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Declaration of Expenditure

PURPOSE

This document describes the actions related to the EAFRD quarterly Declaration of Expenditure (EAFRD DoE) for the programming period 2023-2027 in the SFC2021.

The main purpose of the EAFRD DoE module in SFC2021 is to allow the Member States Paying Agencies (and/or Coordinating Bodies) to declare to the Commission the eligible amount expenditure for which they have paid the corresponding EAFRD contribution during the quarter and referenced as YYYY Q1 to Q4.

Each Member State should submit to the Commission, one EAFRD DoE for each CAP Plan per quarter from 2023Q1 until the 2029Q4 (end of the CAP Plan).

REGULATIONS

The legal base establishing the EAFRD DoE are [Article 32 of Regulation \(EU\) 2021/2116](#), and in particular paragraph 6) point a) and paragraph 9) and [Article 22 of Commission Implementing Regulation \(EU\) 2022/128](#).

ROLES

Roles involved in the EAFRD Declaration of Expenditure are:

MS Accredited Paying Agency (MSPA) MS Coordination Body (MSCB)	Consult the EAFRD DoE Record the EAFRD DoE Upload the EAFRD DoE Documents Validate the EAFRD DoE Prepare the EAFRD DoE for send to EC Sign the EAFRD DoE Send the EAFRD DoE Request for Revised EAFRD DoE by MS Cancel the EAFRD DoE Create New Version of a EAFRD DoE
MS Certification Authority (MSCT) MS Managing Authority (MSMA)	Consult the EAFRD DoE

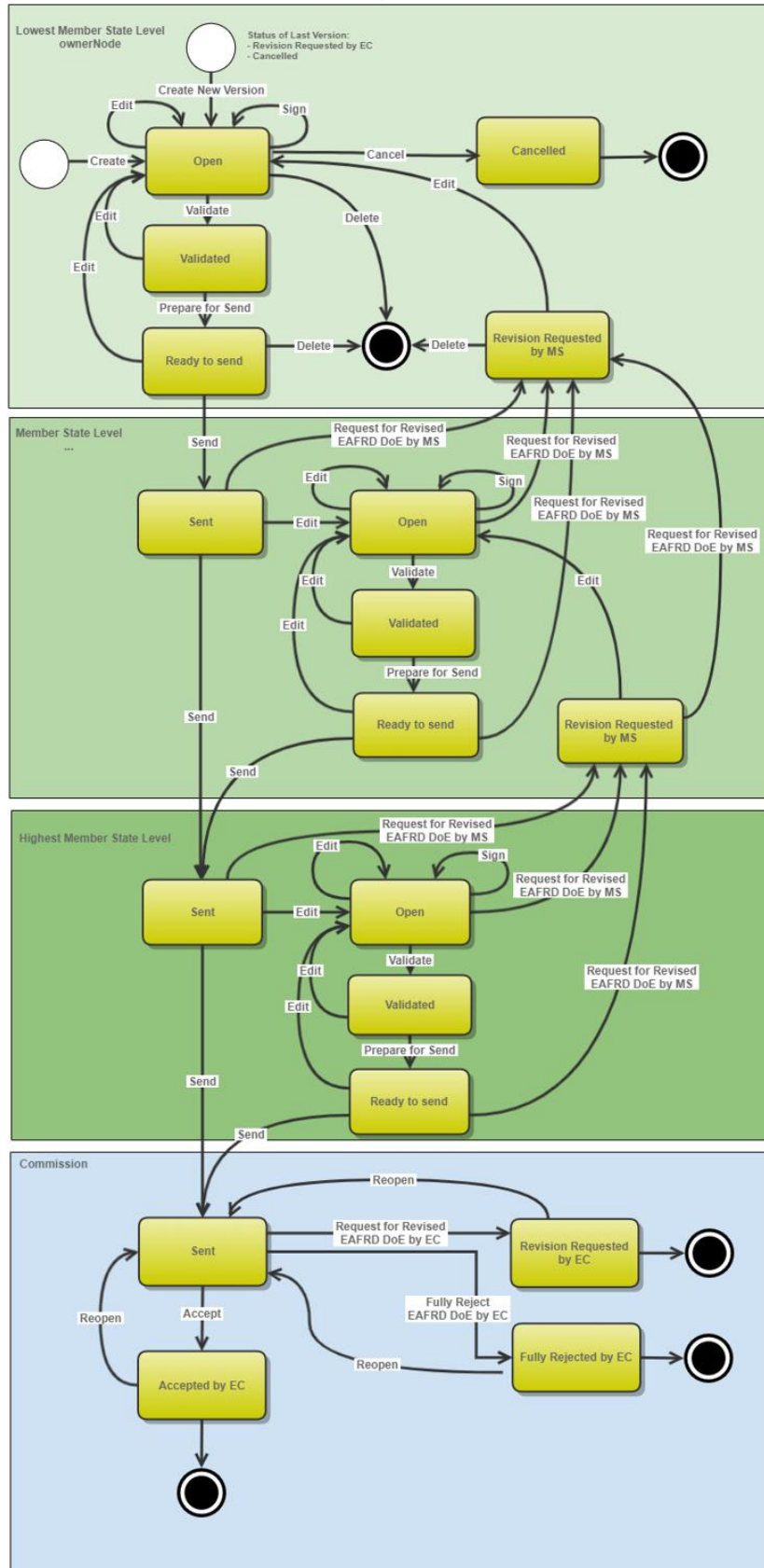
FUNDS

EAFRD

Workflow

This section shows the lifecycle to manage an EAFRD Declaration of Expenditure.

