

Interreg



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IPA ADRION

Item 1

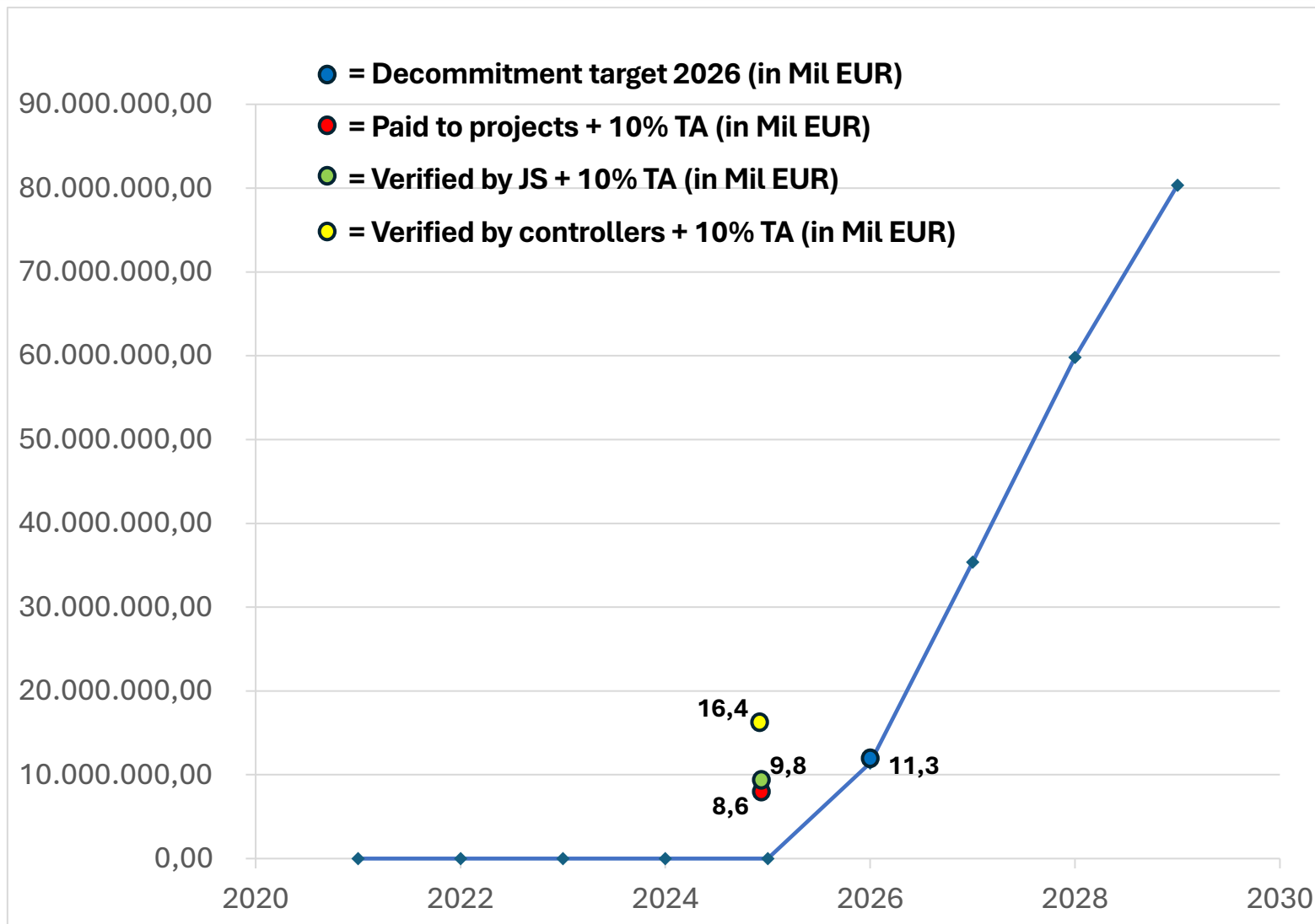
IPA ADRION finance state of play

*14 MC meeting
25-26 November 2025, Tirana*

A decorative graphic consisting of several overlapping, curved lines in shades of blue, green, and orange, resembling a stylized globe or a network of connections.

