








**General Processes of the Project**  
(Administrative and managing procedures – ADMAN rules, WP1-WP2)  
status from the 08.12.2011 till 14.02.2012 and the following rules

12<sup>th</sup> Workshop - of the DONAUREGIONEN+ project  
14<sup>th</sup> – 17<sup>th</sup> February 2012  
Dunajská Streda, Slovakia  
Tibor Németh  
Lead Partner – Ministry of Transport, Construction and Regional Development of the Slovak Republic




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**WP1 - Transnational Project Management and Coordination**  
**Reporting + Validation**

- 5<sup>th</sup> Regular Progress Report and Application for Reimbursement for period (01.09.2010 – 28.02.2011) was approved by JTS/MA on 3.11.2011
- ERDF Reimbursement from JTS to LP on 7.11.2011
- ERDF Reimbursement from LP to PP on 22.11.2011




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**Transferred amount 22.11.2011 – 251.360,52 €**  
for 5th Project Period – 5th PR and AfR

• LP – MTCRR	11.002,28
• ERDF PP1 – IPP	124.139,21
• ERDF PP2 - BSGR	1.274,18
• ERDF PP3 – TSGR	3.236,30
• ERDF PP4 – NSGR	9.030,06
• ERDF PP5 – SGPC	3.609,71
• ERDF PP6 – PC-RGNPA	1.440,48
• ERDF PP7 – SASD	39.543,90
• ERDF PP8 – NAMBR	34.526,65
• ERDF PP9 – INCD	14.110,79
• ERDF PP10 – CSCC	9.446,96

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**Reporting + Validation 2.**

- 6<sup>th</sup> Regular Progress Report and Application for Reimbursement for period (01.03.2011 – 31.08.2011) was submitted in e-version to JTS on 1.12.2011 at 15:59 (Deadline was 16:00!!!)
- printed copy will be sent on next week.
- only 5 Declaration for Validation – **185.765,68**
- expected ERDF Reimbursement – May 2012

- Now we are in the 7<sup>th</sup> Period – 01.09.2011 – 29.02.2012

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**WP2 - Communication and Dissemination**

- Outputs – printed, digital (PDF, Web-Server)
- Dissemination – publicity „material/things“ – optional
- Final Conference – LIST OF INVITED - [List of invited](#)

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**Next events**

**12. workshop 15.-16. February 2012 – Slovakia - Trnava Region, LP**  
Planned workshop in terms of Project Action Plane with changed date from May 2012 to February 2012 and responsible partner from 10%PP8 to LP

**13. workshop 27.-29. March 2012 – Slovakia - Bratislava Region, LP**  
Unplanned workshop as an additional "3 days" workshop for finalization of works.

**Final Conference 22.-24. May 2012 – Slovakia - Bratislava, LP**  
Planned conference in terms of Project Action Plane with changed date from March 2012 to May 2012. This will be the last "project event/activity".

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**Validation of expenditure of the last reporting and Final PR& AFR**

- The project end date and the reporting deadline of the final report **is project specific.**  
**31.05.2012** **01.09.2012**
- Each partner shall contact its controller in due time in order to be able to validate the expenditure of the last reporting period **within 3 month from the project end date.**
- Costs incurred in the last reporting period and control costs related to the Final Progress Report **have to be paid within 60 days from the project end date at the latest** are very much recommended to start the validation of expenditure of the last reporting period even if not all costs are paid yet, providing the Partner Report, invoices and supporting documents to the controller together with **the list of expenditure for which the proof of payment will be presented only after payment.**
- **Controllers are informed by the JTS on the project end dates and the deadlines of the final reports and advised to start the validation process even if not all proof of payments are provided. Of course, Declarations on validation of expenditure can be issued only in case all proofs of payments are provided to the Controller.**

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