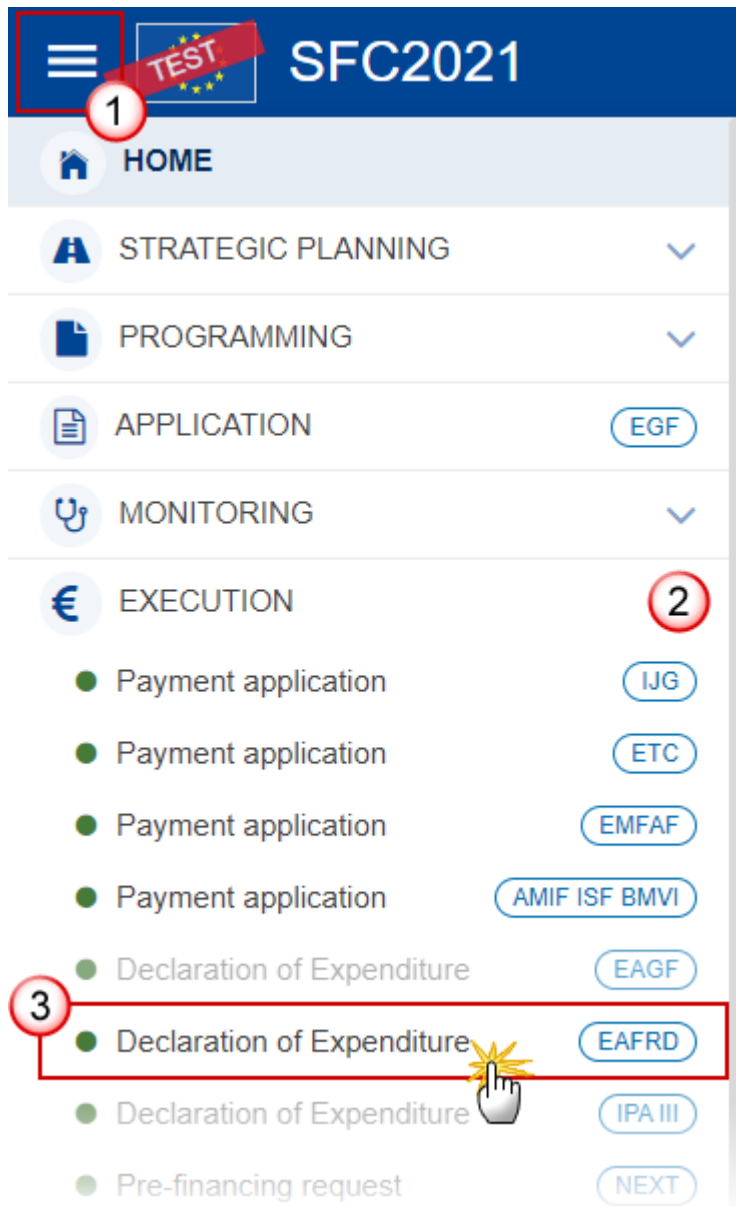
EAFRD DoE State Diagram



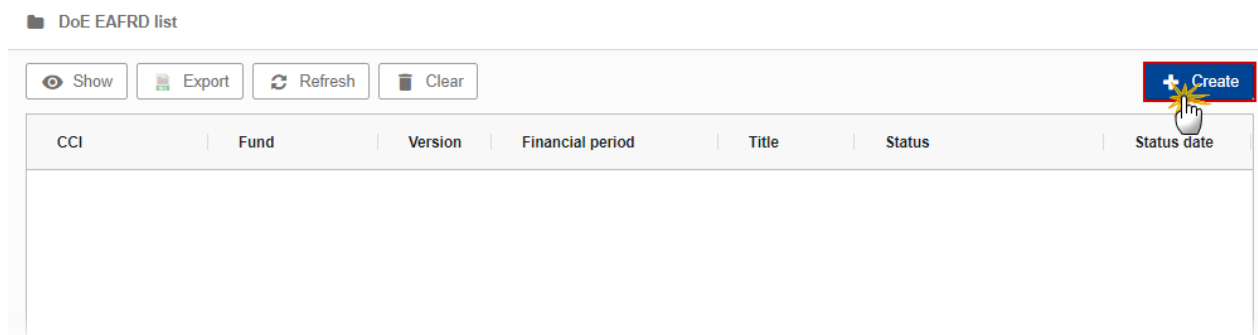
Create the Declaration of Expenditure (EAFRD)

REMARK	To create the EAFRD quarterly Declaration of Expenditure (DoE), the User is an identified User and must have the role of MS Accredited Paying Agency or MS Coordination Body with Update rights (MSPAs/MSCBs) for the EAFRD fund. When creating a new EAFRD DoE, all existing versions (last working version) for the same CCI and Fund must be SENT to the Commission, CANCELLED, FULLY REJECTED BY EC or ACCEPTED BY EC The Cap Strategic Plan (CSP) is adopted and managed on the User's Node. Only one EAFRD DoE can be created per CSP and Expenditure Period (=quarter). For this DoE, several versions (=work version) could be created if a previous version has been requested for revision by EC. One and only EAFRD DoE should be created by Country/CCI, inside which each Paying Agency should declare their expenditure (by XML file(s)) It is required to submit an EAFRD DoE to the Commission even if the declaration is empty (=without any uploaded XML files)
---------------	--

1. To access the Declaration of Expenditure, go to the **EXECUTION** menu and select the **DECLARATION OF EXPENDITURE (EAFRD)** option:



2. In the search screen click on the **CREATE** button to create a new Declaration of Expenditure:



You are redirected to the Creation Wizard:

CREATE EAFRD DECLARATION OF EXPENDITURES

CCI * 1
2023SE06AFSP001 Strategic plan for the implementation of the comm... ▾

Fund *
EAFRD ▾

Version * 2
2023Q1 ▾

Financial period 3
01/01/2023 - 31/03/2023 ▾

National reference 4
local reference

Source language * 5
[EN] English ▾

Cancel

Create 6



3. Enter or select the following information:

(1) Select the CCI Number.

The CCI list contains all adopted CSP (last adopted version present at the first date of the Expenditure period) managed at the User's Node, and which contain Funds for which the User is registered. The list contains the CCI, the CSP Title in English, and the CSP version.

(2) Select the *Version*.

The first version of a quarterly DoE can only be created during the Declaration period which is defined as the month following the Expenditure period.

(3) Select the *Financial period*.

The Expenditure Period (aka Financial period) is automatically filled by the system at the creation of a new EAFRD DoE. Expenditures occurred during:

- the first Quarter (Expenditure period YYYYQ1 = 01/01/YYYY to 31/03/YYYY) can only be created during Declaration period 01/04/YYYY to 30/04/YYYY.
- the second Quarter (Expenditure Period YYYYQ2 = 01/04/YYYY to 30/06/YYYY) can only be created during Declaration Period 01/07/YYYY to 31/07/YYYY.
- the third Quarter (Expenditure Period YYYYQ3 = 01/07/YYYY to 15/10/YYYY) can only be created during Declaration Period 16/10/YYYY to 10/11/YYYY.
- the fourth Quarter (Expenditure Period YYYYQ4 = 16/10/YYYY to 31/12/YYYY) can only be created during Declaration Period 01/01/YYYY+1 to 31/01/YYYY+1.
- Exception, in case of the first declaration the start Expenditure Period is always 01/01/2023.

(4) Enter the *National reference* if applicable.

(5) Enter the *Source language*.

(6) Click on **CREATE**.

The status of the DoE now is **OPEN**.

REMARK	The submission of the first version of the quarterly DoE to EC must occur before the end of the corresponding Declaration Period. In case the quarterly DoE is returned for modification by EC, a new version can be resubmitted by MS to EC even after the end of the corresponding Declaration Period. The following events will be propagated by the notification module: • At the first day of the Declaration period, the scheduling module generates an event "Beginning of Declaration Period for YYYYQN" • At the 20th day of the Declaration period, the scheduling module generates an event "Declaration YYYYQN is missing" • Every day between the 25th and the last day of the Declaration period, the scheduling module generates an event "Declaration YYYYQN is still missing and Declaration period will be closed at DD/MM/YYYY [=end of Declaration period]". Budget codes under which expenditure can be declared and the related co-financing applicable rates are based on the CAP Plan (Financial Plan) in force the first day of the Expenditure period. New Budget codes that would be introduced by the MS in their Financial Plan in force the last day of the Expenditure period For each Budget code, the EAFRD contribution rate is the applicable rate of the Financial Plan in force the first day of the same Expenditure period. In case this applicable rate doesn't exist in the Financing Plan in force the first day of the expense period (new intervention, new unit amount, new type of region/derogation), the EAFRD contribution rate will be the applicable rate of the Financial Plan in force the last day of the expense period. Adjustment can also be declared on the Budget codes related to the following point: Where budget codes have been removed from the Financing Plan during the financial year (YYYY-1Q4 to YYYYQ3) those codes nevertheless remain available in the DoE until Q3 of the same Financial Year to allow Member States to declare any adjustments to the amounts previously declared or irregularities (Article 26(2) of Reg. (EU) 2022/128). For these historical budget lines, only columns 6 (6'), 7 (7'), 8 (8'), 9 (9') are enabled; column 3 is blocked. The quarterly DoE is linked to the last adopted version (version in force) of the CAP Plan present the first day of the Expenditure period. The first quarterly DoE will be linked to the last adopted version (version in force) of the CAP Plan present at the creation date of the quarterly DoE.
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Record/Edit the Declaration of Expenditure

REMARK	The User is an identified User and has the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu) for the EAFRD fund. When editing a version of an EAFRD DoE, its status is OPEN, VALIDATED, READY TO SEND or SENT at the level of the Member State or REVISION REQUESTED BY MS and currently resides on the User's Node. The editing of the EAFRD DoE will only be possible through the upload of XML files ('Expenditure & Adjustments'; 'Open Advances', 'Financial Instruments'; 'Bank Information'; Funding Agreement', 'Recoveries from previous programming period 2014_2022') by MS.
--------	--

General

This section includes the header data to identify the main characteristics of the Declaration of Expenditure.