Where the programme stands vs decommitment

Year	Programme financial targets
2021	0,00
2022	0,00
2023	0,00
2024	0,00
2025	0,00
2026	11.394.668,00
2027	35.380.554,00
2028	59.802.012,00
2029	80.349.317,00



Project reports submitted and verified by JS (at 04/11/2025)

	Standard projects		ISO1 projects	
	No. Reports received by JS	No. Reports verified by JS	Reports received by JS	Reports verified by JS
Project reports No.1	65	65	3	3
Project reports No 2	12	5	3	2
Project reports No 3	-	-	3	3
Project reports No 4	-	-	1	-

Due to major modifications, 2 standard projects still have to submit reports No.1
 Most of the standard projects' reports No 2 will be submitted after 30 November 2025.

Overall programme finance performance

Reports verified by controllers at 04/11/2025

	Interreg funds EUR
Total submitted to controllers (projects standard + ISO1)	15.569.443,88
Total verified by controllers (project standard + ISO 1)	14.942.431,33
Total deducted by controllers	258.714,19 (1,66 %)
Total parked by controllers	368.298,36

No irregularities detected

First Call standard projects

Reports verified by controllers at 04/11/2025

	Interreg funds EUR
Total submitted to controllers	13.837.660,41
Total verified by controllers	13.247.567,45
Total deducted by controllers	227.498,51 (1,64%)
Total parked by controllers	362.594,45

The amounts include submitted partner reports related to both period No. 1 and period No. 2. Not all the verified partner reports have already been included in project reports submitted to the JS.

First Call standard projects – Reporting period 1 – Finance reports only

Reports verified by controllers at 04/11/2025 (Interreg funds EUR)

Total submitted to controllers	7.438.561,84
Total verified by controllers	6.956.423,65
Total deducted by controllers	191.462,99 (2,57%)
Total parked	290.675,20
Total submitted to JS	6.654.227,22
Total verified by JS	6.654.118,57
Total deducted by JS	127,82
Total allocated to projects	85.418.509,23
Total allocated period No.1 + preparation costs	12.490.233,34 (14,62% of the total)
% verified by JS on total allocated period No.1+ preparation costs	53,27%
% verified by JS on total allocated to projects	8%

First Call standard projects – Observations and remarks on the quality of reports

- Partners performed moderately better than the financial forecast for decommitment risk, which had been calculated using data from the previous programming period.

ERDF Partners performance in first call reports verified by JS

IPA Partners performance in first call reports verified by JS

56% of the budget allocated in period No.1

48% of the budget allocated in period No.1

Overall, most reports did not present major issues. However, the following recurring points were observed:

- Several projects requested postponements of reporting deadlines.
- Partner reports were not always completed with sufficient diligence (e.g., missing descriptions of activities and expenditures; lack of justification for deviations).
- A number of reports included **EUR 0.00** expenditures or only preparation costs.
- Additional issues included:
 - Incorrect /not accurate calculation of staff costs;
 - Expenditures reported directly in EUR instead of national currency;
 - Reports opened/submitted by mistake;
 - Delayed start of procedures for the selection of Italian controllers.

Despite the training provided to beneficiaries and the available guidelines, JEMS is still not being properly used by some beneficiaries.

First Call standard projects – Observations and remarks on the controllers' verification

On average, controllers demonstrated a reasonable understanding of JEMS.

However, the following issues were observed:

- Doubts on how to deal with reports in status “re-opened”.
- RBMV not carefully applied (e.g., SCOs selected as part of the sample; no explanation provided for items selected for verification).
- Checklists not fully completed or not finalised.
- No justification provided for deducted amounts.
- Confusion regarding park items.
- Delays in the appointment/confirmation of controllers (and in the verification of expenditures) in certain countries.

Whenever needed, the JS provided support to controllers, asked to correctly complete checklists/certificates or to provide explanations to justify controllers' choices.

Following the verification of reports n.1, a letter containing some considerations and operative instructions has been sent to all controllers. A meeting with controllers has been scheduled on November 13th.

The quality of the reports No 2 verified so far appears to have improved.