

MT Services

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Workshop Fact Sheet

Title	INTERREG Programmes - Financial Management
Venue	Hotel Continental, Brno - Czech Republic
Date	17 December 2004
MT Project manager	Carole Souville carole.souville@interact-eu.net , +43 1 4000 76 134
Experts Participants	Carlos Bolaños, (Strand C), Jitka Křepelová (Strand B), Carole Souville 25 (first level controllers of Czech Republic)
Outline	A training session was offered in Brno for the regional offices of the Centre for Regional Development, which perform the first-level control for the three INTERREG strands in all INTERREG programmes in which the Czech Republic participates (5 in total). Addressing a group of 25 participants, Mr Carlos Bolaños, Financial Manager at the INTERREG III C East Secretariat, focused his training on the basic principles of checking and certifying the eligibility of expenditures. Ms Jitka Křepelová, the CADSES contact person in Czech Republic, highlighted the specificities of first-level control and eligibility within strand B. A second workshop on strands A and B has been organised in Prague on 11 and 12 April 2005.
Documents	Agenda Workshop – INTERREG III Financial Management (by Carole Souville) INTERREG IIIC Programme Overview (by Carlos Bolaños) First Level Control Methodology (by Carlos Bolaños) Financial Procedures & Auditing (by Carlos Bolaños) Financial Management & Progress Reports (by Carlos Bolaños) Commission Regulation (EC) No 448/2004 (by Carlos Bolaños) Eligibility of Expenditure (Main principles, EU regulations and Programme Documents) (by Carlos Bolaños) Financial Procedures and Auditing – Strand B (by Jitka Křepelová)