Version Information

NOTE	The Version Information contains information on the identification and status of the EAFRD DoE Version like the CCI, the Fund, the Version Number, the Accounting Period, the Status, the Node where it is currently resides, the Title in English, the National reference and information from the linked CAP Strategic Plan like its Commission decision number and date, the Eligibility period and the Programme version number. Only the National reference and the Source language are editable here and can be updated if necessary.
------	--

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 - Documents
- Declaration
 - AT01 - Agrarmarkt Austria
 - Expenditure and Adjustements
 - Open Advances
 - Recoveries 2014-2022
 - Signature
 - Bank Information

GENERAL

Version information ⓘ

CCI

2023AT06AFSP001

Fund

EAFRD

Version

2026Q2.1

Financial Period

01/04/2026 - 30/06/2026

Current node

Austria

Last modified

30/06/2026, 17:56

OPEN

Title in english

CAP Strategic Plan Austria 2023-2027

Commission decision number

C(2026)1234

Commission decision date

16/3/2026

Eligible from

1/1/2023

Eligible until

1/12/2027

National reference *

Test RO Marc

Programme version

5.0

Source language *

[EN] English

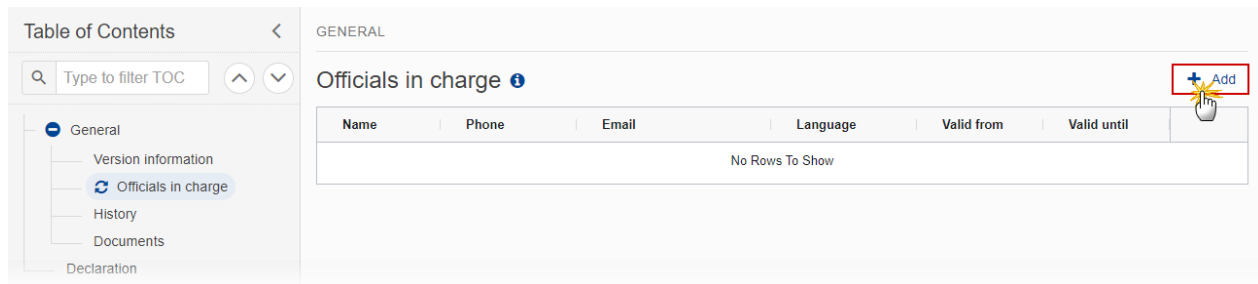
No validation result available

Officials in Charge

NOTE	Officials in Charge can be updated at any time, independent from the status of the Declaration of Expenditure. Commission Officials (email domain "ec.europa.eu") can only be created/updated/deleted by Commission Users.
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- Click on the **ADD** button  to add a new official in charge.
- Clicking on the **EDIT** icon  of a row will allow you to modify the information of this official.
- Clicking on the **DELETE** icon  of a row will allow you to delete the official in charge selected.

1. Click on the **ADD** button to add a new Official in Charge:



The Edit details pop-up window appears:

2. Enter or select the following information:

(1) Enter the *Name*.

(2) Enter the *Email*.

The format of the Email address will be validated by the system and should be unique.

(3) Enter the *Phone* number.

(4) Select the *Language*.

(5) Enter the *Valid from* and *Valid until* dates.

The *Valid until* date should be greater than the *Valid from* date.

(6) Click on **SAVE** to save the information.

REMARK	When the Declaration Period is opened, the SFC2021 system creates an empty declaration. The system will copy the officials in charge from the previous declaration. A notification will be sent to the officials in charge informing them of the new declaration.
---------------	---

History

This section shows all the actions that have been taken on the Declaration of Expenditure since it was created, for example:

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Q Type to filter TOC

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No validation result available

GENERAL

History

27/02/2023
15:52

OPEN

Action **Edit** on node **Sweden (SE)** by **Gasbarro (MS), Stefano (n0001843)**

27/02/2023
15:06

OPEN

Action **Create** on node **Sweden (SE)** by **Gasbarro (MS), Stefano (n0001843)**

Documents

NOTE	The Documents list shows all documents uploaded against this version of the DoE by Member State and by Commission. Member State Users see all their own Documents and the sent Commission Documents. Commission Users see all their own Documents, unsent Integral Member State Documents and sent Member State Documents.
-------------	---

The following documents are foreseen:

Description	Internal Code	Non-Integral (1)	Integral (2)	System (3)	Required (4)	Structured
Expenditure, Open advances, Financial Instrument per PA in XML	DRD.EAA					X
Funding Agreement in XML	DRD.FA					X
Bank information per Declaration in XML	DRD.BAI				X(5)	X
Recoveries from previous programming period in XML	DRD.REC		X(6)			X
Other Member State Document	DRD.OM	X				
Snapshot of data before send	SNP. DRD SNT		X	X	X	

(1) Document can be sent at any time

(2) Document will be automatically sent when the Object is sent

(3) Document automatically created by the system

(4) Document required in the system before a next action can be executed

(5) Upload of Bank Account mandatory for first quarterly DoE, then for next DoE, bank account will be copied from previous version. MS can still upload new updated bank account info

(6) For 2026Q1, MS sent the recoveries as Excel file, from 2026Q2 they will have to upload an XML file that will be sent together when the DoE will be sent to EC

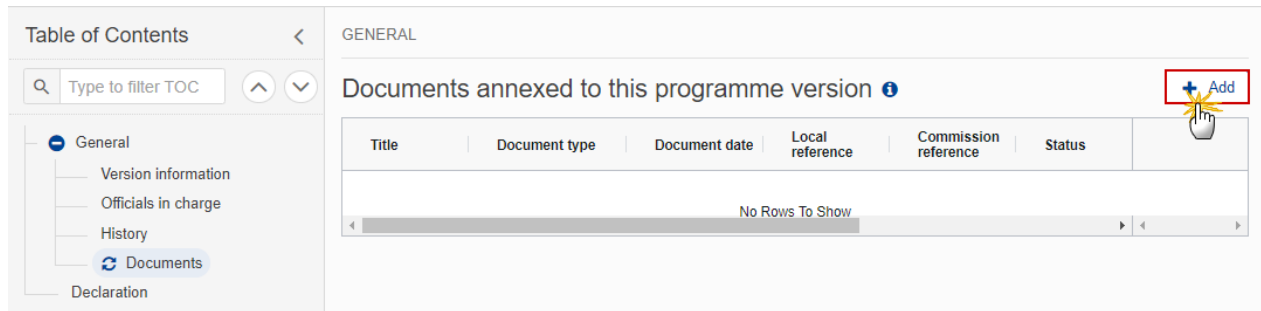
Upload a document

NOTE	The Funding Agreement document type is optional.
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- Clicking on the **ADD** button  will open a pop-up window allowing to add a new file.
- Selecting a document row and clicking on the **VIEW** icon  will allow to view the file information.
- Selecting a document row and clicking on the **EDIT** icon  will allow to modify the file information.

- Selecting a document row and clicking on the **DELETE** icon  will allow to delete the file and all attachments.

