Commission Implementing Regulation (EU) 2015/377 of 2 March 2015 establishing the models for the documents required for the payment of the annual balance pursuant to Regulation (EU) No 514/2014 of the European Parliament and of the Council laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management

COMMISSION IMPLEMENTING REGULATION (EU) 2015/377

of 2 March 2015

establishing the models for the documents required for the payment of the annual balance pursuant to Regulation (EU) No 514/2014 of the European Parliament and of the Council laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management[(1)] and in particular Article 44(3) thereof,

Whereas:

(1) Article 44(1) of Regulation (EU) No 514/2014 requires each Member State to submit the documents required under Article 59(5) of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council[(2)] to serve as the request for payment of the annual balance. For this purpose, it is necessary to establish models according to which documents should be drawn up by the Member States.

(2) In order to allow for the prompt application of the measures provided for in this Regulation and not delay the preparation of any request for payment by the Member States, this Regulation should enter into force on the day following that of its publication in the *Official Journal of the European Union*.

(3) The United Kingdom and Ireland are bound by Regulation (EU) No 514/2014 and are as a consequence bound by this Regulation.

(4) Without prejudice to recital 47 of Regulation (EU) No 514/2014, Denmark is not bound by Regulation (EU) No 514/2014 or by this Regulation.

(5) The measures provided for in this Regulation are in accordance with the opinion of the 'Asylum, Migration and Integration and Internal Security Funds' Committee,

HAS ADOPTED THIS REGULATION:

Changes to legislation: *There are currently no known outstanding effects for the Commission Implementing Regulation (EU) 2015/377. (See end of Document for details)*

Article 1

Models for the request for payment of the annual balance

The models to be used for presenting the request for payment of the annual balance shall be as set out in Annexes I to IV.

Article 2

This Regulation shall enter into force on the day following that of its publication in the *Official Journal of the European Union*.

This Regulation shall be binding in its entirety and directly applicable in Member States in accordance with the Treaties.

Done at Brussels, 2 March 2015.

For the Commission

The President

Jean-Claude JUNCKER

***Changes to legislation:** There are currently no known outstanding effects for the Commission Implementing Regulation (EU) 2015/377. (See end of Document for details)*

ANNEX I

ACCOUNTS

CCI	*<0.1 type='S' maxlength='15' input='G'>*
Title	*The national programme of the Fund for [Member State]*
Version	*<0.3 type='N' input='G'>*
First Year	*<0.4 type='N' maxlength='4' input='M'>*
Last Year	2020
Eligible From	1 January 2014
EC Decision Number	*<0.8 type='S' input='G'>>*
EC Decision Date	*<0.8 type='D' input='G'>> 1*
Project and accounts submission date:	*<type = date, input M>*
Financial Year	*<type = year, input G>*

SECTION A1: PROJECT INFORMATION

(a project may be a single event or over multiple years)(the basic information needs only to be completed once but can be up-dated annually)

Project reference:[MS/start YEAR/ PR/*number*] (20 characters unique number)	Specific Objective/national objective or specific action: [drop menu]	
Project title: [10 word title/90 characters]		
Project summary: [900 characters]		
Beneficiary name: official [90 characters]	Beneficiary name: short name [20 characters]	Type of beneficiary [drop menu]
Reference to selection procedure: (including the year) [50 characters]		Type of procedure [drop box: Open, restricted negotiated]
% of Fund's co-financing: %	Justification for > 75 % co-financing: [250 characters] *e.g specific actions maximum of >/= 90 %;*	

SECTION A2: SPECIAL CASES

Pledging (Union Priorities): Project reference: [MS/start YEAR/RP/number] (20 characters)

Union Priority	**Country of asylum:**	**Country of origin:**	**Number of adults:**	**Number of adult females:**	**Number of unaccompanied minors**	**Total number**	**Total number × lump sum**
[Drop Box]	[Drop Box]	[Drop Box]	number	number	number	number generated	Euro generated

Changes to legislation: *There are currently no known outstanding effects for the Commission Implementing Regulation (EU) 2015/377. (See end of Document for details)*

TOTALS	generated	generated	generated	generated	generated

Pledging (Others) Project reference: [MS/YEAR/RO/number] (20 characters)

Country of asylum:	**Country of origin:**	**Number of adults**	**Number of adult females**	**Number of unaccompanied minors**	**Total number**	**Total number × lump sum**
[drop box]	[drop box]	number	number	number	number generated	Euro generated
TOTALS		generate	generate	generate	generated	generated

Other Pledges Project reference: [MS/year/ST/number] (20 character)

MS from which the beneficiaries of international protection have been transferred	**Country of origin:**	**Number of adults**	**Number of adult females:**	**Number of unaccompanied minors**	**Total number**	**Total number × lump sum**
[drop box]	[drop box]	number	number	number	number generated	Euro generated
TOTALS		Generate	generated	generated	generated	generated

SECTION A3: OPERATING SUPPORT PROJECTS

national Objective:		Project reference: [MS/start Year/O[v/b]/number] (20 character)		
Project name	[90 characters]			
Beneficiary name: official	[90 characters]	Beneficiary name: short name]	[20 characters]	

		Unit of measure	**Number**	**Annual Union contribution**
1.1	Staff costs, including for training	1 FTE		
1.2	Service costs (subcontracts) such as maintenance and repair	Number of contracts		
1.3	Upgrading/replacement of equipment	Number of items		
1.4	Real estate (depreciation or refurbishment)	Number of buildings concerned		

1.5	IT systems (operational management of VIS, SIS and new IT systems, rental and refurbishment of premises, communication infrastructure and security)	/		
1.6	Operations (costs not covered by the previous above categories)	/		
Total:				

Provide a description for each		
1.1	Staff costs, including for training (Indicate the services and tasks concerned and the main locations of assignment)	[1 000 characters]
1.2	Service costs, such as maintenance and repair (Subcontracts) (Detail the 10 biggest contracts, with the indication of the scope and the period concerned)	[1 500 characters]
1.3	Upgrading/replacement of equipment	[500 characters]
1.4	Real estate (depreciation or refurbishment)	[500 characters]
1.5	IT systems (operational management of VIS, SIS and new IT systems, rental and refurbishment of premises, communication infrastructure and security); IT systems (not included in any other category)	[1 000 characters]
1.6	Operations (costs not covered by the previous above categories)	[1 500 characters]

SECTION A4: SPECIAL TRANSIT SCHEME PROJECTS

Project reference: [LT/start YEAR/TS/number] (20 characters)			
Project name	[90 characters]	Beneficiary name:	[90 characters]
Project summary:		[350 characters]	

		Unit of measure	**Number**	**Annual Union contribution (EUR)**
1.1	Investment in infrastructure	Number of buildings concerned		