



Slovenian Regional Development Fund

CERTIFYING AUTHORITY

for Cross Border cooperation Programmes

SI-AT, SI-HR, SI-HU

Presentation: Benjamin Vrankar, Head of Certifying Authority

Barcelona, March, 2016

PRESENTATION AGENDA

ABOUT SRDF

- Basic data
- Organisational structure
- Fields of investments

SRDF MISSION AND ACTIVITIES

- Core business: Aims, Types of incentives, Beneficiaries
- Certifying Authority for Cross - Border Cooperation Programmes

CA/MA separation of functions

- Government Office for Development and European Cohesion Policy –
MANAGING AUTHORITY
- Slovenian Regional Development Fund – **CERTIFYING AUTHORITY**



BASIC DATA

100%
state
ownership

ESTABLISHMENT:

- 4. August 1995 established as LTD
- in year 2000 transformed into a Public fund

FOUNDER & SOURCES OF FUNDING:

- State of the Republic of Slovenia; SRDF is subordinated to Ministry of Economic Development and Technology

CAPITAL of SRDF

(31.12.2015):

97.584.713,69 EUR

TOTAL ASSETS:

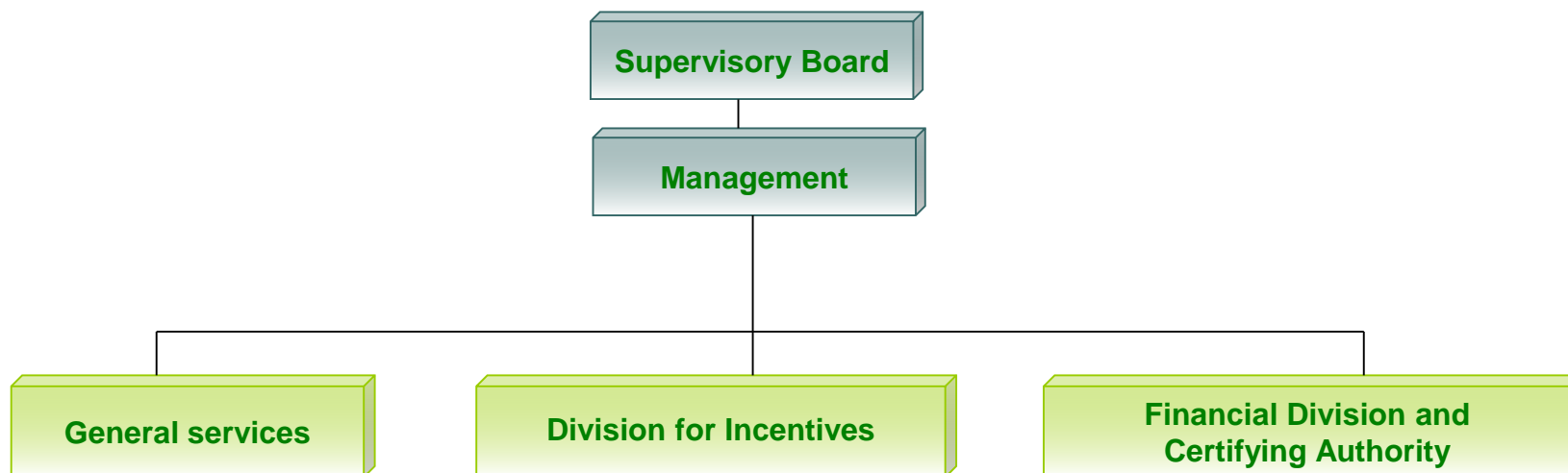
175.059.325 EUR

- **MISSION:**
permanent fulfillment of public objectives in the area of regional development and development of rural areas.