1. Click on the **ADD** button to add a new file:



The Add row pop-up window appears:

Add row

Document title * 1

Document type * 2 Document date * 3

Local reference 4

ATTACHED FILES 5

Title	Type	Language	Action
-------	------	----------	--------

2. Enter or select the following information:

(1) Enter a *Document title* for your Document.

(2) Select a *Document type* among:

- Bank information
- Expenditure, Open advances, Financial Instrument per PA

- Funding Agreement (optional)
- Other Member State Document.

(3) Enter a *Document date*.

The system automatically fills the field with today's date, but this can be modified.

(4) Enter a *Local reference* if necessary.

(5) Click on the **Add** button to add a new attachment:

- You can add multiple attachments by clicking on the **Add** button.
- You can remove unwanted attachments by selecting the attachment and clicking on the **DELETE** button.

The **Attached files** window becomes editable:

The screenshot shows the 'ATTACHED FILES' window. At the top right is a '+ Add' button. Below it is a table with the following columns: Title, Type, Language, File / Upload, and Action. The first row contains the following data: Title: 'XML file' (highlighted with a red circle and number 1), Type: 'Main' (highlighted with a red circle and number 2), Language: 'en. English' (highlighted with a red circle and number 3), File / Upload: 'Browse' button (highlighted with a red circle and number 4), and Action: edit and delete icons. Below the table, there are 'Cancel' and 'Save' buttons. The 'Save' button is highlighted with a red circle and number 5, and a hand cursor is pointing at it.

3. Enter or select the following information:

- (1) Enter a *Title* for your attachment.
- (2) Select the *Type* Main.
- (3) Select the *Language* of the document (by default the language in the profile of the User is selected).
- (4) Click on **BROWSE** to select the file that you want to add as an attachment.
- (5) After the attachments are uploaded click on **SAVE**.

REMARK	Only XML files can be uploaded as an attachment, otherwise the system returns an error. When the XML file is saved, the system will verify all the declaration business rules.
---------------	---

Validate an uploaded XML document

REMARK	The system automatically validates the XML documents during the upload phase. A declaration with XML file(s) in status 'Error' (E) can not be submitted to the Commission. MS must correct these errors by uploading a new, corrected file (or by deleting it, if necessary)
---------------	--

XML Validation rules :

All XML files (Document type = DRD.EAA / DRD.BAI / DRD.FA)			
<i>Declaration</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_000	Error	Validate file structure	XML file structure NOT correct, please upload a correct file
DOE_XML_EAFRD_010	Error	Validate declaration type	The declaration type is not correct, please upload a corrected file
DOE_XML_EAFRD_020	Error	Validate file syntax (validate that all mandatory elements of the declaration are included in the XML file)	XML file structure NOT correct, please upload a correct file
DOE_XML_EAFRD_030	Error	Validate amount format	Amount format NOT correct. Amount format ({{arg0}}) NOT correct. The format should be [N(15,2)](=Number 15/, or ./Number 2), please upload a corrected file.

Expenditure, Open advances, Financial Instruments in XML (Document type = DRD.EAA)			
<i>Header</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_040	Error	Validate Financial period	Financial period "{{arg0}}" is not valid

DOE_XML_EAFRD_050	Error	Validate CCI (CAP Plan identifier)	CCI “{{arg0}}” is not valid
DOE_XML_EAFRD_060	Error	Validate Paying Agency code	Paying Agency code “{{arg0}}” is not valid
DOE_XML_EAFRD_070	Error	Validate Currency code	Currency code should be ‘EUR’
<i>Expenditure and Adjustments</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_080	Error	Validate Budget code (valid Budget code are the ones in the last adopted CAP plan before the end of the quarter, or removed during the financial year)	Budget code “{{arg0}}” is not valid for this Expenditure period
DOE_XML_EAFRD_082	Error	Validate that combination of Budget code and contribution rate is unique	In the Expenditure Adjustments table, the combination of Budget code “{{arg0}}” and Contribution rate “{{arg1}}” is not unique
DOE_XML_EAFRD_090	Error	Validate Contribution rate. (Contribution rate(s) for the Budget code should be the one (s) defined in the last adopted CAP plan before the end of the quarter)	Contribution rate ({{arg0}})% is not valid for the Budget code “{{arg1}}”
DOE_XML_EAFRD_0100	Error	Validate Adjustment only (see EXE-28-02-01-R120)	For the Budget code “{{arg0}}”, you can only declare adjustments to the amounts previously declared or irregularities (6 (6’), 7 (7’), 8 (8’), 9 (9’)) (Article 26(2) of Reg. (EU) 2022/128)
DOE_XML_EAFRD_0100	Error	Validate Adjustment only (see EXE-28-02-01-R120) – contribution rate and previous declared amount for this budget code (TO BE DONE)	

<i>Open Advances</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_080	Error	Validate Budget code	Budget code “{{arg0}}” is not valid for this Expenditure period
DOE_XML_EAFRD_083	Error	Validate that the Budget code is unique	In the table Open Advances, the Budget code “{{arg0}}” is not unique
<i>Financial Instrument</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_080	Error	Validate Budget code	Budget code “{{arg0}}” is not valid for this Expenditure period
DOE_XML_EAFRD_084	Error	Validate that combination Budget code and Funding agreement code is unique	In the table Financial Instruments, the combination of Budget code “{{arg0}}” and Funding agreement code “{{arg0}}” is not unique
DOE_XML_EAFRD_0110	Error	Validate Funding Agreement	Funding Agreement code “{{arg0}}” is not valid

Bank information per PA in XML (Document type = DRD.BAI)			
<i>Header</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_040	Error	Validate Financial period	Financial period “{{arg0}}” is not valid
DOE_XML_EAFRD_050	Error	Validate CCI (CAP Plan identifier)	CCI “{{arg0}}” is not valid
<i>Bank information</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_200	Error	Validate that the IBAN format is correct.	The IBAN format “{{arg0}}” is not correct.

Funding Agreements in XML (Document type = DRD.FA)			
<i>Header</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_040	Error	Validate Financial period	Financial period “{{arg0}}” is not valid
DOE_XML_EAFRD_050	Error	Validate CCI (CAP Plan identifier)	CCI “{{arg0}}” is not valid
DOE_XML_EAFRD_070	Error	Validate Currency code	Currency code should be ‘EUR’
<i>Funding Agreement</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_300	Error	Validate that the Funding Agreement code is unique	The Funding Agreement code “{{arg0}}” is not unique

Recoveries from previous programming period 2012-2022 (Document type = DRD.REC)			
<i>Declaration</i>			
Code	Severity	Description	Error Message
DOE_XML_EAFRD_081	Error	Validate the format of the RDP CCI reported for recoveries from programming period 2014-2022	The format of the RDP CCI {{arg0}} reported for recoveries from programming period 2014-2022 is not valid

Consult an uploaded document

NOTE

For each XML file displayed on the screen, the number of Error (**E**), Warning (**W**) or Rules passed (**OK**) that occurred during the execution of the XML business rules validation will be displayed.

1. Click on the arrow to consult the details of the uploaded document:

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Q Type to filter TOC	Documents annexed to this programme version ⓘ
General	
Version information	
Officials in charge	
History	
Documents	
Declaration	

Title	Document type	Document date	Local reference	Commission reference	Status	Files	Sent date	Sent by	
Funding Agreement	Funding Agreement in XML	08/03/2023			OK	1			  

The file details now appear:

Documents annexed to this programme version ⓘ

+ Add

Title	Document type	Document date	Local reference	Commission reference	Status	Files	Sent date	Sent by	
▼ Funding Agreement	Funding Agreement in XML	08/03/2023			OK	1			👁 ✎ 🗑
Title	File Name	Paying Agencies	Upload Date	User	File Status	E	W	Ok	
FA 1	20230217-154352-.xml		08/03/2023	Gasbarro (MS), Stefano (n0001843)	OK	0	0	0	📄 🗑 14
▼ Funding Agreement 2	Funding Agreement in XML	08/03/2023			ERROR	1			👁 ✎ 🗑
Title	File Name	Paying Agencies	Upload Date	User	File Status	E	W	Ok	
FA 2	20230217-154353-.xml		08/03/2023	Gasbarro (MS), Stefano (n0001843)	ERROR	2	0	0	📄 📄 📄 🗑 1234

2. Different actions are possible based on the File Status (**OK** or **ERROR**):

(1) View the file.

