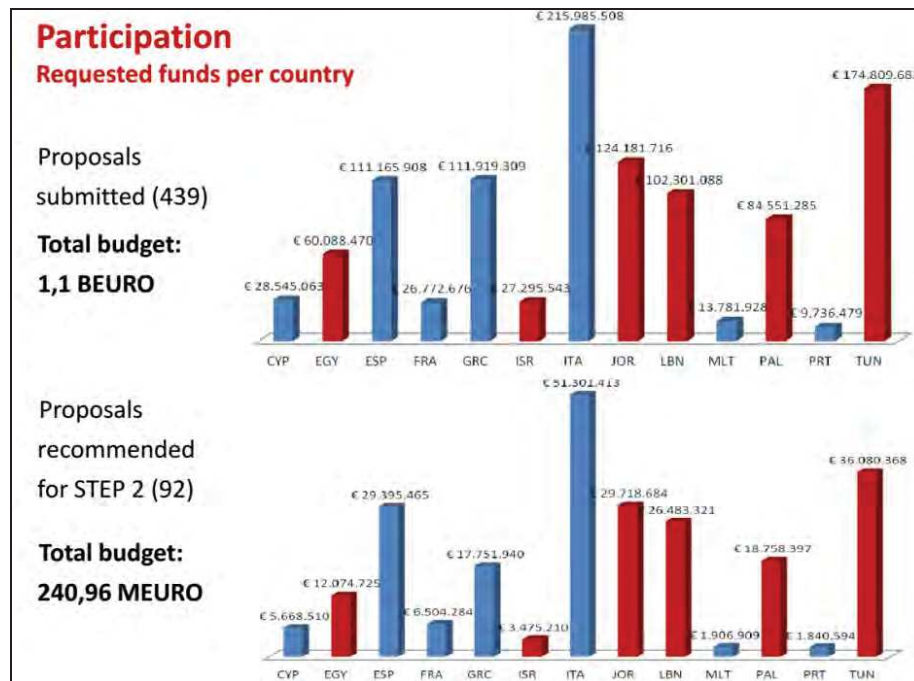
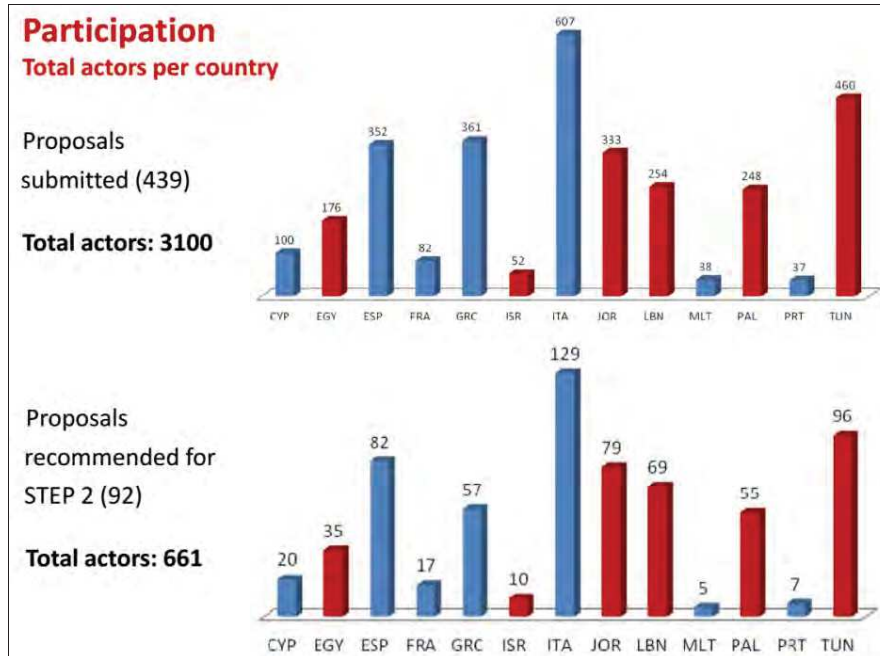
In total, **439** proposals were submitted, and based on the verifications performed by the internal assessors, **409** passed the administrative check and 30 were recommended for rejection from further assessment.

Each application having passed the administrative check, has been admitted to the strategic evaluation of STEP 1 and assessed by two independent external assessors selected from the pool of assessors hired by the MA. The strategic assessment was passed by **238** proposals, which reached the thresholds applied under the Relevance, Quality of Design and Operational Capacity award criteria.

Based on the scores given by the external assessors as well as on those decided by the PSC, a list of the proposals ranked by priority was drafted. According to the **11** ranking lists and the available funds, the PSC recommended to the JMC **92** proposals to be admitted to Step 2.



The Joint Monitoring Committee, during the meeting which took place in Valencia (Spain) on 18-19 July 2018, approved the list of 92 recommended proposals, which value amounts to €240.96 million (the budget of the call is €84.6 million) and involve 661 actors with 52% of them coming from Mediterranean Partner Countries.



#### 4.3 Monitoring and evaluation

See annex 1 Monitoring and Evaluation Plan.



#### 4.4. Technical Assistance activities: Information and communication activities

The information campaign to support the launching of the first call for standard projects was concluded with additional 10 technical events aiming at reinforcing the capacities of both potential Applicants and partners, besides the 5 events already mentioned in the previous reporting period.

The events focused on the main technical and financial provisions of the call, eligibility and selection criteria, as well as application documents. Considering that the call was based on a new approach inspired by result-based management, the Managing Authority decided to organized two technical sessions specifically dedicated to potential Applicants on how to fill the online grant application form.

Overall, the 15 events organized by the Managing Authority saw the participation of over 2,000 people, with a substantial share of new comers (participants with no previous experience in ENPI CBC Med projects) and balanced representation of public and private sectors, as well as gender. Detailed statistics were already included in the previous annual implementation report.

Furthermore, the Programme was presented in different events and conferences, including:

- 2017 edition of the "European Week of Cities And Regions" as part of a workshop organised by DG NEAR and TESIM entitled "Providing opportunities at the EU external borders: regions and cities within the European Neighbourhood Instrument for Cross-Border Cooperation." More information can be found on the Programme website: <https://bit.ly/2fINJOJ>
- Event on "Research, innovation and technology transfer for development cooperation" organised by ENEA, the Italian national agency for the environment and renewable energies. The event saw the participation of representatives from FAO and UNIDO, as well as Mr. Filippo Bubbico, former Vice-Minister of the Interior. More info: <https://bit.ly/2htKWcM>
- European Cooperation Day organized by the Italian Agency for Territorial Cohesion. More info: <https://bit.ly/2xeUktH>

Activity title and location	Aim of the activity	Target group	Message	Output <i>(based on the number of people registered to the events)</i>	Measures to ensure EU visibility
<p>Technical event on the first call for proposals held in Marseilles on 4<sup>th</sup> of July 2017</p>	<p>Highlighting the cooperation opportunities provided for by the Programme</p> <p>Informing on the main eligibility, technical and financial rules of the call for proposals</p> <p>Explaining where to find the information and how to submit an application</p> <p>Stimulating participation</p>	<p>90 potential applicants and partners</p>	<p>A call for proposals to promote cross border cooperation will have been launched</p> <p>Competition is high but rewards are higher</p> <p>A CBC project is a great opportunity to make an impact on people and become part of a large, diverse, vibrant Mediterranean community, with opportunities for visibility, cross-fertilization and networking</p>	<p>85 participants</p>	<p>EU logo used in all documents, invitations, presentations</p> <p>EU contribution to the Programme highlighted in presentations. EU flags displayed in the meeting room</p>

	of beneficiaries from the concerned country in the call for proposals				
Technical event on the first call for proposals held in Amman on 11 <sup>th</sup> of July 2017	Same as above	120 potential applicants and partners	Same as above	160 participants	Same as above
Technical event on the first call for proposals held in Beirut on 13 <sup>th</sup> of July 2017	Same as above	120 potential applicants and partners	Same as above	150 participants	Same as above
Technical event on the first call for proposals held in Rome on 14 <sup>th</sup> of July 2017	Same as above	200 potential applicants and partners	Same as above	250 participants	Same as above
Technical event on the first call for proposals held in Cairo on 18 <sup>th</sup> of July 2017	Same as above	80 potential applicants and partners	Same as above	100 participants	Same as above
Technical event on the first call for proposals	Same as above	200 potential applicants and partners	Same as above	250 participants	Same as above



held in Tunis on 20th of July 2017					
Technical event on the first call for proposals held in Jerusalem on 25th of July 2017	Same as above	50 potential applicants and partners		50 participants	
Technical event on the first call for proposals held in Ramallah on 27th of July 2017	Same as above	100 potential applicants and partners		90 participants	
Technical event for potential applicant on the first call for proposals held in Athens on 9th of November 2017	Hands-on training on the use of the e-application form	100 potential applicants	Become knowledge with the use of the e-application form	120 participants	Same as above
Technical event for potential applicant on the first call for proposals held in Madrid on 21th of November 2017	Hands-on training on the use of the e-application form	80 potential applicants	Same as above	60 participants	Same as above

#### **4.4.2 Summary of review by applicants/beneficiaries**

As highlighted in last year's report, participants were mostly satisfied with organization, contents delivered and interaction during the events.