STRUCTURE

Supervisory Board : 7 members

- Management: 1 member
- Department for incentives: 6 employees
- Financial Department: 5 employees
- General Services: 4 employees
- Certifying Authority: 3 employees



FIELDS OF INVESTMENTS

ENTREPRENEURIAL
INVESTMENTS

INFRASTRUCTURE FOR
MUNICIPALITIES

PROJECTS FOR
AUTOCHTHONOUS
NATIONAL COMMUNITIES

PRE- FINANCING OF EU
APPROVED PROJECTS

AGRICULTURAL
PRODUCTION PROJECTS

EMERGENCY MEASURES

AIMS, INCENTIVES AND BENEFICIARIES

Form of fund's disbursement:



public tenders, calls for proposals



- **Type of incentives:** guarantees, grants, soft loans, capital investments, pre-financing (bridging loans)



- **Sectors:** business sector, infrastructure, agriculture



- **Beneficiaries:** SMEs, municipalities, enterprises, agricultural holdings, farmers, non-profit organisations, cooperatives



- **Loan insurance:** bank guarantees, insurance policies (up to 30.000 EUR of the loan amount), mortgage, municipalities provide insurance with their guarantees approved by Ministry of Finance.

European Territorial Cooperation/ Cross Border Cooperation - the role of SRDF

Certifying Authority for Cross- Border Cooperation
Programmes:

