



Ministry of Development, Public Works, and Administration

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INSTRUCTION No 4

January 15th, 2026

of the Head of Managing Authority of the Interreg NEXT Romania-Ukraine Programme

regarding the obligation of beneficiaries to notify the MA of deviations from the regulatory framework within the projects funded by the Programme and any undue amounts identified following their own checks or following audits and controls carried out by entities outside the programme management structures, in relation to the expenditures incurred under the financed projects.

To: Lead Partners and partners of the projects

Having regard to the provisions of Article 1 - Purpose of the Contract. General provisions, point 1.11 of the Grant Contract for Interreg VI-A NEXT Romania - Ukraine Programme, stating that „for the sound implementation of the Contract and of the Programme, the MA, either directly or through the JS, may issue mandatory instructions, guidelines, and manuals in line with the provisions of the Contract.”

Having regard to the Grant contract provisions in Article 4 - Payment and reimbursement arrangements, point 4.7 Control reports, paragraphs. 6, Article 5 - Obligation to provide information and reports, point 5.1 and point 5.22, Article 6 - Role of the Lead Partner, point 6.1, letter e), Article 8 - Eligible Costs, point 8.1, paragraphs 6 and 9, Article 11 - Accounts and technical and financial checks, point 11.1, 11.4 and 11.5,

the Managing Authority issues the following:

**Instruction for the Lead partners and partners of projects funded by
the Interreg NEXT Romania - Ukraine**

Article 1 Lead partners and Partners are obliged to notify the MA, without delay, any deviations from the applicable legal framework within the financed projects and any undue amounts identified following their own checks or following audits and controls carried out by entities outside the programme management structures, in relation to the expenditures incurred and paid within the projects funded by the Programme. This obligation shall apply both during the implementation period and throughout the entire durability period.

Article 2 With the final project report and durability reports, the Lead partners and partners will provide an own declaration stating that during the implementation period of the grant contract there were no other breaches of the applicable legal framework and/or any undue amounts identified following their own checks or following audits and controls carried out by entities outside the programme management structures, in relation to the expenditures within the projects funded by the Programme, except (if applicable) for those already notified to the MA.

Article 3 Present Instruction enters into force at the date of its signature by the Head of the Managing Authority for Interreg NEXT Romania-Ukraine Programme.

Iulia HERTZOG

Head of the Managing Authority

Interreg NEXT Romania- Ukraine Programme