Based on the lessons learnt during this first round of technical events, the following aspects should be reinforced for future events related to calls for proposals:

- additional attention should be paid to requirements at national level for project implementation;
- training should be guaranteed on specific and more focused issues of the application form, as a single info day cannot cover in-depth all issues related to the design and submission of an application. The MA will seek to implement, in the context of or the next calls, on-line training targeted training sessions as a follow-up to the info days.

#### **4.4.3 Participation of EU Delegations**

EU Delegations were invited to all technical events on the call for proposals held in Mediterranean Partner Countries (MPCs) and participated in most of them. For instance, former EU Ambassador to Israel joined the technical event in Jerusalem. These links will be reinforced with the start of the implementation phase of standard projects, in particular to contribute to their visibility in Partner Countries.

#### **4.4.4 Programme website and social media**

The contract with the service provider selected for the development of the new Programme website was signed in October 2018: therefore, activities related to the new website are not included in this report.

An substantial effort was made through the Programme website (section dedicated to ENI CBC Med) to provide adequate support to applicants and partners in the preparation of project proposals. In total, 980 questions on the call were answered and 93 FAQs were published on technical, financial and eligibility issues.

Moreover, the support to networking among organisations from the cooperation area was fostered with the publication of over 200 projects ideas/requests for partners.

As per Google analytics, 90,913 unique users visited 702,325 pages (with an average of 04:03 minutes per session) on the Programme website.

Finally, the Programme maintained an active presence on social media, mainly on Facebook, Twitter and LinkedIn, with a steady increase in followers as highlighted by the following data:

- Facebook: 5,700 followers (4,555 at the end of previous reporting period);
- Twitter: 3,900 followers (3,017 at the end of previous reporting period);
- LinkedIn: 4,870 connections.

#### 4.4.5 Publications

No publication was developed in the this reporting period but it is planned to design a brochure on the selected standard projects further to their approval by the Joint Monitoring Committee.

#### 4.5. Other Technical Assistance activities

The MA continued setting up its internal circuits and in particular the new accounting system for the ENI CBC MED programme, as well as the setting up, launching and/or conclusion of 3 calls for tender:

- Organisation of **JMC and PSC meetings in 2018 and first quarter of 2019**: a call for tender was launched in April and closed in May by the ENPI CBC Office to organise 2 PSC meetings in Cagliari, 2 JMC meetings (Valencia, July 2018, Cairo. January 2019) and one meeting of the Heads of Delegations (Brussels, October 2018).

- **Monitoring and Information System (MIS) and Programme website**: a tender for the design of the Programme website and Monitoring and Information System was closed in October 2017 and in June 2018 the evaluation of the bids submitted had been concluded and the award procedure was closed by the centralized regional office in charge of the tendering procedure, while the final checks for the contract signature were still ongoing.

- Implementation of the **Joint Technical Secretariat**: a call for tender was in its final stage of preparation, in order to be transmitted to the centralised regional office in charge of the tendering procedure and be launched in September 2018. The tender was aimed at selecting a service provider in charge of supporting the MA in its activities of both Programme and Projects monitoring & implementation. The decision to launch a tender instead of a staff recruitment procedure was adopted due to the modifications of the labour legislation, recently approved at national and regional level, which drastically limited the possibilities to recruit temporary staff in all Italian public administrations. The awarded company will provide the team of experts composing the Joint Technical Secretariat, according to the organizational chart included in the JOP and the description of profiles approved by the JMC.

Moreover, **two public procedures for the recruitment of external experts** were carried out:

1) A call for application for experts in charge of the evaluation of proposals submitted within the three calls for proposals was launched by the MA in October 2017 and closed in November 2017. The MA received and assessed in total 172 applications, of which n.142 for Profile A (quality evaluators), n.13 for Profile B (State Aid experts) and n. 17 for Profile C (environmental experts).

3 rosters of independent assessors were created in December 2017 as the result of the selection made by an internal evaluation committee responsible to verify the criteria established in the call, which corresponded to the ToRs fixed by the JMC:

Profile A – Quality evaluation assessors : 74 experts

Profile B – State Aid experts: 5 experts

Profile C – Environment experts : 11 experts

On the basis of the number of project proposals submitted to be evaluated (409), 44 external evaluators of Profile A were recruited and contracted in February 2018 from those included in long list, according to the criteria mentioned in the public notice and approved by the JMC.

A training session was organized in Rome on February 27<sup>th</sup> and 28<sup>th</sup> for the external assessors, with an attendance of 40 assessors out of 44.

Between 15 and 25 projects were assigned to each of them for the evaluation of the STEP 1, according to the priorities chosen, nationality and availability.

At the end of June 2018 the STEP 1 of evaluation of the call for standard projects was concluded and the Evaluation Report was signed as a result of the PSC meeting held in Cagliari in 19-20-21 June 2018.

22 experts were selected to carry out the STEP 2 evaluation out of the 44 who carried out the STEP 1, based on priorities chosen, performance level resulting from the quality assessment made by the Chairperson supported by the Branch Offices, and their availability. The experts in the rosters of the Profile B (State Aid) Profile C (environmental assessment) were also contacted in order to check their availability to be contracted in September 2018.

2) A call for the recruitment of two experts in charge of the support the MA and the JMC in the selection of the Programme priorities to be targeted by the Call for strategic projects was published in May 2018.

An internal selection committee was appointed on 22 June 2018 and the selection procedure for the creation of a roster of experts from which to select the two experts was appointed. In fact, the procedure was finalised by the end of June and the results were published in the first days on July 2018.

## 5. FORECAST FOR THE FOLLOWING YEAR

### 5.1 Programme and beneficiaries' activities

#### 5.1.1 Summary of main programme activities

During the second part of 2018 the main focus of the MA activities has been the management of the activities related to the evaluation of the proposals submitted within the first call for proposals. In particular, after that the quality assessment, the eligibility check and the environmental and state aid checks have been completed, the PSC met in Cagliari the first week of December 2018. The list of recommended projects was then submitted to the JMC.

During the second part of 2018, the MA went through the assessment carried out by the Audit Authority on the description of the management and control system. The designation process was completed in October 2018 with the transmission of the designation letter to the EC. In December 2018, the MA went through the audit carried out by the service provider hired by DG NEAR within the designation process.

As far as the call for strategic projects is concerned, the MA hired two experts to review the context analysis of the JOP whose results were presented to the Heads of Delegation of the 13 participating countries in Brussels mid November 2018. Then, a national consultation process has been launched by the MA in order to define the most relevant priorities to be included in the call for strategic projects.

As far as future activities are concerned, in 2019 the JMC meeting is scheduled to take place in Cairo at the end of January and to approve the projects to be financed under the first call for proposals and the content of the Call for Proposals for Strategic Projects.

The JMC is called also to approve the annual communication, financial and working plans from July 2019 to June 2020. The main activities which will be carried out in 2019 and first semester 2020 include:

- completion of the designation process (expected by the end of January);
- negotiation and signing grant contracts with Beneficiaries of the call for standard projects;
- launching of the second call for proposals focused on strategic projects (expected at the beginning of March 2019 and STEP 1 of the evaluation process to be completed by the end of 2019).
- completing the set-up of the JTS through selection and contracting of a service company that will contract the JTS staff (expected by June 2019);
- implementation of the MIS;
- training activities for NCPs and CCPs.