- Slovenia - Austria

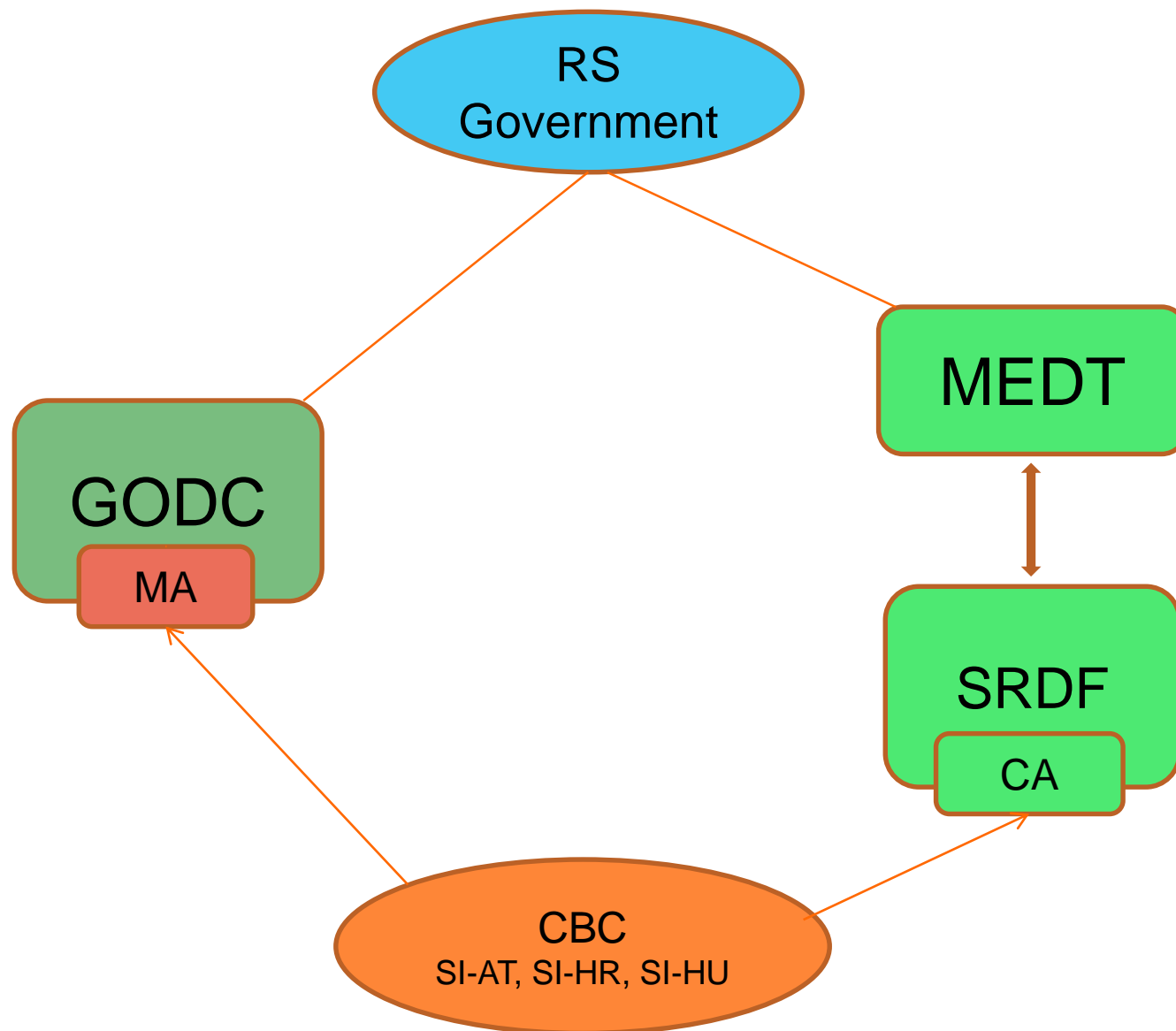


- Slovenia - Hungary



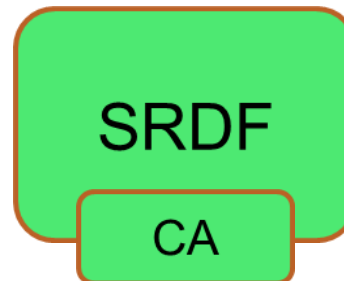
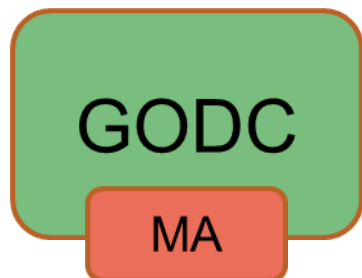
- Slovenia - Croatia





GODC: Government Office for Development and European Cohesion Policy
MEDT: Ministry of Economic Development and Technology

Separation of functions between MA and CA



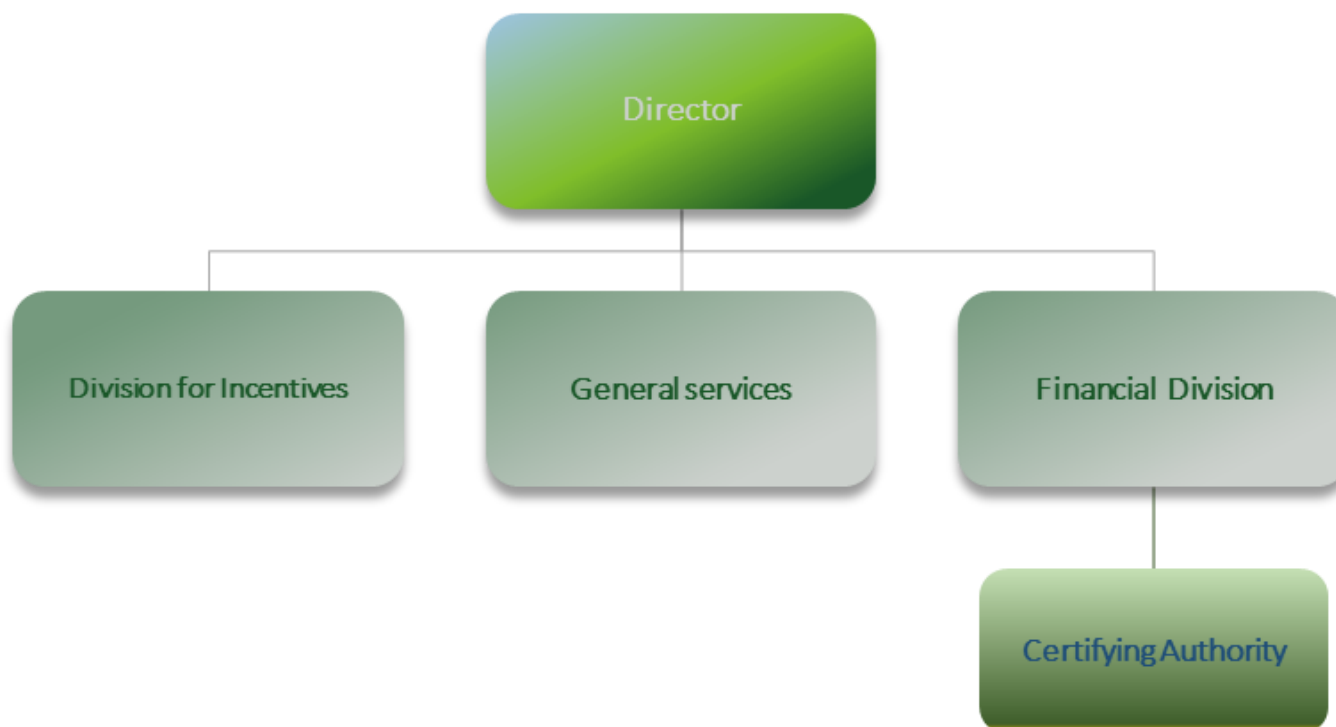
Alenka Smerkolj, Minister without portfolio responsible for Development, Strategic Projects and Cohesion

