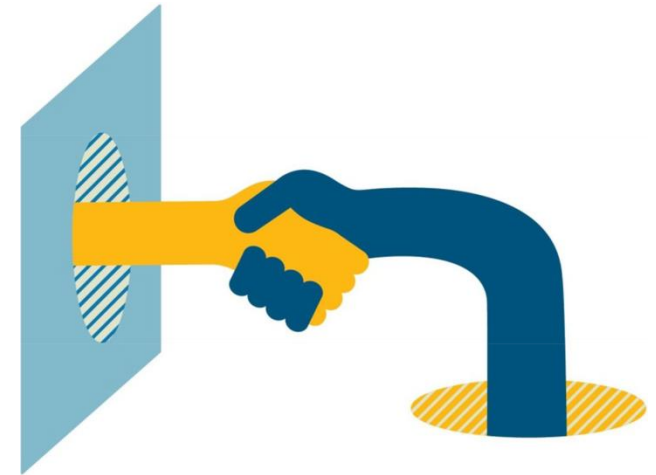


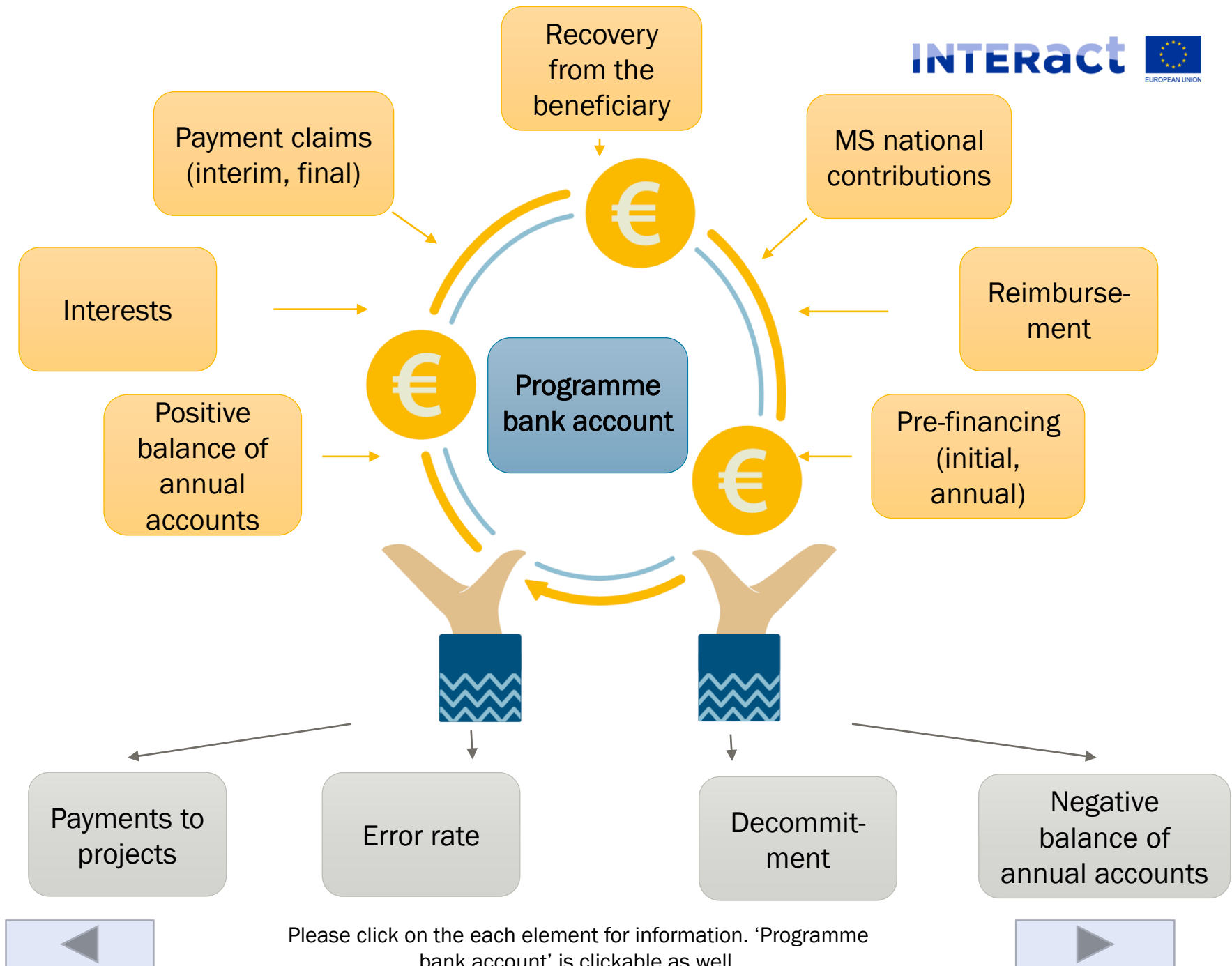
Managing programme finances

Regional Network Meeting of CBC
programmes of Central and South-
Eastern Europe

6 - 7 December 2017 | Munich, Germany

Malgorzata Zdunek, Interact





Example of programme cash flow prognosis

	<u>Required implementation to reach N+3 rule</u>		<u>ERDF Payments</u>	<u>ERDF Pre-financing</u>	<u>National Pre-financing</u>	<u>ERDF Payment Claims</u>		<u>ERDF Accounts</u>		Cash at the end of each month
	target amount	actual amount	paid to projects	paid by EC	paid by MS	sent to EC	paid by EC	sent to EC	paid by EC	
31.3.2017										
30.4.2017										



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