The detailed working plan is attached to this report.

### **Audit Authority**

The details of the activities to be carried out by the Audit Authority are included in the audit report attached to this report.

### **The Group of Auditors**

The details of the activities to be carried out by the Group of Auditors are included in the audit report attached to this report.

#### **5.1.2 Summary of main project beneficiaries' activities**

Projects submitted under the first call for proposals are expected to be approved by the JMC by the end of January 2019. Therefore, training activities dedicated to beneficiaries are scheduled to take place at the end of the first half of 2019 in order projects have enough to contract coordinators, financial and communication managers (target audiences of the training activities).

In the second part of 2019, specific training will be delivered to Beneficiaries and project partners at national level on project management and reporting. The MA in cooperation with BOs and the JTS will focus also on the expenditure verification to be carried out by project auditors who will also be invited to attend the training.

After the launching of the call for strategic projects (expected by March 2019), a series of technical events dedicated to potential beneficiaries and partners will be organized in the 13 participating countries. The second part of 2019 and the beginning of 2020 will be devoted to the assessment of the proposals submitted within this call.

Regarding the call for capitalization projects, in the second part of 2019, the MA will start the drafting of this specific call for proposals which is expected to be launched at the beginning of 2020.

*[You are invited to use separate files to complete the following items (to be sent together with the report, as annexes)<sup>2</sup>]:*

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<sup>2</sup> As per article 77.4 of the IR.

## 5.2 Updated Audit Strategy<sup>3</sup>

The Audit strategy was submitted in September 2017. No update is foreseen before the Group of Auditor has been convened.

## 5.3 Detailed Work Programme of the MA<sup>4</sup>

See file annexed “4\_ENICBCMED\_Work Programme\_2018-2019” approved by the JMC in Cairo in January 2019 and herewith attached along with the “4\_ENICBCMED\_WP&FP\_2019-2020\_ Explanatory note”

## 5.4 Financial plan and planned use of the technical assistance

See file annexed “5\_ENICBCMED\_Financial Plan 2019-2020” approved by the JMC in Cairo in January 2019

## 5.5 Annual Monitoring and Evaluation Plan

See Annex Monitoring and Evaluation Plan 2019-2020.

## 5.6 Annual Information and Communication Plan

See file Annex “6\_ENICBCMED\_Annual\_Information and communication plan” approved by the JMC in Cairo in January 2019 and herewith attached.

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<sup>3</sup> Depending on the date of submission of the Audit Strategy (as per article 28.5 of the IR) the update may not be needed in the report for the year ending by June 2017, unless there has been a change or unforeseen event that needs to be reported.

<sup>4</sup> In accordance with 24(a) and 24(b) of ENI CBC IR



Mediterranean Sea Basin Programme 2014-2020  
[EC Decision number C(2015) 9133 of 17 December 2015]  
Annual Report [accounting year 01.07.2017-30.06.2018 ]  
12/02/2019

## II. Financial Part

Article 68(2) of the Commission Implementing Regulation (EU) No 897/2014

**Managing Authority: Region Of Sardinia**



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#### Annexes:

- A Management Declaration > Article 68(2b) Not Provided see transmission letter
- B Annual summary of the controls carried out by the Managing Authority > Article 68(2c) Not provided see transmission letter
- C Audit opinion on the annual accounts > Article 68(2d) Not provided see transmission letter
- D Annual audit report drawn up by the Audit Authority > Article 68(2e)
- E Estimate of costs incurred from 1 July to 31 December of the preceding year > Article 68(2f)
- F List of projects closed during the accounting year > Article 68(2g) NA
- G Bank account statement on 30 June of the reporting year and bank account statement on 31 January following year

## Programme: Mediterranean Sea Basin Programme 2014-2020

## 1. CALCULATION OF THE BALANCE (all amounts in EUR)

Cashflow (receipts and payments) during the accounting year

A

RECEIPTS	
Payments received from the European Commission	21.030.516,00
Revenue from projects (penalties, interest on delayed recoveries, etc.)	0
Amount recovered from projects (paid by bank transfer, excluding recoveries deducted from payment)	0
Revenue from Technical Assistance (penalties, interest on delayed recoveries, interest on prefinancing etc.)	45.170,60
Amount recovered from Technical Assistance (paid by bank transfer, excluding recoveries deducted from payment)	0
<b>TOTAL REVENUE</b>	<b>21.075.686,60</b>

B

PAYMENTS	
Amounts paid to projects	0
Amount paid for Technical Assistance	79.428,58
<b>TOTAL EXPENDITURE</b>	<b>79.428,58</b>

C

<b>BALANCE ON 30 /06 /2017</b>	-
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<b>ANNUAL BALANCE (A-B+C)</b>	<b>20.996.258,02</b>
<i>(Total revenue – Total expenditure + balance on 30 June of previous year). Total balance on 30/ 06 /2018</i>	

D

RECONCILIATION OF THE BANK ACCOUNT BALANCE (*)	
<b>Balance on 30 /06 / 2018</b>	<b>21.075.754,10</b>
<i>(1) Amount of TA expenditures advanced by the Comunitat Valenciana</i>	-
<i>(2) Amount of TA expenditures advanced by the Sardinia Region (staff cost and travel costs)</i>	79.428,58
<i>(3) Bank charges debit on dedicated bank account by mistake from the bank (they have been cancelled in July 2018)</i>	90,00
<i>(4) Bank charges credit on dedicated bank account by mistake (they have been adjusted in July 2018)</i>	157,50
<b>BALANCE ON 30/06/2018</b>	<b>21.075.754,10</b>

\* year = accounting year as per art 2(f)and art 68.2(b)

signature: \_\_\_\_\_ date: \_\_\_\_\_



## 1.1. PREFINANCING REQUEST\* (Article 60(1) - (to be submitted separately from Financial Report))

all amounts in EUR

I, the undersigned, *Anna Catta*, acting as the Head of the Managing Authority for the ENI CBC Programme **ENPI CBC Mediterranean Sea Basin**, hereby **request a payment of 16.122.189,66 EUR**, corresponding to **35,14 %** from the EC annual commitment of the programme for the year 2019\*, calculated as follows.

<b>Balance on 30/06/2018</b>	21.075.754,10
Payments from the EC from 1 July 2018 to 31 January 2019	16.811.292,80
Expenditure to be incurred by the end of two accounting years following the reported one <b>from 01.07.2017-30.06.2020</b> (1st July <year> to 30th June <year +2> ) <sup>[1]</sup>	54.009.236,56
<b>PAYMENT NEEDS for the following financial year</b>	<b>-16.122.189,66</b>

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Notes:

[1] in accordance with article 60 of ENI CBC IR

\*For the period 2018-2020 this payment request plays the role in assessing the financial Programme needs. It is advised to wait the letter from EC in conformity with Article 58.3 before sending the prefinancing request. Period 2018-2020 corresponds to the period when the European Commission shall to inform Management Authorities when the annual commitment is made.

\*45.877.436 EUR

FINANCIAL PART OF THE ANNUAL REPORT FOR THE ACCOUNTING YEAR 01/07/2017 - 30/06/2018

Programme: Mediterranean Sea Basin Programme 2014-2020

1.2. PROVISIONAL BUDGET FOR THE FOLLOWING 2 ACCOUNTING YEARS (COMMITMENTS AND EXPENDITURE)

From the second financial year, requests for prefinancing shall be accompanied by the provisional budget detailing the Managing Authority's commitments and payments for the two accounting years as referred to in article 60 of ENI CBC IR.

