

Martin Eber

From: GIANNETTO Andrea <Andrea.GIANNETTO@ec.europa.eu>
Sent: reede, 13. detsember 2024 19:40
To: Martin Eber
Subject: FW: Correction in the SFC accounts

TÄHELEPANU! Tegemist on väljastpoolt asutust saabunud kirjaga. Tundmatu saatja korral palume linke ja faile mitte avada!

Dear Martin,

We discussed the matter internally and since these accounts have been all approved it should not be possible to change them retroactively.

The nature of the mistake seems however clerical, in that it does not affect any payments and, in addition, the ratio between the estimated EU contribution and the estimated cost of the project also points to the correct co-financing rate (75%).

If, as I understand, no further reporting is expected for the FY2024, then there is nothing to do. Otherwise, we should make sure that the correct co-financing is included in the final accounts (Oct 23-Jun 24).

I remain available should you need to further clarify the matter.

A nice weekend and best regards,

Andrea

From: GIANNETTO Andrea (HOME)
Sent: Thursday, December 12, 2024 5:46 PM
To: 'Martin Eber' <martin.eber@siseministeerium.ee>
Subject: RE: Correction in the SFC accounts

Dear Martin,

Thank you for getting in touch. I take note and will get back to you asap.

My first and personal reaction is that I think it is good/ important that the value of the EU contribution is not affected. I need to consult with my colleagues to provide you with further info.

Best Regards,

Andrea

From: Martin Eber <martin.eber@siseministeerium.ee>
Sent: Thursday, December 12, 2024 5:40 PM
To: GIANNETTO Andrea (HOME) <Andrea.GIANNETTO@ec.europa.eu>
Subject: Correction in the SFC accounts

Dear Andrea,

We've discovered a mistake in FY 2021, FY 2022 and FY 2023 accounts.

It appears we have inserted mistakenly inaccurate % of Fund's co-financing. Instead of 75% we've reported 25%.

The project is EE/2020/PR/3000

I. PROJECTS AND ACCOUNTING DATA

A. Projects

A1. National objective and specific action projects

EE/2020/PR/3000 - 2021 – Here we are

<i>Project Reference</i>	EE/2020/PR/3000
<i>Specific Objective</i>	SO2 - Integration/legal migration
<i>National objective or specific action</i>	NO2 - Integration
<i>Project Title</i>	2021 – Here we are
<i>Project summary</i>	The purpose of the project is to develop a pr representatives of the direct target group. Direct target group: TCN's residing legally in Indirect target group: Estonian citizens, spor Project period: 01.06.2021 – 30.09.2022 Estimated costs: 199 975 euros (AMIF+NB)
<i>Project duration (months)</i>	16
<i>Estimated total EU contribution</i>	149,981.25
<i>Beneficiary official name</i>	MTÜ Rahvusvaheline Maja
<i>Beneficiary short name</i>	International House
<i>Type of beneficiary</i>	Non-governmental organisations
<i>Reference to selection procedure</i>	Open call for proposals 2021
<i>Type of procedure</i>	Open
<i>% of Fund's co-financing</i>	25.00
<i>Justification of >75% co-financing</i>	
<i>Is this a regional integration project?</i>	No
<i>Keyword 1</i>	TCN exchanges host society

In the section B. Accounting data under the project Cumulated Union contribution paid since the start of the project is reported correctly, but the percentage of Unions contribution is not.

I. PROJECTS AND ACCOUNTING DATA

B. Accounting data

EE/2020/PR/3000 - 2021 – Here we are

Payments

MS ACCOUNTING REFERENCE	UNION CONTRIBUTION PAYMENT IN FINANCIAL YEAR 2023
200010025	-13,496.61
TOTAL	-13,496.61

Note: Interim payment = reimbursement for expenditure incurred by beneficiary of an on-going project

Other accounting data

<i>Cumulated Union contribution paid since the start of the project</i>	136,484.64
<i>Is a Union contribution recovery planned?</i>	<input type="checkbox"/>
<i>Amount of Union contribution to be recovered</i>	

I ask for guidance, how should we correct this matter, considering that all the above mentioned accounts have been approved already and the control of the project finished n FY 2023.

Kind regards,
Martin

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