(2) View the list of Errors and Warnings detected in the file.

In case of Warnings only, the File Status will be OK.

(3) View the file with the Errors and Warnings on the corresponding lines.

(4) Delete the file. This feature is useful if a file is used for testing purposes or to delete a file with errors.

REMARK	For the document type Expenditure, Open advances, Financial Instrumen per PA in XML, an MS user can upload one file for several Paying Agencies but can't upload several files for the same Paying Agency. When a MS user uploads a new file for the same Paying Agency and if the file is valid, then the previous Expenditure, Open advances, Financial Instruments will be deleted from the system and will be replaced by the data of the new file. In the XML file Expenditure, Open advances, Financial Instrument per PA, Advances and Financial Instrument are optional. When having Financial Instrument, the Funding Agreement file must be uploaded first.
----------------------	---

Delete a document

1. In the row of a previously uploaded document click on the **DELETE** icon to delete the document and associated attachments:

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<

Type to filter TOC

<

>

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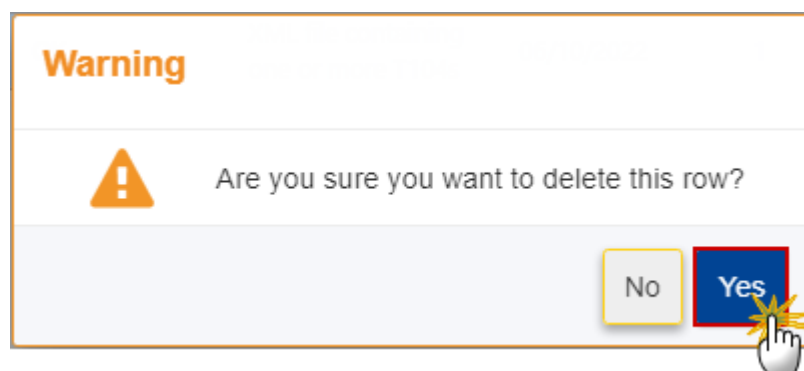
GENERAL

Documents annexed to this programme version ⓘ

Add

Title	Document type	Document date	Local reference	Commission reference	Status	Files	Sent date	Sent by	
> Funding Agreement	Funding Agreement in XML	08/03/2023			OK	1			👁 ✎ 🗑

A confirmation window appears:



2. Click on **YES** to confirm deletion. Click on **NO** to return to the document section.

Declaration

NOTE	This section shows the EAFRD Declaration of Expenditure in details containing the calculated amounts and the budget descriptions. It will be available whenever an XML file has been uploaded beforehand and is free of errors. The User can download the XML files in all corresponding subsections.
-------------	--

Financial Instrument - Funding Agreement

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DECLARATION

Financial Instrument - Funding Agreement

General

- Version information
- Officials in charge
- History
- Documents

Declaration

- Financial Instrument - Funding Agreement
- SE01 - The Swedish Board of Agriculture
- Bank Information

FA 1 [20230217-154352-.xml]

Code	Beneficiary Name	Public Amount
FA1	Beneficiary Name FA1	1 000 000.00
FA2	Beneficiary Name FA2	2 000 000.00
FA3	Beneficiary Name FA3	3 000 000.00

No validation result available

<PA/CB CATS CODE> - <PA/CB Acronym>

Expenditure and Adjustements

NOTE	The Technical Assistance requested amount will be automatically calculated based on the Technical Assistance rate from the CAP plan (section 4.3.4) in force. The formula which is used by the system to calculate the 'Union contribution (EAFRD) requested amount (10')' related to the Technical Assistance for a given Paying Agency is: $TA(10') = (TArate * (10')) / (100 - TArate)$
-------------	---

Expenditure and Adjustements 1

[Exp, OA & FI \[20230217-154521-.xml\]](#)

Budget Code (1)	Nomenclature (2)	Total public expenditure incurred by the MS during the period, excluding adjustments (3)	EAFRD contribution rate in force (more than one line per budget codes) (4)	Union contribution (EAFRD) before adjustments (5)=(3)*(4)	Total public amounts of adjustments to the expenditure declared in previous periods of the same financial year (6)
08 03 01 01 00 01 14001 0001 006 23 0	management commitments - R2021/2115 - 70 - O.14 - BETE - Payments for grazing	1 000 000.00	60.00%	600 000.00	0.00
08 03 01 01 00 04 20001 0001 004 00 0	irrigation - R2021/2115 - 73-74 - O.20 -	2 000 000.00	22.19%	443 800.00	0.00
08 03 01 01 00 07 31002 0001 006 00 0	Cooperation - R2021/2115 - 77 - O.31 -	3 000 000.00	50.00%	1 500 000.00	0.00
TOTAL		6 000 000.00		2 543 800.00	0.00
08 03 01 01 00 09 00000 0000 000 00 0	Technical Assistance Rate=4.00%				
TOTAL WITH TECHNICAL ASSISTANCE					

Expenditure and Adjustements 1

[Exp, OA & FI \[20230217-154521-.xml\]](#)

Total EAFRD amount of adjustments to expenditure declared in previous periods of the same financial year (6')	Total public amounts recovered by the MS in the current period (7)	Total EAFRD amounts recovered by the MS in the current period (7')	Public amount of adjustments of amounts recovered by MS declared in the previous declarations of expenditure of the same financial year (8)	EAFRD amount of adjustments of amounts recovered by MS declared in the previous declarations of expenditure of the same financial year (8')	Recoveries from past programming periods - Public (9)	Recoveries from past programming periods - EAFRD (9')	Final public amount (10)=(3)+(6)+(7)+(8)+(9)	Union contribution (EAFRD) requested amount (10')=(5)+(6')+(7')+(8')+(9')
0.00	10 000.00	5 000.00	0.00	0.00	0.00	0.00	1 010 000.00	605 000.00
0.00	50 000.00	30 000.00	0.00	0.00	0.00	0.00	2 050 000.00	473 800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 000 000.00	1 500 000.00
0.00	60 000.00	35 000.00	0.00	0.00	0.00	0.00	6 060 000.00	2 578 800.00
								103 152.00
								2 681 952.00

Open Advances

Open Advances ⓘ

Exp, OA & FI [20230217-154521-.xml]

Budget Code (1)	Nomenclature (2)	Opening balance of advances as of 16/10/2022 - total public (3)	Opening balance of advances as of 16/10/2022 - EAFRD (3')	Total public advances paid in the period (4)
08 03 01 01 00 01 14001 0001 006 23 0	management commitments R2021/2115 - 70 - O.14 - BETE. Payments for the	5 000.00	3 000.00	500.00
08 03 01 01 00 07 31002 0001 006 00 0	77 - O.31 - LEADER - Support for LEADER	2 000.00	1 000.00	0.00
TOTAL		7 000.00	4 000.00	500.00

Open Advances ⓘ

Exp, OA & FI [20230217-154521-.xml]