	COMMITMENTS [EUR]			
		1st following accounting year	2nd following accounting year	
	Amount COMMITTED by 30/06/18 <sup>[1]</sup>	Amount to be COMMITTED 01/07/18 to 30/06/19 [2]	Amount to be COMMITTED 01/07/19 to 30/06/20 [3]	Total amount to be COMMITTED [4]
<b>PROJECTS</b>	<b>€ 0,00</b>	<b>€ 84.668.413,89</b>	<b>€ 84.668.413,89</b>	<b>€ 169.336.827,78</b>
Thematic Objective 1 (Business and SMEs development)	€ 0,00	€ 20.320.419,33	€ 20.320.419,33	€ 40.640.838,66
Thematic Objective 2 (Support to education, research, technological development and innovation)	€ 0,00	€ 15.240.314,50	€ 15.240.314,50	€ 30.480.629,00
Thematic Objective 3 (Promotion of social inclusion and fight against poverty)	€ 0,00	€ 15.240.314,50	€ 15.240.314,50	€ 30.480.629,00
Thematic Objective 4 (Environmental protection, climate change adaptation and mitigation)	€ 0,00	€ 33.867.365,56	€ 33.867.365,56	€ 67.734.731,12
<b>Technical Assistance</b>	<b>€ 2.023.979,79</b>	<b>€ 8.904.820,21</b>	<b>€ 2.999.900,00</b>	<b>€ 13.928.700,00</b>
Staff costs	1.057.000,00	-176.000,00	642.000,00	€ 1.523.000,00
Travel & Subsistence costs	50.000,00	102.000,00	151.000,00	€ 303.000,00
Equipment and supplies	0,00	81.200,00	13.500,00	€ 94.700,00
Administrative costs	0,00	0,00	0,00	€ 0,00
Subcontracted costs	916.979,79	8.879.020,21	2.182.900,00	€ 11.978.900,00
Other costs	0,00	8.600,00	500,00	€ 9.100,00
Contingency reserve	0,00	10.000,00	10.000,00	€ 20.000,00
<b>TOTAL</b>	<b>€ 2.023.979,79</b>	<b>€ 93.573.234,10</b>	<b>€ 87.668.313,89</b>	<b>€ 183.265.527,78</b>
	<b>EXPENDITURE [EUR]</b>			

		1st following accounting year	2nd following accounting year	
	Amount PAID by 30/06/2018 <sup>[1]</sup>	Amount to be PAID 01/07/18 to 30/06/19 <sup>[2]</sup>	Amount to be PAID 01/07/19+1 to 30/06/20 <sup>[3]</sup>	Cumulative amount to be PAID <sup>[4]</sup>
<b>PROJECTS</b>	<b>€ 0,00</b>	<b>€ 33.867.365,56</b>	<b>€ 16.933.682,78</b>	<b>€ 50.801.048,33</b>
Thematic Objective 1 (Business and SMEs development)	€ 0,00	€ 8.128.167,73	€ 4.064.083,87	€ 12.192.251,60
Thematic Objective 2 (Support to education, research, technological development and innovation)	€ 0,00	€ 6.096.125,80	€ 3.048.062,90	€ 9.144.188,70
Thematic Objective 3 (Promotion of social inclusion and fight against poverty)	€ 0,00	€ 6.096.125,80	€ 3.048.062,90	€ 9.144.188,70
Thematic Objective 4 (Environmental protection, climate change adaptation and mitigation)	€ 0,00	€ 13.546.946,22	€ 6.773.473,11	€ 20.320.419,34
<b>Technical Assistance</b>	<b>€ 79.428,58</b>	<b>€ 1.171.788,23</b>	<b>€ 2.036.400,00</b>	<b>€ 3.288.116,81</b>
Staff costs	€ 75.638,17	€ 262.678,79	€ 720.000,00	€ 1.058.316,97
Travel & Subsistence costs	€ 3.790,41	€ 45.592,22	€ 151.000,00	€ 200.382,63
Equipment and supplies	€ 0,00	€ 5.090,83	€ 13.500,00	€ 18.590,83
Administrative costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Subcontracted costs	€ 0,00	€ 858.426,38	€ 1.151.400,00	€ 2.009.826,38
Other costs	€ 0,00	€ 500,00	€ 500,00	€ 1.000,00
<b>TOTAL</b>	<b>€ 79.428,58</b>	<b>€ 35.039.153,78</b>	<b>€ 18.970.082,78</b>	<b>€ 54.089.165,14</b>

Notes:

[1] 30 June of the year of the annual report

[2] Period from 1 July of the year of annual report to 30 June of the following year (1st accounting year)

[2] Period from 1 July of the preceding year to 30 June of the following year+1 (2nd accounting year)

[4] Total commitments by the end of 2nd following accounting year







FINANCIAL PART OF THE ANNUAL REPORT FOR THE ACCOUNTING YEAR 01/07/2017 - 30/06/2018

Programme: Mediterranean Sea Basin Programme 2014-2020

1.5 RECONCILIATION WITH THE FINANCIAL TABLE OF THE JOP

	Planned in JOP					Latest Amended & Approved Budget (if applicable)					Actual expenditure paid by the end of the reporting year				Actual cumulated expenditure paid from the beginning of the programme until the end of the current reporting year				Committed reported period					Committed all reporting periods					
	EU-funding	Co-financing	Co-financing by [participating countries]**	Co-financing rate (%)	Total funding	EU-funding (a)	Co-financing	Co-financing by [participating countries]**	Co-financing rate (%)	Total funding	EU-funding	Co-financing	Co-financing by [participating countries]**	Total funding	EU-funding	Co-financing	Co-financing by [participating countries]**	Total funding	EU-funding	Co-financing	Co-financing by [participating countries]**	Co-financing rate (%)	Total funding	EU-funding (b)	Co-financing	Co-financing by [participating countries]**	Co-financing rate (%)	Total funding	
Projects					0,00					0,00				0,00				0,00					0,00					0,00	
Thematic objective [1]	45.156.487,39	5.017.387,49	0,00	11,11%	50.173.874,88					0,00	0,00	0,00	0,00					0,00	0				0,00	0				0,00	
Thematic objective [2]	33.867.365,54	3.763.040,62	0,00	11,11%	37.630.406,16					0,00	0,00	0,00	0,00					0,00	0				0,00	0				0,00	
Thematic objective [3]	33.867.365,54	3.763.040,62	0,00	11,11%	37.630.406,16					0,00	0,00	0,00	0,00					0,00	0				0,00	0				0,00	
Thematic objective [4]	75.260.812,32	8.362.312,48	0,00	11,11%	83.623.124,80					0,00	0,00	0,00	0,00					0,00	0				0,00	0				0,00	
Technical assistance	20.905.781,20	4.585.965,03	0,00	21,94%	25.491.746,23					0,00	79.428,58	78.190,63	157.619,22	79.428,58	78.190,63			157.619,22	2.023.979,79	78.190,63				2.102.170,42	2.023.979,79				0,00
<b>Total</b>	<b>209.057.811,99</b>	<b>25.491.746,24</b>		<b>12,19%</b>	<b>234.549.558,23</b>					<b>0,00</b>			<b>0,00</b>					<b>0,00</b>					<b>0,00</b>	<b>0</b>				<b>0,00</b>	

\* Relevant only for the programmes, where co-financing is provided by participating programmes.  
 \*\* Always the figure of the last amendment

## Programme: Mediterranean Sea Basin Programme 2014-2020

## 1.7 COFINANCING

<b>The national co-financing</b> from participating countries at the programme level for the accounting year 2017-2018 are as follows:	<b>0</b>
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According to the Article 12 of ENI CBC IR, co-financing rate shall amount to at least 10 % of the Union contribution:

<b>EU contribution declared</b> by the projects and the TA for the accounting year 2017-2018	79.428,58
<b>Co-financing declared from other sources</b> than the EU contribution for the accounting year 2017-2018	78.190,63
<b>Co-financing rate for the year &lt;insert year&gt;</b>	<b>98,44%</b>
<b>Co-financing rate as indicated in JOP</b>	<b>21,94%</b>

<b>Cumulated EU contribution declared</b> by the projects and the TA	79.428,58
<b>Cumulated Co-financing declared from other sources</b> than the EU contribution	78.190,63
<b>Co-financing rate for the year &lt;insert year&gt;</b>	<b>98,44%</b>
<b>Co-financing rate as indicated in JOP</b>	<b>21,94%</b>



