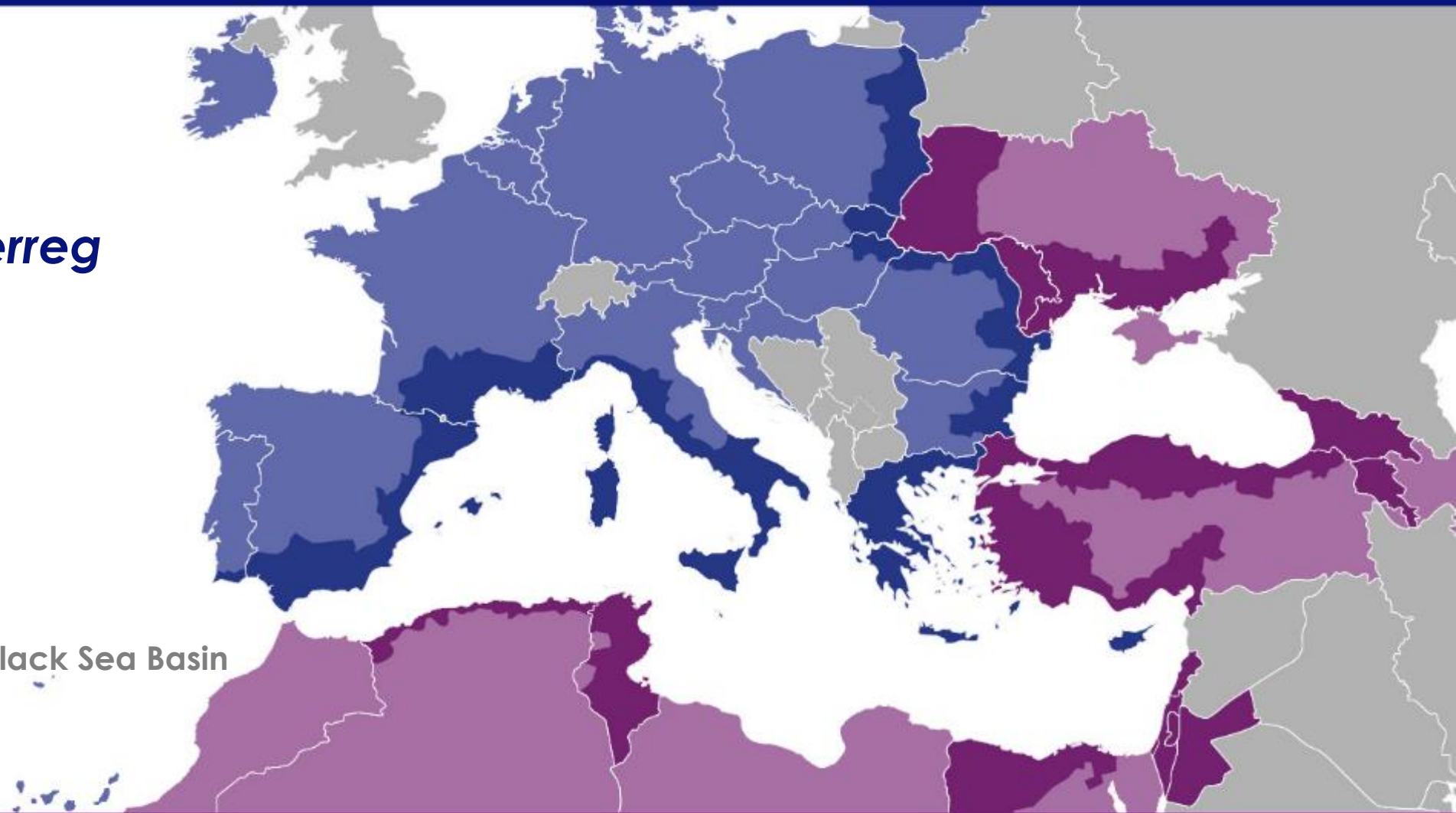


# TESIM

## *Procurement in Interreg NEXT*

Training for beneficiaries of Black Sea Basin  
Online, 17 September 2024



**Interreg**  
**TESIM NEXT**



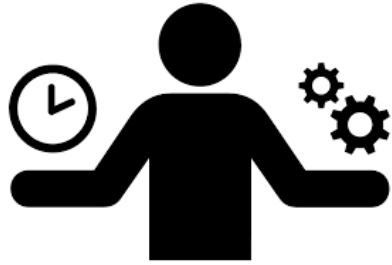
Funded by  
the European Union

Implemented by

**p**  
particip

# Main goals of procurement processes

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**efficiency**

Best relationship between the resources employed in the process and the delivery



**compliance**

The procedure is compliant with the rules in the whole cycle



**effectiveness**

The contractor's delivery contributes to the project results as planned



# ***New legal framework***



## Option 1

*“Contracting authorities or contracting entities [...] located in the **Member States**, shall apply **national laws** [...] adopted in connection with Union legislation.”*

## Option 2

*“In all other cases the public or private partners shall apply the provisions set out in Articles 58.2 of the Regulation no 2021/1059 – Financial Regulation (no. 2018/1046).”*

Annex II of the  
Financing  
Agreements

## Option 2 applies for which beneficiaries?

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It applies to all  
Interreg  
programmes!!

Beneficiaries in partner  
countries



Some beneficiaries in  
Member States!!

## Which beneficiaries in partner countries?

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Do these rules apply to  
both public and  
private beneficiaries in  
partner countries?





- Financial Regulation
- Annex II of the Financing Agreements
- Rules of national legislation for public bodies – which needs to be additional and compatible with Financial Regulation!



- PRAG procedures
- Usual provisions and procedures of national legislation



## Compilation of templates

- From the EU
- Developed by Interreg NEXT/IPA programmes
- From PRAG (without adaptation)
- From PRAG (adapted by TESIM)