Nina Seljak, Head of Managing Authority

Velislav Žvipelj, Director

Benjamin Vrankar, Head of Financial Division and Certifying Authority

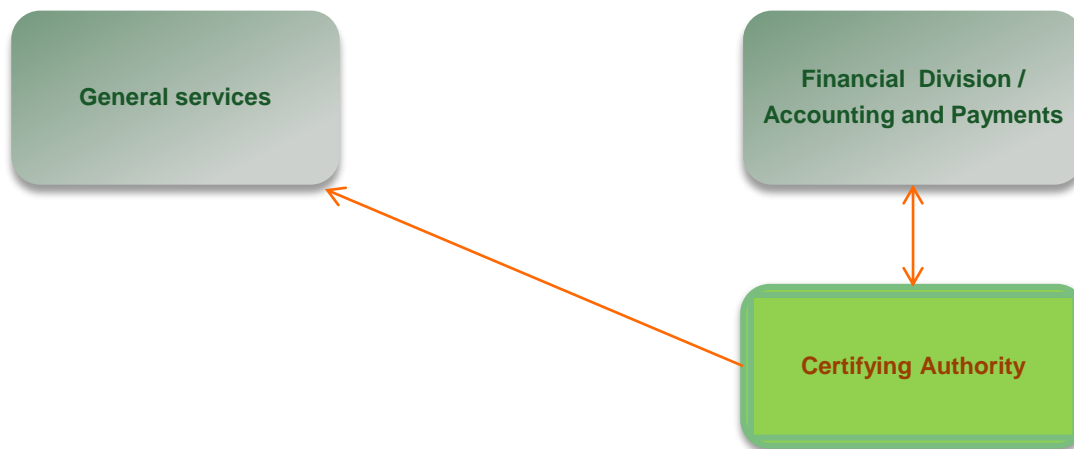
Separation of functions in SRDF



Urška Lindič: Head of General services

Benjamin Vrankar: Head of Financial Division and CA

Separation of functions among preparing PR and the activities of Certifying Authority for CBC



General services: preparation of project reports for TA

Accounting and payments:

- maintaining of CBC programme Accounts
- managing the liquidity
- be in charge of the bookkeeping
- payment transactions

Certifying Authority

Clear procedures with control points, „4 eyes principle“



SLOVENIAN
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Slovenian Regional Development Fund

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