Total Union (EAFRD) advances paid in the period (4')	Total public advances cleared in the period (5)	Total Union (EAFRD) advances cleared in the period (5')	Total public advances recovered in the period (6)	Total Union (EAFRD) advances recovered in the period (6')	Balance at the end of the period - public (7)=(3)+(4)-(5)- (6)	Balance at the end of the period - EAFRD (7')=(3')+(4')-(5')- (6')
200.00	0.00	0.00	0.00	0.00	5 500.00	3 200.00
0.00	0.00	0.00	0.00	0.00	2 000.00	1 000.00
200.00	0.00	0.00	0.00	0.00	7 500.00	4 200.00

Financial Instrument

Financial Instrument

 Exp, OA & FI [20230217-154521-.xml]

Budget Code (1)	Nomenclature (2)	Funding agreement code (3)	Amount requested for financial instruments in the current declaration - total public (4)	Total cumulative payment including the advance - Public (5) automatically computed by system	Advances paid - Public (cumulative since the beginning of programming period) (6)	Advances cleared - Public (cumulative since the beginning of programming period) (7)
08 03 01 01 00 08 33001 0001 004 00 0	of information - R2021/2115 - 78 - O.33 - KOMPUTV - Support for skills	FA3	10 000.00	0.00	0.00	0.00
08 03 01 01 00 08 33001 0003 004 00 0	of information - R2021/2115 - 78 - O.33 - KOMPUTV - Support for skills	FA2	100 000.00	5 000.00	0.00	0.00
08 03 01 01 00 08 33001 0004 004 00 0	of information - R2021/2115 - 78 - O.33 - KOMPUTV - Support for skills	FA1	50 000.00	10 000.00	0.00	0.00
08 03 01 01 00 08 33001 0005 004 00 0	of information - R2021/2115 - 78 - O.33 - KOMPUTV - Support for skills	FA1	120 000.00	1 000.00	0.00	0.00
TOTAL			280 000.00	16 000.00	0.00	0.00

Signature

NOTE	The Signing action occurs when a User wants to sign the DoE for a given Paying Agency. In case of an empty Declaration a User also needs to sign during the send action. The EAFRD DoE version currently resides at the User's Node and has a status OPEN, VALIDATED, READY TO SEND or SENT at MS node. To sign the Declaration of Expenditure, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu). For MS with multiple Paying Agencies, the Declarations must be signed by each Paying Agency in order to submit the EAFRD DoE to EC.
-------------	---

1. Click on the **SIGN DECLARATION** button to sign the Declaration of Expenditure:

Table of Contents <

DECLARATION → SE01 - The Swedish Board of Agriculture

Signature ⓘ

SIGN DECLARATION FOR SE01

Table of Contents:

- + General
- Declaration
 - Financial Instrument - Funding A
 - SE01 - The Swedish Board of Agriculture
 - Expenditure and Adjustments
 - Open Advances
 - Financial Instrument
 - Signature
 - Bank Information

A confirmation window appears:

Signature required to execute action

For completing this action, you will be redirected to the EU Login signature page.

Cancel OK

2. Click on **OK** to confirm the signing action. The User is then invited to authenticate with his EU Login password to perform the signature.

On success, the EAFRD DoE is signed for this given Paying Agency.

Table of Contents

^

v

- General
- Declaration
 - Financial Instrument - Funding A
 - SE01 - The Swedish Board of A
 - Expenditure and Adjusteme
 - Open Advances
 - Financial Instrument
 - Signature
 - Bank Information

DECLARATION → SE01 - The Swedish Board of Agriculture

Signature

The declaration has been signed by Gasbarro (MS), Stefano (n0001843) for Paying Agency SE01 - Statens jordbruksverk [The Swedish Board of Agriculture] on 08/03/2023 16:15

Bank Information

Table of Contents

^

v

- General
- Declaration
 - Financial Instrument - Funding A
 - SE01 - The Swedish Board of A
 - Expenditure and Adjusteme
 - Open Advances
 - Financial Instrument
 - Signature
 - Bank Information

DECLARATION

Bank Information

BI [20230217-154710-.xml]

The payment will be made on the following bank account:

Body identified

Body identified

Bank

Bank

BIC

BIC

Bank account IBAN

Bank account IBAN

Holder of account (where not the same as the body identified)

Holder of account

No validation result available

Validate the Declaration of Expenditure

REMARK	The Declaration of Expenditure can be validated when the current version is in status OPEN and resides at the User's Node. To validate the Declaration of Expenditure, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu).
---------------	--

Click on the **VALIDATE** button to validate the Declaration of Expenditure:

The screenshot shows the SFC2021 application interface. At the top, there is a blue header bar with a menu icon, a 'DEV' badge, the text 'SFC2021', a search icon, a 'Compact' toggle, a user profile icon, a help icon, and a language selector set to 'EN'. Below the header, the main content area is titled 'DoE EAFRD list'. On the right side of this area, a 'Validate' button is highlighted with a red box and a yellow starburst icon, with a mouse cursor pointing at it. On the left, there is a 'Table of Contents' sidebar with a search bar and a list of items: 'General' (expanded), 'Version information' (selected), 'Officials in charge', 'History', 'Documents', and 'Declaration'. The main content area shows 'Version information' details for '2023Q1.0', last modified '08/03/2023, 12:20', at 'Sweden' node. It also shows the title 'Strategic plan for the implementation of the common agricultural policy in Sweden 2023-2027' and an 'OPEN' button.

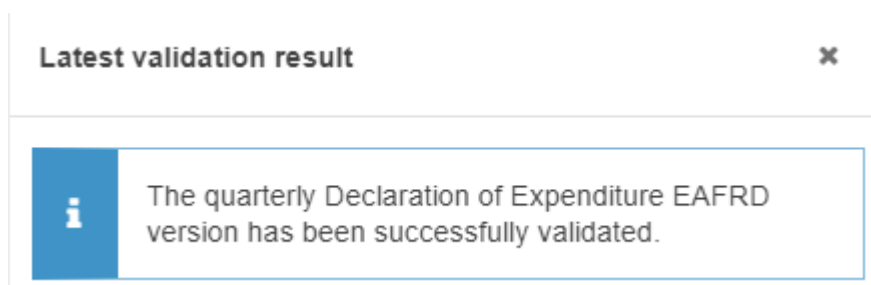
REMARK	An ERROR could block you from sending the Declaration of Expenditure. The error(s) should be corrected and the Declaration of Expenditure must be revalidated.
---------------	--

The system validates the following information:

Code	Severity	Validation Rule
001	WARNING	Validate that at least one official in charge of the Member State exists.
002	ERROR	Validate that the CCI code matches the following regular expression: 2023CC06AFSPNNN

		(Implicit in web).
003	ERROR	Validate that a CSP is already adopted for this CCI (Implicit in web).
004	ERROR	Validate that all integral documents have at least one attachment with a length > 0.
005	ERROR	Validate that no XML documents are in status ERROR
006	WARNING	Validate the declaration is signed by each PA (Warning in lower node)
007	ERROR	Validate the declaration is signed by each PA (Error in highest node. this rule should be also executed during 'Send to EC' action)
008	ERROR	Validate that all the Bank Information are provided (bank, body, BIC, etc...)
009	ERROR	Validate when first working version, that the end date for submission of the quarterly declaration has not been passed.
10	ERROR	Validate that recoveries from previous programming period 2014-2022 have been provided for all Paying Agency(ies) (if no recoveries, provide '0' amounts)

An example of a validation window:



You can check the list of validation results at any time throughout the Declaration of Expenditure:

The screenshot displays the 'DoE EAFRD list' interface. On the left, a 'Table of Contents' sidebar shows the 'General' section expanded, with 'Version information' selected. The main area shows 'Version information' for '2023Q1.0' (last modified 08/03/2023, 16:17). Below this, fields for 'Title in english', 'Commission decision number', 'Eligible from', and 'National reference' are visible. At the bottom, a status bar shows '7 All results', '7 Passed', '0 Warning', and '0 Error'. A red circle '1' highlights the 'All results' button. On the right, a 'Latest validation result' panel shows a success message: 'The quarterly Declaration of Expenditure EAFRD version has been successfully validated.' Below this, three validation items are listed: 'DOE_EAFRD_001' (Validate that at least one official in charge of the Member State exists), 'DOE_EAFRD_002' (Validate that the CCI code matches the following regular expression: 2023CC06AFSPNNN (Implicit in web)), and 'DOE_EAFRD_003' (Validate that a CSP is already adopted for this CCI (Implicit in web)). A red circle '2' highlights the first validation item.