FINANCIAL PART OF THE ANNUAL REPORT FOR THE ACCOUNTING YEAR 01/07/2017 - 30/06/2018

Programme: Mediterranean Sea Basin Programme 2014-2020

2.1. PROJECTS - PAYMENTS (EU FUNDS)

0,00

0,00

0,00

Payment to Projects				Payment request		Incurred certified costs*				Accepted expenditure		
Project Reference	Beneficiary name	Date of Payment	Payment Amount [EUR]	Date of payment request	Amount of Payment request [EUR]	Name of the controller	Date of Expenditure verification report	Amount verified as eligible [EUR]	Notes on Expenditure verification report	Expenditure accepted by MA	EU grant %	EU share accepted expenditure**
THEMATIC OBJECTIVE [NUMBER AND NAME]			0,00		0,00			0,00		0,00		0,00
Priority <number and name>			0,00		0,00			0,00		0,00		0,00
Priority <number and name>			0,00		0,00			0,00				0,00
Priority <number and name>			0,00		0,00			0,00				0,00
THEMATIC OBJECTIVE [NUMBER AND NAME]			0,00		0,00			0,00				0,00
Priority <number and name>			0,00		0,00			0,00		0,00		0,00
Priority <number and name>			0,00		0,00			0,00				0,00
Priority <number and name>			0,00		0,00			0,00				0,00

\* Total amount subject to audit/certification (including indirect costs). Any ineligible amounts should be indicated in note on Audit Report

\*\* Amount to be cleared by EU

FINANCIAL PART OF THE ANNUAL REPORT FOR THE ACCOUNTING YEAR 01/07/2017 - 30/06/2018

Programme: Mediterranean Sea Basin Programme 2014-2020

2.2. RECOVERIES, WAIVERS, FINANCIAL CORRECTIONS, OLAF, LEGAL PROCEEDINGS (EU FUNDS) FROM PROJECTS

The accounts shall include on the level of priorities and technical assistance - the amounts waived and recovered during the accounting year, the amounts to be recovered by the end of the accounting year and the unrecoverable amounts.

Financial corrections shall be recorded in the annual accounts by the Managing Authority for the accounting year in which the cancellation is decided.

LIST OF AMOUNTS RECOVERED IN PROJECTS

Type of recovery	Identification of project	Thematic objective / priority	Amount recovered, EU funds (EUR)	Date of the decision by relevant body	Justification of the recovery
Recoveries deducted from payment			0		
	...		0		
<b>Total</b>			<b>0</b>		
Recoveries paid by bank transfer			0		
	...		0		
<b>Total</b>			<b>0</b>		
<b>TOTAL AMOUNT RECOVERED</b>			<b>0</b>		

LIST OF ALL FINANCIAL CORRECTIONS APPLIED

Identification of project	Thematic objective / priority	Amount corrected, EU funds (EUR)	Date of the decision	Description of correction
		0		
		0		
		0		
...		0		
<b>TOTAL AMOUNT CORRECTED</b>		<b>0</b>		

LIST OF RECOVERIES WAIVED IN PROJECTS

Identification of project	Thematic objective / priority	Amount waived, EU funds (EUR)	Date of the decision by JMC	Justification of the waiver
		0		
		0		
		0		
...		0		
<b>TOTAL AMOUNT WAIVED</b>		<b>0</b>		

LIST OF PENDING RECOVERIES AND UNRECOVERABLE AMOUNTS

Identification of project	Thematic objective / priority	Amount pending, EU funds (EUR) / Amount unrecoverable	Country of establishment of the beneficiary/ partner	Status description of recovery	Indicative date of the recovery (N/A for unrecoverable amounts)
		0			
		0			
...		0			
<b>TOTAL AMOUNT OF PENDING RECOVERIES</b>		<b>0</b>			

LIST OF PROJECTS UNDER OLAF INVESTIGATION, LEGAL PROCEEDING OR ADMINISTRATIVE APPEAL HAVING SUSPENSORY EFFECT

Identification of project	Thematic objective / priority	Amount corrected, EU funds (EUR)	Date of the decision	Description of correction
		0		
		0		
		0		
...		0		
<b>TOTAL AMOUNT</b>		<b>0</b>		



3. TECHNICAL ASSISTANCE				
Programme body	Amount contracted (EUR)	Amount paid in current reporting periods (EUR)	Cost in EUR	Cost in EUR (EU share)
<b>1. Staff costs</b>	<b>1.057.000,00</b>	<b>273.333,03</b>	<b>155.006,85</b>	<b>75.638,17</b>
MA	650.000,00	182.293,90	65.650,63	19.695,19
BO	284.000,00	87.673,30	87.673,30	55.438,11
AA	123.000,00	3.365,83	1.682,91	504,87
<b>2. Travel &amp; Subsistence costs</b>	<b>50.000,00</b>	<b>3.790,41</b>	<b>3.790,41</b>	<b>3.790,41</b>
MA	30.000,00	3.530,01	3.530,01	3.530,01
BO	20.000,00	260,4	260,40	260,4
<b>4. Equipment &amp; supplies</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>5. Administrative costs</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>6. Subcontracted services</b>	<b>916.979,79</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
JMC	178.663,63	0,00	0,00	0
PSC	212.724,91	0,00	0,00	0
MA	525.591,25	0,00	0,00	0
JTS	-	0,00	0,00	0
BO	-	0,00	0,00	0
AA	-	0,00	0,00	0
National bodies involved in programme management	-	0,00	0,00	0
<b>7. Other costs</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
MA	0,00	0,00	0,00	0
JTS	0,00	0,00	0,00	0
BO	0,00	0,00	0,00	0
AA	0,00	0,00	0,00	0
National bodies involved in programme management	0,00	0,00	0,00	0
<b>TOTAL AMOUNT</b>	<b>2.023.979,79</b>	<b>277.123,44</b>	<b>158.797,26</b>	<b>79.428,58</b>
<b>Pre-financing paid</b>		<b>0,00</b>		
<b>Deductions from pre-financing</b>		<b>79.428,58</b>		
<b>Recoveries deducted from payment (MA/JTS/BO/AA/Other National)</b>		<b>0,00</b>		
<b>Final TA paid</b>		<b>197.694,85</b>		

\* excluding Pre-financing but including expenditure co-financed by partner countries ( pre-financing refers to the pre-financing payments between MA and the other bodies)

