

# TESIM

## *Procurement in Interreg NEXT*

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

**Interreg**  
**TESIM NEXT**



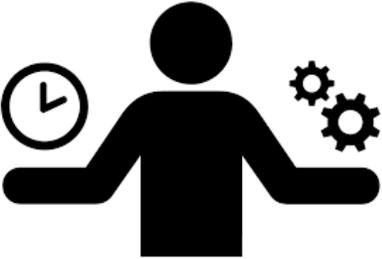
Funded by  
the European Union

Implemented by



# Main goals of procurement processes

---



efficiency

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



effectiveness

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



compliance

The procedure is compliant with the rules in the whole cycle



# *New legal framework*

**Interreg**  
**TESIM NEXT**



Funded by  
the European Union

Implemented by



## 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?

---

It applies to all Interreg programmes!!

Beneficiaries in partner countries



Some beneficiaries in Member States!!

## Which beneficiaries in partner countries?

---

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





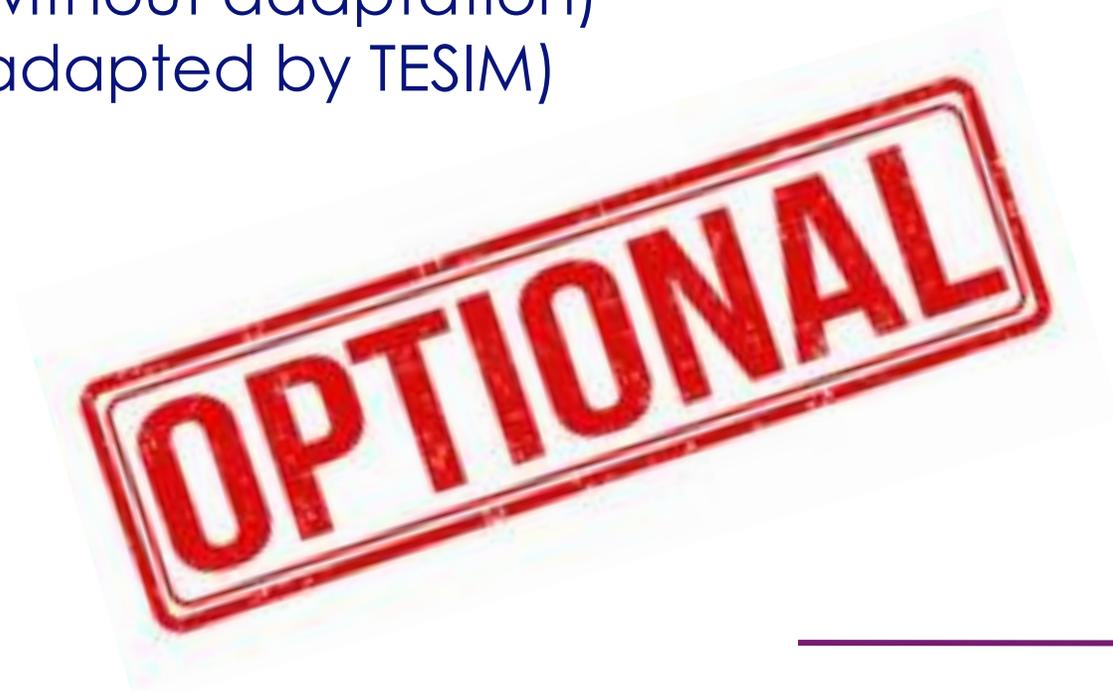
- Financial Regulation
- Annex II of the Financing Agreements
- Rules of national legislation for public bodies – which needs to be additional and compatible with Financial Regulation!