To see the last validation results:

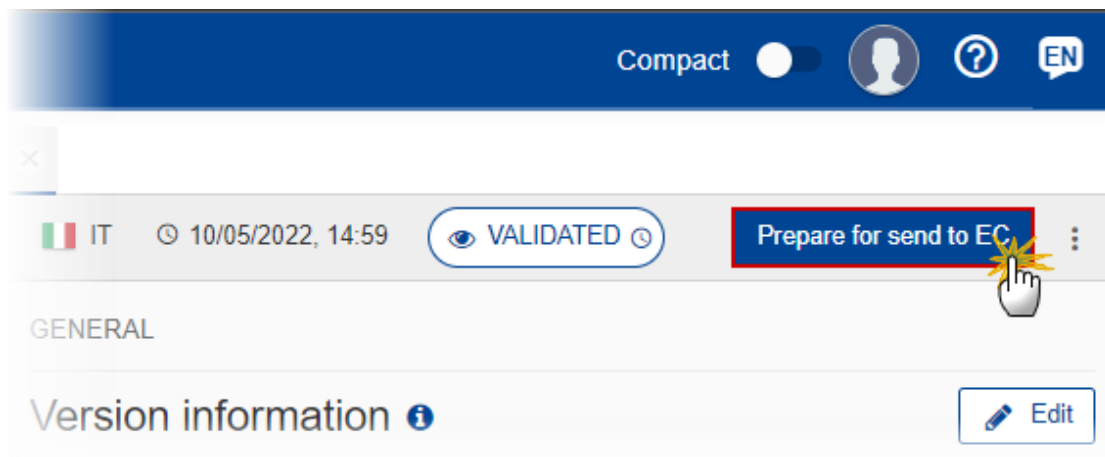
- (1) Click on one of the 4 categories: *All results*, *Passed*, *Warning*, *Error*.
- (2) The list of latest validation results for the chosen category is displayed.

After all errors have been resolved the status of the Declaration of Expenditure becomes **VALIDATED**.

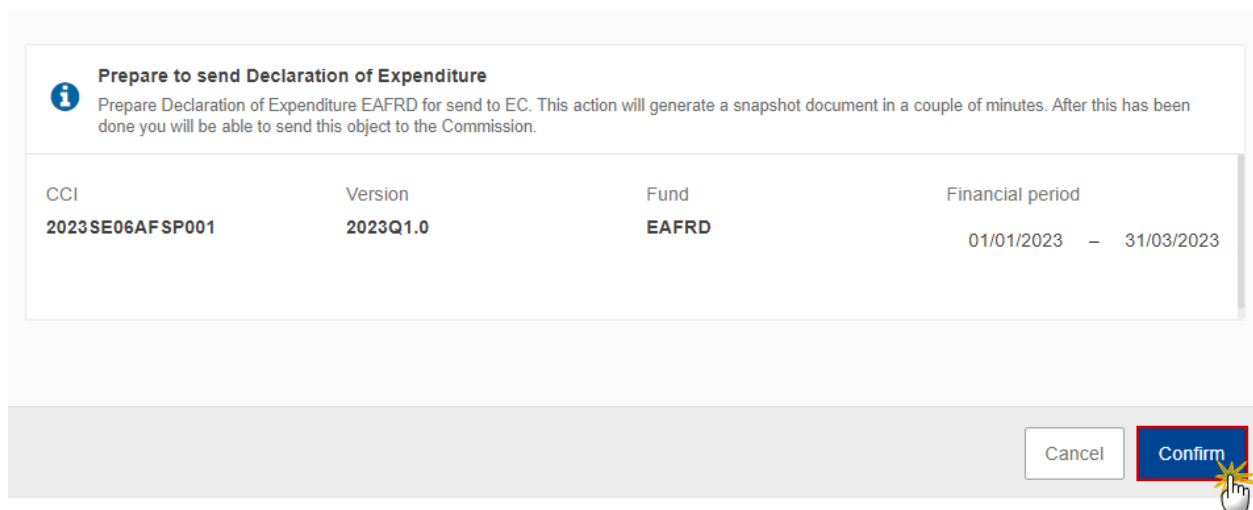
Prepare the Declaration of Expenditure for send to EC

REMARK	The Prepare for Send can occur when a User on the highest MS Node wants to indicate that the DoE version can be prepared for sending to the Commission, once the VALIDATION ERRORS have been removed and the status is VALIDATED or SENT. To prepare the send of the DoE, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu).
----------------------	--

1. Click on the **PREPARE FOR SEND TO EC** button to prepare to send the DoE to the Commission:



The system will ask you to confirm the send action:



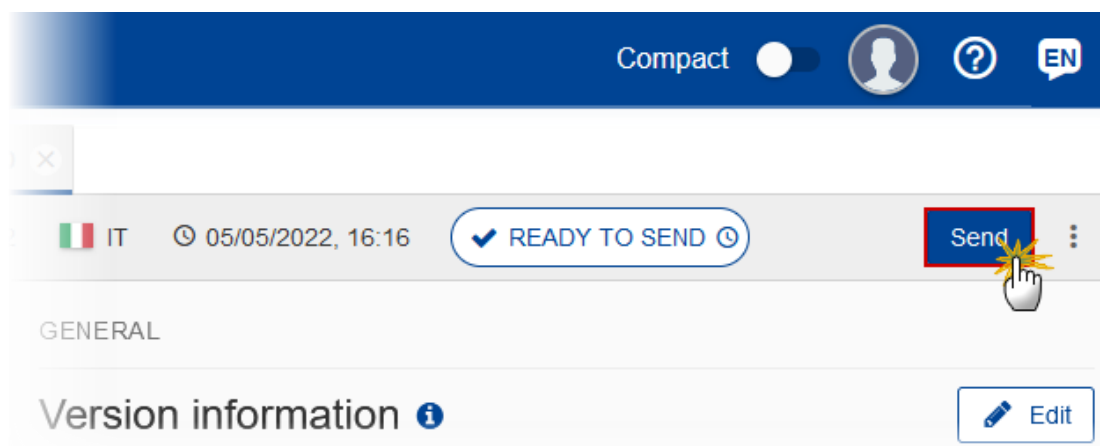
2. Click on **CONFIRM** to confirm.

The status of the DoE is set to **PREPARING FOR SEND TO EC**.