FINANCIAL PART OF THE ANNUAL REPORT FOR THE ACCOUNTING YEAR 01/07/2017 - 30/06/2018

Programme: Mediterranean Sea Basin Programme 2014-2020

122.771,66

75.638,17

3.1 TECHNICAL ASSISTANCE - STAFF (EU FUNDS)										
Position and name of staff member	Month	Date of payment	Payment currency	Payment amount (gross salary + social charges + other remuneration-related costs) in payment currency	% of time worked by the staff member on the programme	Eligible cost in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
<b>MA</b>				<b>182.293,90</b>		<b>65.650,63</b>		<b>65.650,63</b>	<b>19.695,19</b>	
Anna Catte (Director)	January 2018	26/01/18	EUR	6.951,95	30,00%	2.085,59	1,0000	2.085,59	625,68	
Anna Catte (Director)	February 2018	27/02/18	EUR	6.976,46	30,00%	2.092,94	1,0000	2.092,94	627,88	
Anna Catte (Director)	March 2018	27/03/18	EUR	6.976,46	30,00%	2.092,94	1,0000	2.092,94	627,88	
Anna Catte (Director)	April 2018	27/04/18	EUR	6.976,46	30,00%	2.092,94	1,0000	2.092,94	627,88	
Anna Catte (Director)	May 2018	25/05/18	EUR	6.976,46	80,00%	5.581,17	1,0000	5.581,17	1.674,35	
Daniela Boi (financial officer for authorising unit)	January 2018	26/01/18	EUR	3.350,44	20,00%	670,09	1,0000	670,09	201,03	
Daniela Boi (financial officer for authorising unit)	February 2018	27/02/18	EUR	4.333,89	20,00%	866,78	1,0000	866,78	260,03	
Daniela Boi (financial officer for authorising unit)	March 2018	27/03/18	EUR	5.555,15	20,00%	1.111,03	1,0000	1.111,03	333,31	
Daniela Boi (financial officer for authorising unit)	April 2018	27/04/18	EUR	6.330,16	20,00%	1.266,03	1,0000	1.266,03	379,81	
Daniela Boi (financial officer for authorising unit)	May 2018	25/05/18	EUR	4.465,38	80,00%	3.572,31	1,0000	3.572,31	1.071,69	
Giuseppina Orofino (Assistant)	January 2018	26/01/18	EUR	2.894,39	30,00%	868,32	1,0000	868,32	260,49	
Giuseppina Orofino (Assistant)	February 2018	27/02/18	EUR	3.694,57	30,00%	1.108,37	1,0000	1.108,37	332,51	
Giuseppina Orofino (Assistant)	March 2018	27/03/18	EUR	3.781,31	30,00%	1.134,39	1,0000	1.134,39	340,32	
Giuseppina Orofino (Assistant)	April 2018	27/04/18	EUR	4.494,76	30,00%	1.348,43	1,0000	1.348,43	404,53	
Giuseppina Orofino (Assistant)	May 2018	25/05/18	EUR	3.342,04	80,00%	2.673,64	1,0000	2.673,64	802,09	
Maria Giovanna Pinna (financial officer for authorising unit)	January 2018	26/01/18	EUR	3.239,79	20,00%	647,96	1,0000	647,96	194,39	
Maria Giovanna Pinna (financial officer for authorising unit)	February 2018	27/02/18	EUR	4.190,01	20,00%	838,00	1,0000	838,00	251,40	
Maria Giovanna Pinna (financial officer for authorising unit)	March 2018	27/03/18	EUR	5.323,65	20,00%	1.064,73	1,0000	1.064,73	319,42	
Maria Giovanna Pinna (financial officer for authorising unit)	April 2018	27/04/18	EUR	6.218,54	20,00%	1.243,71	1,0000	1.243,71	373,11	
Maria Giovanna Pinna (financial officer for authorising unit)	May 2018	25/05/18	EUR	4.462,59	80,00%	3.570,07	1,0000	3.570,07	1.071,02	
Ornella Cauli (head of authorising unit)	January 2018	26/01/18	EUR	7.828,45	30,00%	2.348,54	1,0000	2.348,54	704,56	
Ornella Cauli (head of authorising unit)	February 2018	27/02/18	EUR	7.852,19	30,00%	2.355,66	1,0000	2.355,66	706,70	
Valentina Carta (head of accounting unit)	January 2018	26/01/18	EUR	4.076,41	10,00%	407,64	1,0000	407,64	122,29	
Valentina Carta (head of accounting unit)	February 2018	27/02/18	EUR	12.706,48	10,00%	1.270,65	1,0000	1.270,65	381,19	
Valentina Carta (head of accounting unit)	March 2018	27/03/18	EUR	7.856,39	10,00%	785,64	1,0000	785,64	235,69	
Valentina Carta (head of accounting unit)	April 2018	27/04/18	EUR	8.628,60	10,00%	862,86	1,0000	862,86	258,86	
Valentina Carta (head of accounting unit)	May 2018	25/05/18	EUR	7.856,39	10,00%	785,64	1,0000	785,64	235,69	
Palazzo Luca (officer of the director's staff)	May 2018	25/05/18	EUR	4.263,06	100,00%	4.263,06	1,0000	4.263,06	1.278,92	
Puleo Aldo (officer of the director's staff)	May 2018	25/05/18	EUR	3.639,20	100,00%	3.639,20	1,0000	3.639,20	1.091,76	
Pischedda Alessandro (officer of the director's staff)	May 2018	25/05/18	EUR	4.263,06	95,00%	4.049,91	1,0000	4.049,91	1.214,97	



## 3.1 TECHNICAL ASSISTANCE - STAFF (EU FUNDS)

Position and name of staff member	Month	Date of payment	Payment currency	Payment amount (gross salary + social charges + other remuneration-related costs) in payment currency	% of time worked by the staff member on the programme	Eligible cost in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
Cubadda Silvia (financial officer for authorising unit)	May 2018	25/05/18	EUR	4.263,06	100,00%	4.263,06	1,0000	4.263,06	1.278,92	
Barbara Pintus (financial officer for accounting unit)	May 2018	25/05/18	EUR	4.263,06	10,00%	426,31	1,0000	426,31	127,89	
Martin Heibel (officer of the director's staff)	May 2018	25/05/18	EUR	4.263,06	100,00%	4.263,06	1,0000	4.263,06	1.278,92	
<b>BO Valencia</b>				<b>87.673,30</b>		<b>87.673,30</b>		<b>87.673,30</b>	<b>55.438,11</b>	
<b>External staff</b>				<b>55.438,11</b>		<b>55.438,11</b>		<b>55.438,11</b>	<b>55.438,11</b>	
Gross Salary + SS BO Coordinator – Vincent Ernoux	January 2018	January	EUR	4.549,51	100,00%	4.549,51	1,0000	4.549,51	4.549,51	
Gross Salary + SS BO Coordinator – Vincent Ernoux	February 2018	February	EUR	4.549,51	100,00%	4.549,51	1,0000	4.549,51	4.549,51	
Gross Salary + SS BO Coordinator – Vincent Ernoux	March 2018	March	EUR	4.549,51	100,00%	4.549,51	1,0000	4.549,51	4.549,51	
Gross Salary + SS BO Coordinator – Vincent Ernoux	April 2018	April	EUR	4.549,51	100,00%	4.549,51	1,0000	4.549,51	4.549,51	
Gross Salary + SS BO Coordinator – Vincent Ernoux	May 2018	May	EUR	4.549,51	100,00%	4.549,51	1,0000	4.549,51	4.549,51	
Gross Salary (double) + SS BO Coordinator – Vincent Ernoux	June 2018	June	EUR	7.874,56	100,00%	7.874,56	1,0000	7.874,56	7.874,56	
Gross Salary + SS BO Junior Officer – Joumana Sweiss	January 2018	January	EUR	3.688,72	100,00%	3.688,72	1,0000	3.688,72	3.688,72	
Gross Salary + SS BO Junior Officer – Joumana Sweiss	February 2018	February	EUR	3.688,72	100,00%	3.688,72	1,0000	3.688,72	3.688,72	
Gross Salary + SS BO Junior Officer – Joumana Sweiss	March 2018	March	EUR	3.688,72	100,00%	3.688,72	1,0000	3.688,72	3.688,72	
Gross Salary + SS BO Junior Officer – Joumana Sweiss	April 2018	April	EUR	3.688,72	100,00%	3.688,72	1,0000	3.688,72	3.688,72	
Gross Salary + SS BO Junior Officer – Joumana Sweiss	May 2018	May	EUR	3.688,72	100,00%	3.688,72	1,0000	3.688,72	3.688,72	
Gross Salary (double) + SS BO Junior Officer – Joumana Sweiss	June 2018	June	EUR	6.372,40	100,00%	6.372,40	1,0000	6.372,40	6.372,40	
<b>BO internal</b>				<b>32.235,19</b>		<b>32.235,19</b>		<b>32.235,19</b>	<b>-</b>	
Daria Terradez – Director General	January 2018	January	EUR	1.326,75	19,46%	1.326,75	1,0000	1.326,75	0	Cofinancing
Daria Terradez – Director General	February 2018	February	EUR	1.601,25	23,49%	1.601,25	1,0000	1.601,25	0	Cofinancing
Daria Terradez – Director General	March 2018	March	EUR	1.555,50	22,82%	1.555,50	1,0000	1.555,50	0	Cofinancing
Daria Terradez – Director General	April 2018	April	EUR	1.738,50	25,50%	1.738,50	1,0000	1.738,50	0	Cofinancing
Daria Terradez – Director General	May 2018	May	EUR	1.784,25	26,17%	1.784,25	1,0000	1.784,25	0	Cofinancing
Daria Terradez – Director General	June 2018	June	EUR	2.562,00	39,16%	2.562,00	1,0000	2.562,00	0	Cofinancing
Encarna Mahiques – Head of Service	January 2018	January	EUR	2.290,05	30,20%	2.290,05	1,0000	2.290,05	0	Cofinancing
Encarna Mahiques – Head of Service	February 2018	February	EUR	2.798,95	36,91%	2.798,95	1,0000	2.798,95	0	Cofinancing
Encarna Mahiques – Head of Service	March 2018	March	EUR	3.053,40	40,27%	3.053,40	1,0000	3.053,40	0	Cofinancing
Encarna Mahiques – Head of Service	April 2018	April	EUR	2.748,06	36,24%	2.748,06	1,0000	2.748,06	0	Cofinancing
Encarna Mahiques – Head of Service	May 2018	May	EUR	3.002,51	39,60%	3.002,51	1,0000	3.002,51	0	Cofinancing
Encarna Mahiques – Head of Service	June 2018	June	EUR	3.816,75	52,45%	3.816,75	1,0000	3.816,75	0	Cofinancing
Rafael Juarez – Administrative Officer	January 2018	January	EUR	773,50	23,49%	773,50	1,0000	773,50	0	Cofinancing
Rafael Juarez – Administrative Officer	February 2018	February	EUR	375,70	11,41%	375,70	1,0000	375,70	0	Cofinancing
Rafael Juarez – Administrative Officer	March 2018	March	EUR	287,30	8,72%	287,30	1,0000	287,30	0	Cofinancing
Rafael Juarez – Administrative Officer	April 2018	April	EUR	353,60	10,74%	353,60	1,0000	353,60	0	Cofinancing

