

# Finance advisory for Romania



**18-19 April 2018**

**Final agenda**

InterContinental Bucharest, 4 Nicolae Balcescu Blvd, Bucharest, 010051, Romania  
Bucharest, Romania





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**Target group**

The target groups for this event is restricted to representatives from Interreg Managing Authorities, Joint Secretariats, National control and Audit Authorities working in Romania.

**Objectives**

The main objective of this 1.5 day meeting is to have the possibility to learn new practices and exchange experiences among participants. Together with colleagues from other programmes, participants will be able to identify common challenges in their daily work and share solutions and problem solving methods.

In addition to eligibility questions, the workshop will also provide a possibility to brainstorm on how to achieve efficiency when working on verifications. The aim of the workshop is to gain a common understanding of factors that could simplify control and audit in Romania.

The workshop foresees active contributions from all participants; work in groups, with only brief presentations to introduce topics or practices.



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**Day one**

**Wednesday, 18 April 2018**

**09.00 – 09.30**

Registration and Welcome Coffee / Tea

**09.30 – 10.00**

**Welcome and Expectations**

*Mattias Assmundson, Aija Prince and Florin Neculcea, Interact*

**10.00 – 11.00**

**Introduction to practices in Romania**

*Interreg V-A Romania-Bulgaria and  
IPA CBC Romania-Serbia*

**11.00 – 11.30**

**Coffee Break**

**11.30 – 13.00**

**Eligibility and Verifications, Staff costs**

Interact programme

By the end of this session, participants will be able to explain the main rules and requirements that define the difference between the allocation and calculation of costs for employees engaged in project full-time; part-time and those contracted on an hourly basis.

**13.00 – 14.00**

**Lunch Break**

**14.00 – 15.00**

**Eligibility and Verifications, other budget lines and SCOs**

Interact programme

By the end of this session, participants will be able to:

- Understand how verifications of different types of simplified cost options should be performed
- Understand general issues concerning the use of flat rates and lump sums in Interreg projects

**15.00 – 15.30**

**Coffee Break**

**15.30 – 17.00**

**Eligibility and Verifications, Case study**

By the end of this session, participants will be able to explain the main rules and requirements that define the eligibility of costs along different budget lines.

By practical engagement, participants will have deepened their knowledge and shared understanding of:

- Eligible expenditure and ineligible expenditure
- Supporting documents required (and not required) for different expenditure items.



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**Day two**

**Thursday, 19 April 2018**

**09.00 – 09.15**      **Recap of day 1**

**09.15 – 10.15**      **Management verification practices in Romania**  
*Interreg V-A Romania-Hungary and  
Ministry of Regional Development and Public Administration – First  
Level Control Directorate*

**10.15 – 11.15**      **Risk-based Verifications and Sampling**  
Interact programme

By the end of this session, participants will be able to:

- Understand terminology
- Understand the regulatory framework and guidance 2014-2020
- Use the HIT risk assessment and sampling methodology based on a practical exercise

**11.15 – 11.45**      **Coffee Break**

**11.45 – 12.15**      **Audit session**  
Audit Authority Romania

**12.15 – 12.45**      **Allocating Expenditure Items to Budget Lines**  
Interact programme

By the end of this session, participants will have deepened their understanding of items eligible under different budget lines

**12.45 – 13.00**      **Summary and end of the workshop**

**13.00 – 14.00**      **Lunch Break**