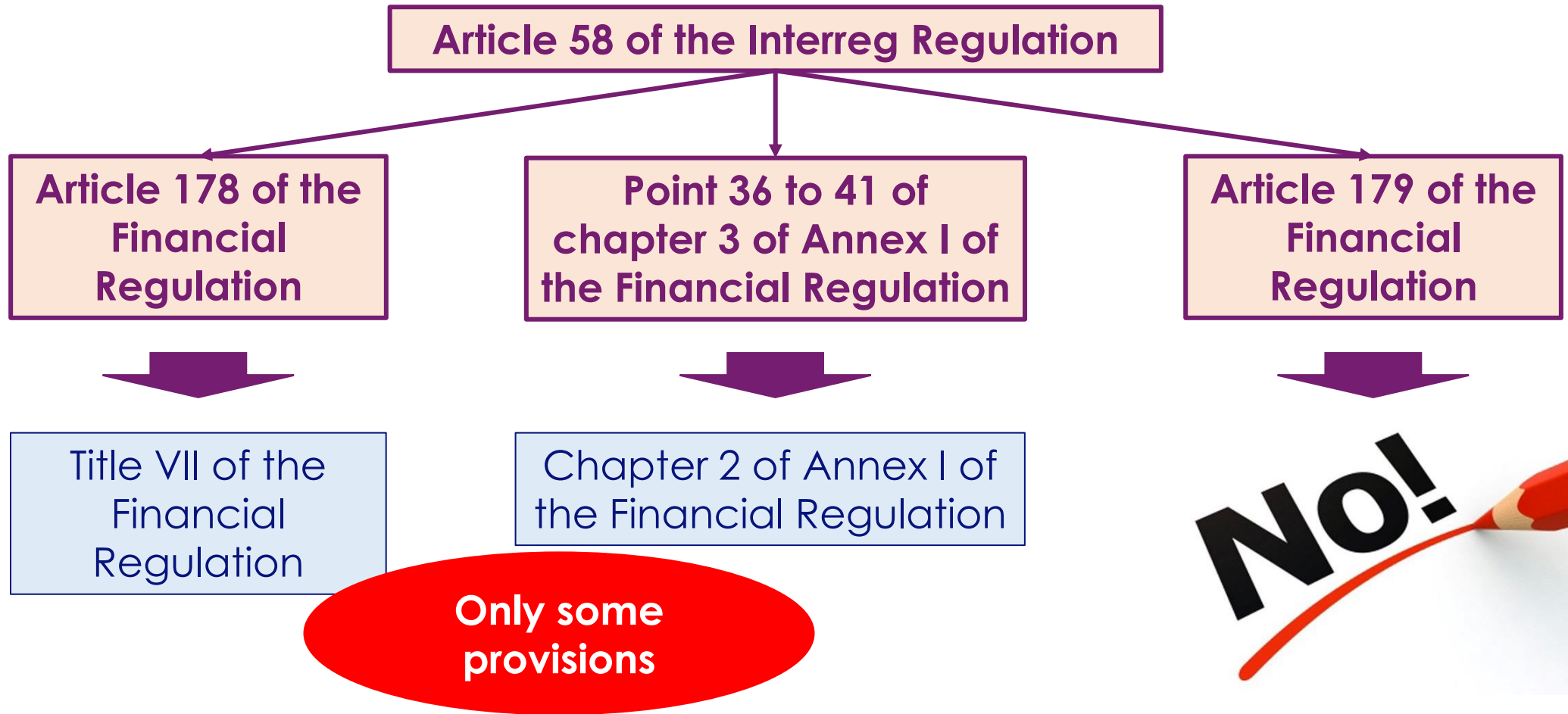
**OPTIONAL**





# ***Annex II of the Financing Agreement***







A. General provisions

B. Types of procedures

C. Preparation

D. Technical specifications and criteria for assessment

E. Submission, evaluation and award decision

F. Contract performance

Open  
procedure

Restricted  
procedure

Local open  
procedure

Simplified  
procedure  
(competitive with  
negotiation)

Direct award

Direct payment  
against invoice



Negotiated procedure without prior publication



Procedure	Services	Supplies	Works
Open or restricted (OJEU)	$\geq 300\,000\text{ EUR}$		$\geq 5\,000\,000\text{ EUR}$
Local open	N/A	$\geq 100\,000\text{ EUR} < 300\,000\text{ EUR}$	$\geq 300\,000\text{ EUR} < 5\,000\,000\text{ EUR}$
Simplified procedure	$> 20\,000\text{ EUR} < 300\,000\text{ EUR}$	$> 20\,000\text{ EUR} < 100\,000\text{ EUR}$	$> 20\,000\text{ EUR} < 300\,000\text{ EUR}$
Single tender	$> 2\,500\text{ EUR} \leq 20\,000\text{ EUR}$		
Payment against invoice	$\leq 2\,500\text{ EUR}$		

A key challenge for eligibility of expenditure!!

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**TESIM**





Effective and compliant procurement is necessary for project success

Errors in procurement have a higher impact with simplified cost options

Forget the past, invest in knowledge of the new rules

Use compliant templates (check your own ones with the rules)

Procurement needs time

Prevent fraud and corruption

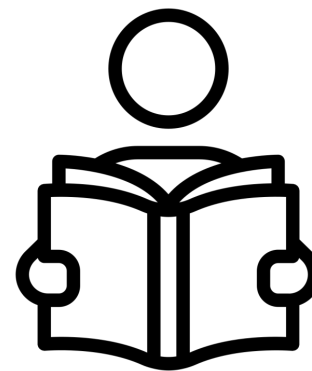
Please remember this is just a limited walk-through ...

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**TESIM**



*... you need to*



*Remember to:*

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*Subscribe to our bulletin and to our “News from the Regions”*

*Because neighbours matter!*