3.1 TECHNICAL ASSISTANCE - STAFF (EU FUNDS)

Position and name of staff member	Month	Date of payment	Payment currency	Payment amount (gross salary + social charges + other remuneration-related costs) in payment currency	% of time worked by the staff member on the programme	Eligible cost in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
Rafael Juarez – Administrative Officer	May 2018	May	EUR	508,30	15,44%	508,30	1,0000	508,30	0	Cofinancing
Rafael Juarez – Administrative Officer	June 2018	June	EUR	1.392,30	44,06%	1.392,30	1,0000	1.392,30	0	Cofinancing
Javier Orti – Administrative Officer	January 2018	January	EUR	266,52	8,05%	266,52	1,0000	266,52	0	Cofinancing
<b>AA</b>				<b>3.365,83</b>		<b>1.682,91</b>		<b>1.682,91</b>	<b>504,87</b>	
Massimiliano Farris (Internal Audit Officer - It EXPERT)	May 2018	25/05/18	EUR	3.365,83	50%	1.682,91	1,0000	1.682,91	504,87	

\*excluding pre-financing but including expenditure co-financed by partner countries

\*\* The reported amounts have not been submitted to the AA since the designation process has not been completed yet

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 Programme: Mediterranean Sea Basin Programme 2014-2020

3.790,41	3.790,41
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3.3 TECHNICAL ASSISTANCE - TRAVEL COSTS (EU FUNDS)

Position and name of staff member or participant to programme meetings/events	Description of the mission	Date of mission	Type of cost (i.e. flight, train, meal, hotel etc.)	Number of nights	Date of payment	Payment currency	Per diem rate in payment currency	Payment amount (as on invoice/receipt) in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
MA								3.530,01		3.530,01	3.530,01	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Hotel	1	27/03/2018	EUR	N/A	135,00	1,0000	135,00	135,00	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	City Tax		27/03/2018	EUR	N/A	6,00	1,0000	6,00	6,00	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Flight		27/03/2018	EUR	N/A	132,70	1,0000	132,70	132,70	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Taxi from/to airport		27/03/2018	EUR	N/A	48,00	1,0000	48,00	48,00	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Taxi from/to airport		27/03/2018	EUR	N/A	55,60	1,0000	55,60	55,60	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Meal		27/03/2018	EUR	N/A	36,75	1,0000	36,75	36,75	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Meal		27/03/2018	EUR	N/A	32,50	1,0000	32,50	32,50	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	23-24/01/2018	Meal		27/03/2018	EUR	N/A	5,50	1,0000	5,50	5,50	
Anna Catte	Meeting at Ministry of Foreign Affairs - Rome	19/02/2018	Flight		27/03/2018	EUR	N/A	132,70	1,0000	132,70	132,70	
Anna Catte	Meeting at Ministry of Foreign Affairs - Rome	19/02/2018	Taxi from/to airport		27/03/2018	EUR	N/A	52,00	1,0000	52,00	52,00	
Anna Catte	Meeting at Ministry of Foreign Affairs - Rome	19/02/2018	Taxi from/to airport		27/03/2018	EUR	N/A	50,60	1,0000	50,60	50,60	
Anna Catte	Meeting at Ministry of Foreign Affairs - Rome	19/02/2018	Meal		27/03/2018	EUR	N/A	20,50	1,0000	20,50	20,50	
Anna Catte	Meeting at Ministry of Foreign Affairs - Rome	19/02/2018	Meal		27/03/2018	EUR	N/A	15,30	1,0000	15,30	15,30	
Anna Catte	Conference on support for the enlargement and neighborhood of the ENI and IPA cooperation instruments at Ministry of Foreign Affairs (MAECI)-Rome	12/03/2018	Flight		27/04/2018	EUR	N/A	132,61	1,0000	132,61	132,61	
Anna Catte	Conference on support for the enlargement and neighborhood of the ENI and IPA cooperation instruments at Ministry of Foreign Affairs (MAECI)-Rome	12/03/2018	Taxi from/to airport		27/04/2018	EUR	N/A	55,00	1,0000	55,00	55,00	
Anna Catte	Conference on support for the enlargement and neighborhood of the ENI and IPA cooperation instruments at Ministry of Foreign Affairs (MAECI)-Rome	12/03/2018	Taxi from/to airport		27/04/2018	EUR	N/A	40,00	1,0000	40,00	40,00	
Anna Catte	Conference on support for the enlargement and neighborhood of the ENI and IPA cooperation instruments at Ministry of Foreign Affairs (MAECI)-Rome	12/03/2018	Meal		27/04/2018	EUR	N/A	22,30	1,0000	22,30	22,30	
Anna Catte	Conference on support for the enlargement and neighborhood of the ENI and IPA cooperation instruments at Ministry of Foreign Affairs (MAECI)-Rome	12/03/2018	Meal		27/04/2018	EUR	N/A	20,90	1,0000	20,90	20,90	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	13-16/03/2018	Aereo - CAG-FCO-CAG		27/04/2018	EUR	N/A	132,62	1,0000	132,62	132,62	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	13-16/03/2018	Hotel Roma 15.03.2018		27/04/2018	EUR	N/A	199,50	1,0000	199,50	199,50	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	13-16/03/2018	Altre Spese - tassa di soggiorno		27/04/2018	EUR	N/A	6,00	1,0000	6,00	6,00	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	13-16/03/2018	Taxi 16.03.2018		27/04/2018	EUR	N/A	48,00	1,0000	48,00	48,00	

