



EFFECTIVE COOPERATION MANAGING

AUTHORITY – CERTIFYING AUTHORITY

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1. Programmes

Crossborder Cooperation

France Spain (POCTEFA)
Portugal Spain (POCTEP)
Morocco Spain (POCTEFEX)

Transnational Cooperation

Atlantic Area
MED
SUDOE
Madeira-Açores-Canarias (MAC)



Fonctions of Spain in each programme

PROGRAMME	MANAGING AUTHORITY	CERTIFYING AUTHORITY
POCTEP	SPAIN (Ministry of Economy and Finances)	PORTUGAL (IRDF)
POCTEFA		SPAIN
POCTEFEX	SPAIN	SPAIN
ATLANTIC AREA	PORTUGAL	PORTUGAL
MED	FRANCE	FRANCE
SUDOE	SPAIN (Government of Cantabria)	SPAIN
MAC	Government of Canary Islands	PORTUGAL (IDRF)



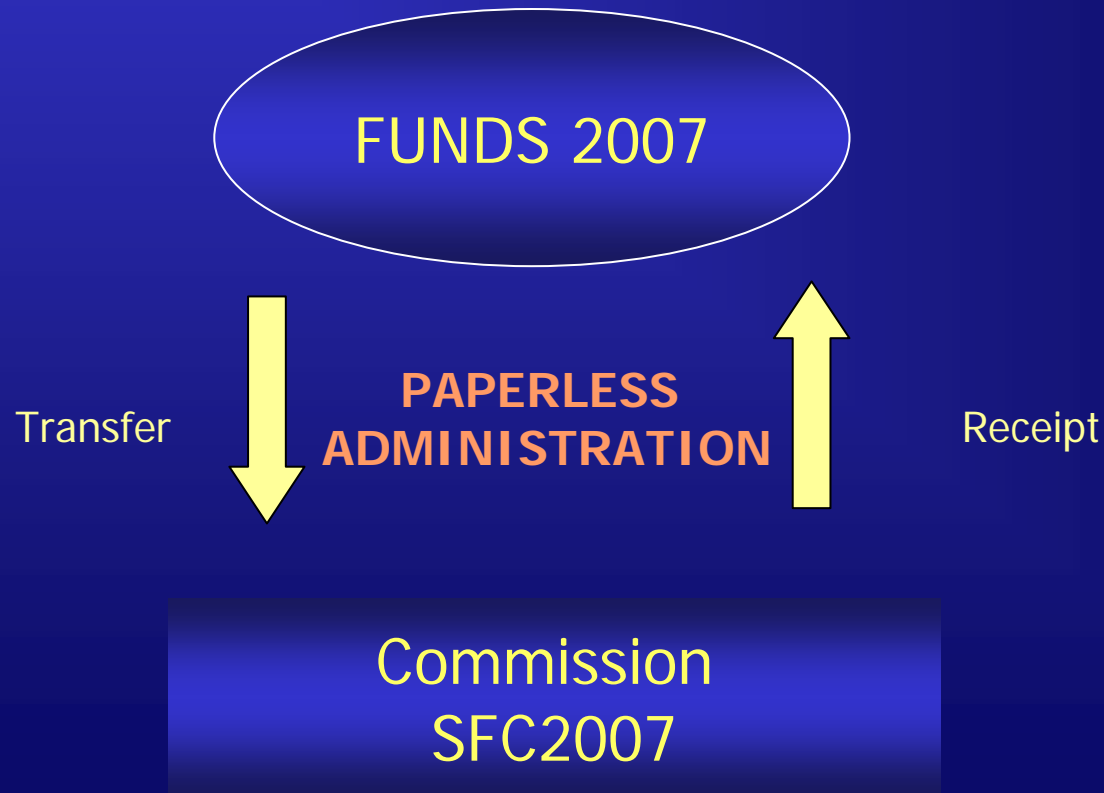
1 - Main Features - Period 2007-2013

- Only one Certifying Authority for all Programmes – General Deputy Directorate of Certification and Payment (Ministry of Economy and Finance)
- Several Managing Authorities (Regional Governments, General Deputy Directorates, Associations)
- Funds 2007 – Application for ALL Management, Monitoring and Control tasks . Available for all authorities and programmes.
- Funds 2007 Available for all authorities and programmes. - Compulsory for Certifying Authority
- All exchanges of information among authorities will be made electronically



