



# Ministry of Public Works, Development and Administration

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

### INSTRUCTION NR.3 of 02 of November 2020

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

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

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

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

#### INSTRUCTION FOR BENEFICIARIES

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

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

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



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

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

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

**Article 5.** The instruction enters into force at the date of its signature.