## 3.3 TECHNICAL ASSISTANCE - TRAVEL COSTS (EU FUNDS)

Position and name of staff member or participant to programme meetings/events	Description of the mission	Date of mission	Type of cost (i.e. flight, train, meal, hotel etc.)	Number of nights	Date of payment	Payment currency	Per diem rate in payment currency	Payment amount (as on invoice/receipt) in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	13-16/03/2018	Vitto 16.03.2018 Roma		27/04/2018	EUR	N/A	24,25	1,0000	24,25	24,25	
Anna Catte	Meeting at Agency for Cohesion and Cooperation - Rome	13-16/03/2018	Vitto 15.03.2018 Roma		27/04/2018	EUR	N/A	22,00	1,0000	22,00	22,00	
Anna Catte	Coordination of Italian Regions committee meeting - Rome	17/04/2018	Flight		25/05/2018	EUR	N/A	132,62	1,0000	132,62	132,62	
Anna Catte	Coordination of Italian Regions committee meeting - Rome	17/04/2018	Taxi from/to airport		25/05/2018	EUR	N/A	48,00	1,0000	48,00	48,00	
Anna Catte	Coordination of Italian Regions committee meeting - Rome	17/04/2018	Taxi from/to airport		25/05/2018	EUR	N/A	48,00	1,0000	48,00	48,00	
Anna Catte	Coordination of Italian Regions committee meeting - Rome	17/04/2018	Meal		25/05/2018	EUR	N/A	19,70	1,0000	19,70	19,70	
Anna Catte	Meeting at the Presidency of the Council - Rome	8-9/05/2018	Hotel		19/06/2018	EUR	N/A	200,00	1,0000	200,00	200,00	
Anna Catte	Meeting at the Presidency of the Council - Rome	8-9/05/2018	City tax		19/06/2018	EUR	N/A	6,00	1,0000	6,00	6,00	
Anna Catte	Meeting at the Presidency of the Council - Rome	8-9/05/2018	Flight		19/06/2018	EUR	N/A	132,62	1,0000	132,62	132,62	
Anna Catte	Meeting at the Presidency of the Council - Rome	8-9/05/2018	Taxi from/to airport		19/06/2018	EUR	N/A	40,00	1,0000	40,00	40,00	
Anna Catte	Meeting at the Presidency of the Council - Rome	8-9/05/2018	Meal		19/06/2018	EUR	N/A	20,70	1,0000	20,70	20,70	
Anna Catte	Meeting at the Presidency of the Council - Rome	8-9/05/2018	Meal		19/06/2018	EUR	N/A	23,98	1,0000	23,98	23,98	
Anna Catte	Riunione Presidenza del Consiglio	8-9/05/2018	Meal		19/06/2018	EUR	N/A	21,80	1,0000	21,80	21,80	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Hotel	2	19/06/2018	EUR	N/A	341,80	1,0000	341,80	341,80	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	City tax		19/06/2018	EUR	N/A	8,48	1,0000	8,48	8,48	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Flight		19/06/2018	EUR	N/A	467,87	1,0000	467,87	467,87	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Treno		19/06/2018	EUR	N/A	9,00	1,0000	9,00	9,00	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Treno		19/06/2018	EUR	N/A	9,00	1,0000	9,00	9,00	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Meal		19/06/2018	EUR	N/A	9,50	1,0000	9,50	9,50	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Meal		19/06/2018	EUR	N/A	41,63	1,0000	41,63	41,63	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Meal		19/06/2018	EUR	N/A	13,20	1,0000	13,20	13,20	
Martin Heibel	Network TESIM Meeting of communication managers - Bruxelles	08-10/05/2018	Meal		19/06/2018	EUR	N/A	27,79	1,0000	27,79	27,79	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2018	Hotel	1	19/06/2018	EUR	N/A	65,00	1,0000	65,00	65,00	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2019	City tax		19/06/2018	EUR	N/A	1,50	1,0000	1,50	1,50	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2020	Flight		19/06/2018	EUR	N/A	337,70	1,0000	337,70	337,70	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2021	Bus		19/06/2018	EUR	N/A	4,00	1,0000	4,00	4,00	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2022	Bus		19/06/2018	EUR	N/A	4,00	1,0000	4,00	4,00	

## 3.3 TECHNICAL ASSISTANCE - TRAVEL COSTS (EU FUNDS)

Position and name of staff member or participant to programme meetings/events	Description of the mission	Date of mission	Type of cost (i.e. flight, train, meal, hotel etc.)	Number of nights	Date of payment	Payment currency	Per diem rate in payment currency	Payment amount (as on invoice/receipt) in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2023	Meal		19/06/2018	EUR	N/A	22,00	1,0000	22,00	22,00	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2024	Meal		19/06/2018	EUR	N/A	20,00	1,0000	20,00	20,00	
Luca Palazzo	Debate on developmental trajectories for the Mediterranean - Rome	18-22/05/2025	Meal		19/06/2018	EUR	N/A	27,79	1,0000	27,79	27,79	
<b>BO</b>								<b>260,40</b>		<b>260,40</b>	<b>260,40</b>	
Vincent Ernoux – BO Valencia Co	CRPM Political Bureau Conference in Cartagena (Spain)	14-15/02/2018	Train	1		EUR		34,15	1,0000	34,15	34,15	
Vincent Ernoux – BO Valencia Co	CRPM Political Bureau Conference in Cartagena (Spain)	14-15/02/2018	Hotel	1		EUR		65,97	1,0000	65,97	65,97	
Vincent Ernoux – BO Valencia Co	CRPM Political Bureau Conference in Cartagena (Spain)	14-15/02/2018	Per diem	1	24/04/2018	EUR		111,91	1,0000	111,91	111,91	
Joumana Sweiss – BO Valencia Junior Officer	Information Day on EU Financing during the Mediterranean Games in Tarragona (Spain)	21/05/2018	Per diem		12/06/2018	EUR		48,37	1,0000	48,37	48,37	

\* excluding pre-financing but including expenditure co-financed by partner countries



### 3.4 TECHNICAL ASSISTANCE - EQUIPMENT & SUPPLIES (EU FUNDS)

Description of the item	Country of origin	Date of invoice/receipt	Date of payment	Payment currency	Payment amount (as on	EUR exchange rate	Cost in EUR	Cost in EUR (EU share)	Comments
(...)					0		0	0	

\* excluding pre-financing but including expenditure co-financed by partner countries

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3.5 TECHNICAL ASSISTANCE - ADMINISTRATIVE COSTS (EU FUNDS)								
Description of the item	Date of invoice/receipt	Date of payment	Payment currency	Payment amount (as on invoice/receipt) in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
MA				0		0	0	
JTS				0		0	0	
BO				0		0	0	
AA				0		0	0	
National bodies involved in				0		0	0	
(...)				0		0	0	

\* excluding pre-financing but including expenditure co-financed by partner countries



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3.6 TECHNICAL ASSISTANCE - SUBCONTRACTED COSTS (EU FUNDS)									
Description of the item	Nationality of subcontractor	Date of invoice/receipt	Date of payment	Payment currency	Payment amount (as on invoice/receipt in payment currency)	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
MA					0		0	0	
JTS					0		0	0	
BO					0		0	0	
AA					0		0	0	
National bodies involved in programme management					0		0	0	
(...)					0		0	0	

\* excluding pre-financing but including expenditure co-financed by partner countries

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3.7 TECHNICAL ASSISTANCE - OTHER COSTS (EU FUNDS)								
Description of the item	Date of invoice/receipt	Date of payment	Payment currency	Payment amount (as on invoice/receipt) in payment currency	EUR exchange rate (according to JOP provisions)	Cost in EUR	Cost in EUR (EU share)	Comments
MA				0		0	0	
JTS				0		0	0	
BO				0		0	0	
AA				0		0	0	
National bodies involved in programme management				0		0	0	
(...)				0		0	0	

\* excluding pre-financing but including expenditure co-financed by partner countries

## 3.8 RECOVERIES, WAIVERS, FINANCIAL CORRECTIONS, OLAF, LEGAL PROCEEDINGS (EU FUNDS) FROM TECHNICAL ASSISTANCE

The accounts shall include on the level of priorities and technical assistance - the amounts waived and recovered during the accounting year, the amounts to be recovered by the end of the accounting year and the unrecoverable amounts.

Financial corrections shall be recorded in the annual accounts by the Managing Authority for the accounting year in which the cancellation is decided.

## LIST OF AMOUNTS RECOVERED

Type of recovery	Identification of contractor	Amount recovered, EU funds (EUR)	Date of the decision by relevant body	Justification of the recovery
Recoveries deducted from payment		0		
	...	0		
<b>Total</b>		<b>0</b>		
Recoveries paid by bank transfer		0		
	...	0		
<b>Total</b>		<b>0</b>		
<b>TOTAL AMOUNT RECOVERED</b>		<b>0</b>		

## LIST OF ALL FINANCIAL CORRECTIONS APPLIED

Identification of contractor	Amount corrected, EU funds (EUR)	Date of the decision	Description of correction
	0		
	0		
	0		
...	0		
<b>TOTAL AMOUNT CORRECTED</b>	<b>0</b>		

## LIST OF RECOVERIES WAIVED

Identification of contractor	Amount waived, EU funds (EUR)	Date of the decision by JMC	Justification of the waiver
	0		
	0		
	0		
...	0		
<b>TOTAL AMOUNT WAIVED</b>	<b>0</b>		

## LIST OF PENDING RECOVERIES AND UNRECOVERABLE AMOUNTS

Identification of contractor	Amount pending, EU funds (EUR) / Amount unrecoverable	Country of establishment of the beneficiary/ partner	Status description of recovery	Indicative date of the recovery (N/A for unrecoverable amounts)
	0			
	0			
...	0			
<b>TOTAL AMOUNT OF PENDING RECOVERIES</b>	<b>0</b>			

## LIST OF CONTRACTORS UNDER OLAF INVESTIGATION, LEGAL PROCEEDING OR ADMINISTRATIVE APPEAL HAVING SUSPENSORY EFFECT

Identification of contractor	Amount corrected, EU funds (EUR)	Date of the decision	Description of correction
	0		
	0		
	0		
...	0		
<b>TOTAL AMOUNT</b>	<b>0</b>		