Funds 2007

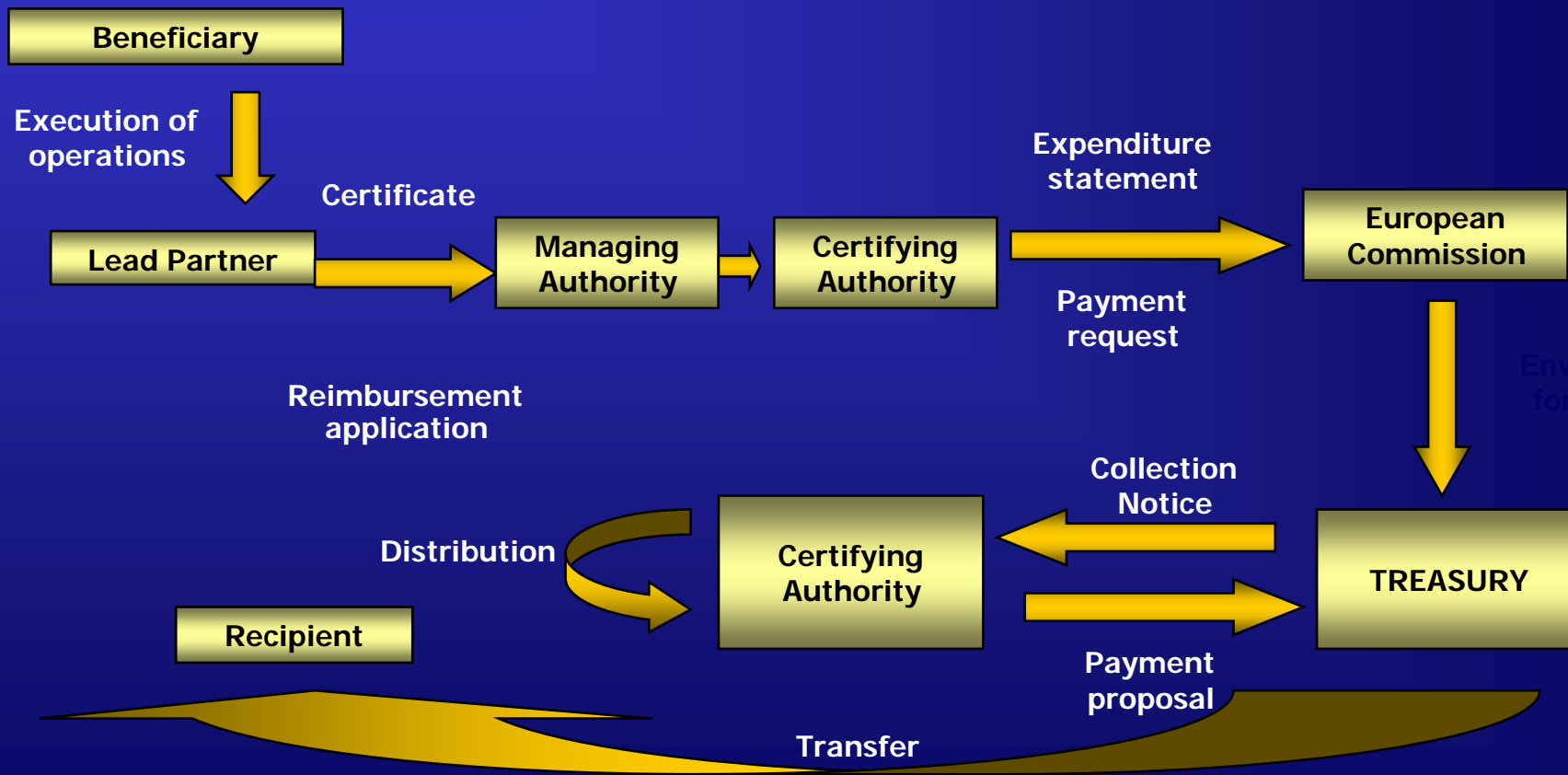
ONE support for ALL Management,
Monitoring and Control tasks





3 – Funds 2007 as an Integrated Computer Application

Information Flow – Basic Management Process





3 – Funds 2007 as an Integrated Computer Application

Funds 2007 Structure (3 Modules - 3 Authorities)

Managing Authority

- Initial programming
- Reprogramming
- Financial management of indicators
- Information exchanges
- Monitoring committees
- Controls art. 13

Digital Archive

Certifying Authority

- Statements of expenditure
- Payment requests
- Collections
- Distributions
- Accreditations tax obligations and Social Security Authorities
- Payment proposal, withdrawals

Digital Archive

Audit Authority

- Controls art. 16

Digital Archive



1 – Authorithies in different coutries

- Cross border Cooperation Portugal Spain (POCTEP) and Transnational Cooperation Madeira-Açores Canarias (MAC)
Managing Authority SPAIN
Certifying Authority - PORTUGAL
- Managing Authority uses FUNDS 2007 and sends all information electronically with electronic signature
- Certifying Authority has access to FUNDS 2007 and after certifications and exchanges with MA uses his own Data Base to make the claims of payments
- All controls are included in FUNDS 2007



1 – Both Authorities in Spain

Managing Authority can use FUNDS 2007 or develop his own Data Base

- MA using FUNDS 2007

Both authorities can consult all information included in FUNDS 2007, but only can make changes in his own module

- MA using his own Data Base

MA have to transfer electronically (XLM) all information concerning expenditures.

CA have access to MA Data Base

MA has access to FUNDS 2007

All control activities are included in FUNDS 2007



Thank You

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