- 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)





# *Annex II of the Financing Agreement*

**Interreg**  
**TESIM NEXT**

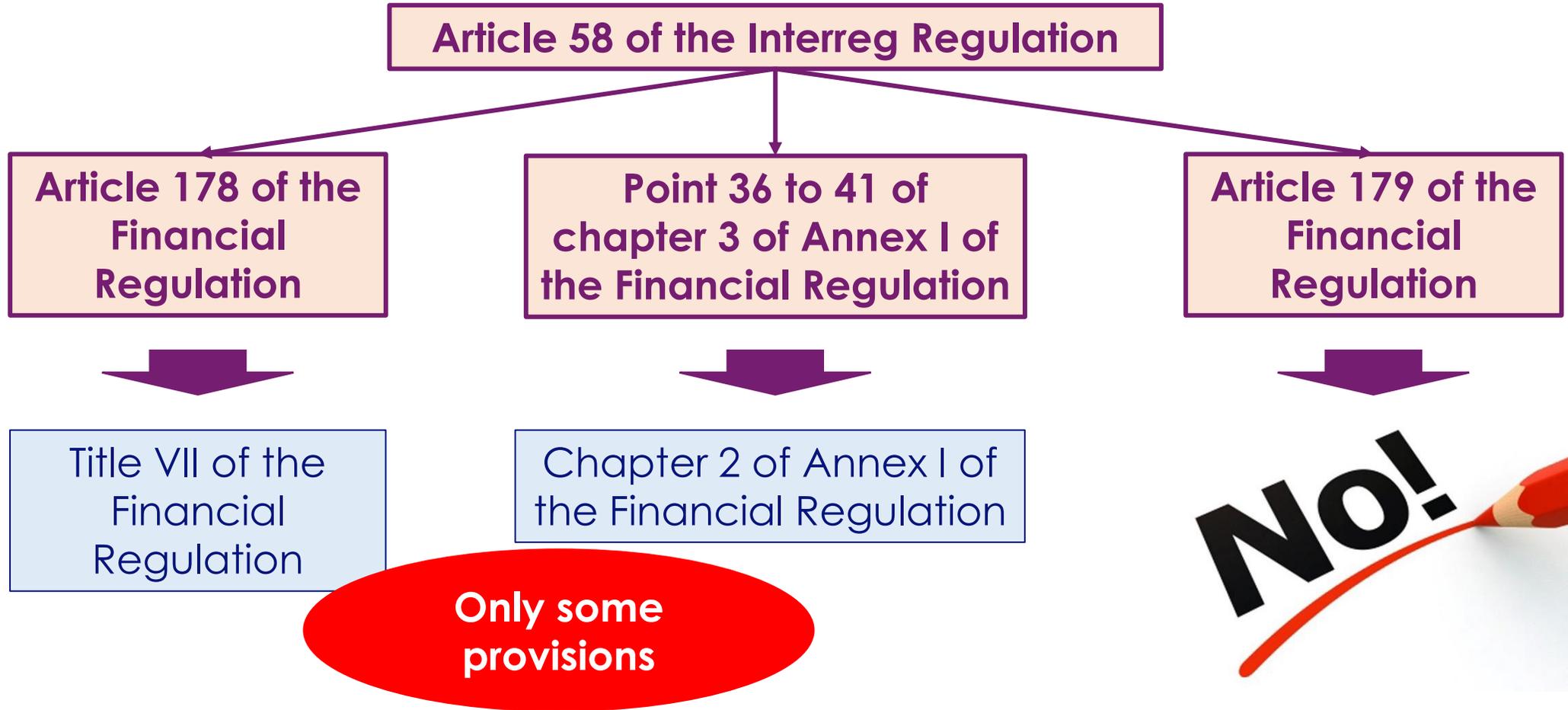


Funded by  
the European Union

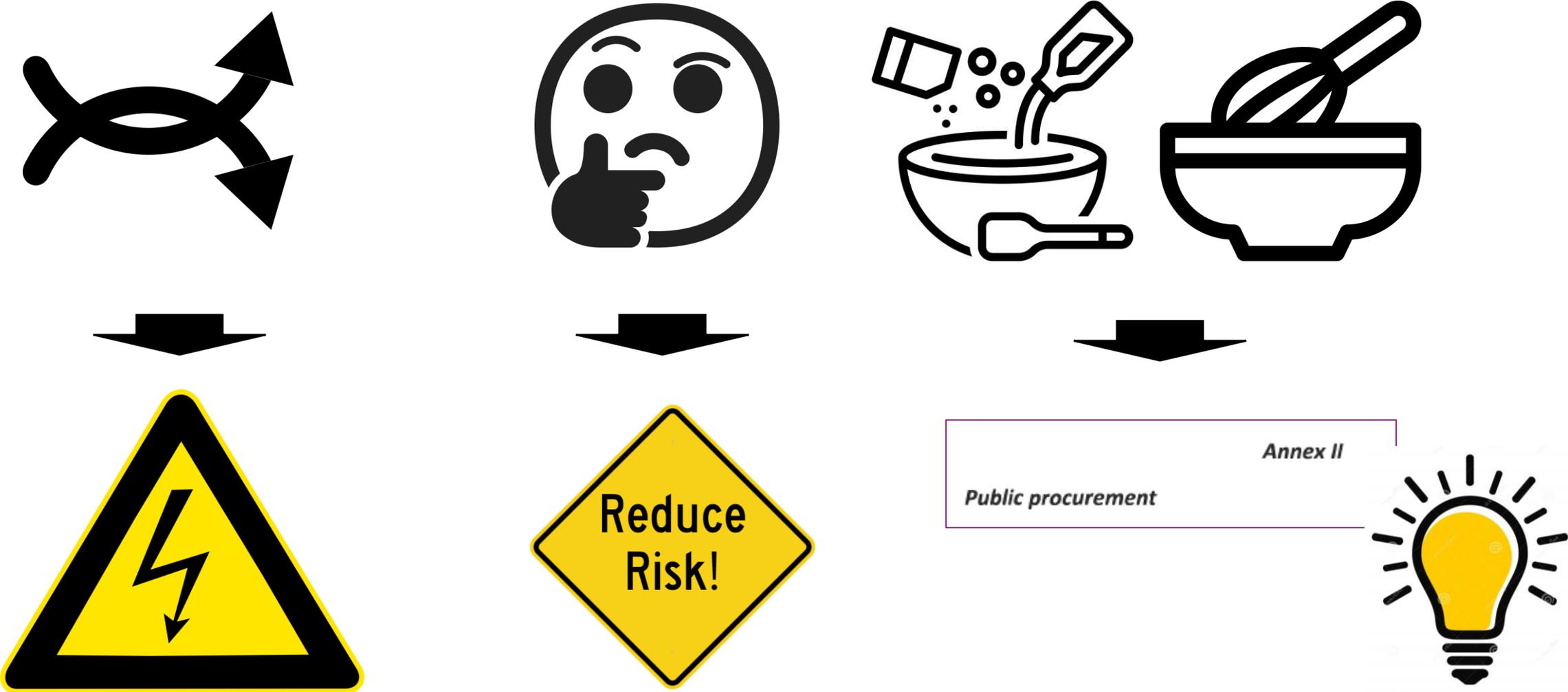
Implemented by



particip



Why annex II?



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

# Types of procedure by publicity

---

Open procedure

Restricted procedure

Local open procedure

Simplified procedure  
(competitive with negotiation)

Direct award

Direct payment against invoice



Negotiated procedure without prior publication



# Thresholds



Procedure	Services	Supplies	Works
Open or restricted (OJEU)	≥ 300 000 EUR		≥ 5 000 000 EUR
Local open	N/A	≥ 100 000 EUR < 300 000 EUR	≥ 300 000 EUR < 5 000 000 EUR
Simplified procedure	> 20 000 EUR < 300 000 EUR	> 20 000 EUR < 100 000 EUR	> 20 000 EUR < 300 000 EUR
Single tender	> 2 500 EUR ≤ 20 000 EUR		
Payment against invoice	≤ 2 500 EUR		

A key challenge for eligibility of expenditure!!

---



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

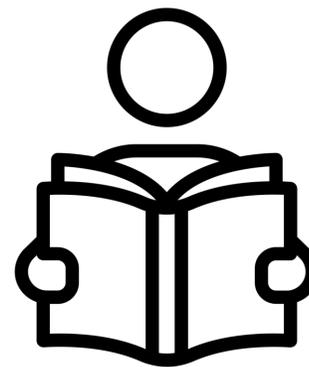
Please remember this is just a limited walk-through ...

---

**TESIM**



**... you need to**



**Remember to:**

Follow us on    

Visit our website, check our library and take a tour in our exhibition of projects  
Subscribe to our bulletin and to our “News from the Regions”

**Because neighbours matter!**