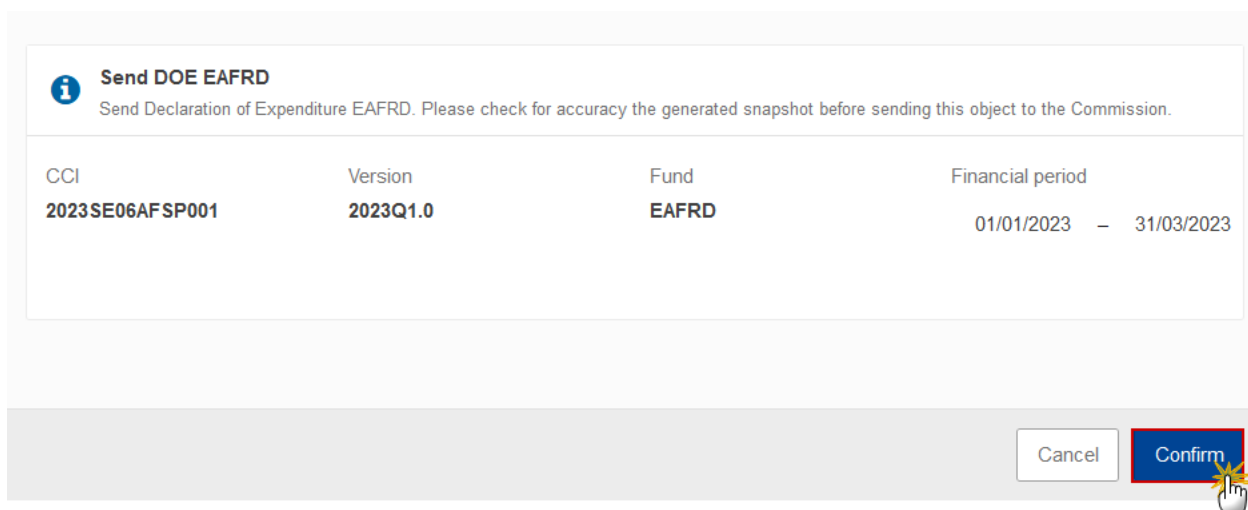
Send the Declaration of Expenditure

REMARK	The Send can occur when a User is ready to send their recorded data on an EAFRD DoE version to the Commission or to an upper Node. The EAFRD DoE version is currently resides at the User's Node and has a status READY TO SEND or SENT. The "4 eyes principle" must be respected. Therefore, the User sending must be different from the User who last validated. To send the DoE, the User must have the role of MS Accredited Paying Agency or Coordination Body with Send rights (MSPAs/MSCBs).
----------------------	---

1. Click on the **SEND** button to send the DoE to the Commission or to the upper Node:



The system will ask you to confirm the send action:



2. Click on **CONFIRM** to confirm.

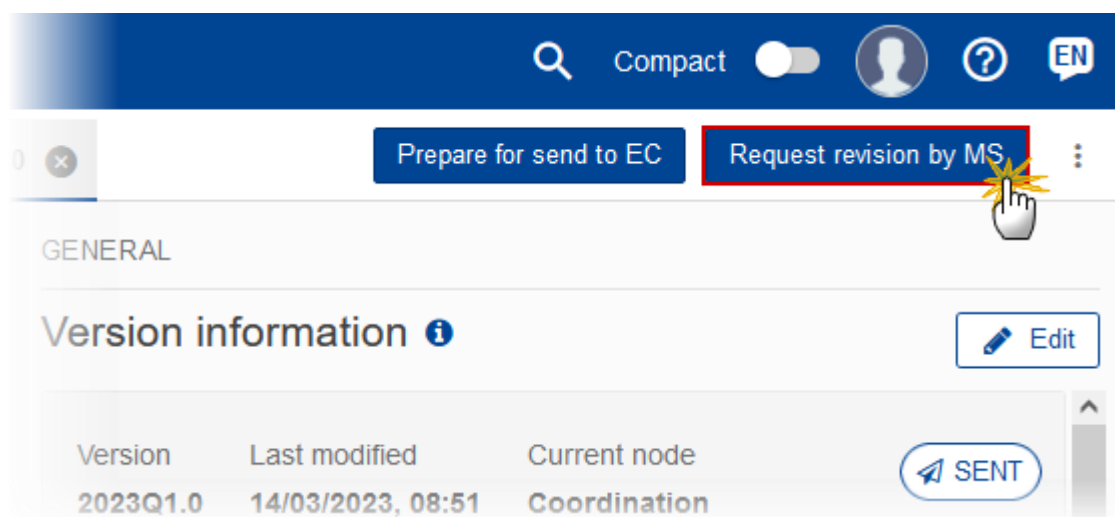
On success, the DoE version has been sent to the Commission or to the upper Node. When sent, the status is set to **SENT**.

REMARK	When on the highest MS node, a 'Snapshot before send' document will be available in all official MS languages in the DOCUMENTS section so that the sender can first verify what will be sent to the Commission.
---------------	--

Request for Revised the Declaration of Expenditure by MS

REMARK	The DoE can only be revised by MS when a lower Node exists and the status is SENT (to a higher MS node), OPEN, VALIDATED, READY TO SEND or REVISION REQUESTED BY MS. This action can be used when a User wants to request a revision for the DoE version sent by the Member State/Region because it is incomplete or incorrect. To request a revised DoE version, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu).
---------------	---

1. Click on the **REQUEST REVISION BY MS** button to request revision from the lower Node:



The system will ask you to confirm the request for revision:

Return Declaration EAFRD by MS for Modification
Return Declaration EAFRD by MS for Modification

CCI	Version	Fund	Financial period
2023FR06AFSP001	2023Q1.0	EAFRD	01/01/2023 – 31/03/2023

Reason *

1

2

Cancel Confirm

2. Enter the following:

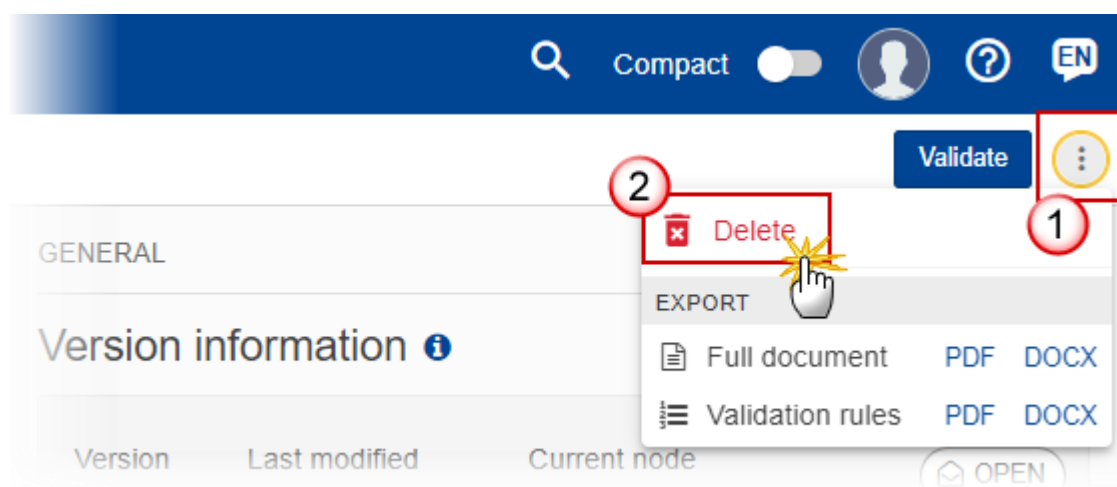
- (1) Enter the *Reason* in the text box provided.
- (2) Click on **CONFIRM** to save the information.

On success, the status of the Programme will be changed to status **REVISION REQUESTED BY MS** and the sender is notified of the action and its reason.

Delete the Declaration of Expenditure

REMARK	A DoE version can only be deleted when: • it resides on the owner Node • the status is OPEN, VALIDATED or READY TO SEND or REVISION REQUESTED BY MS • it has never been sent to the Commission before • it has no sent documents attached. To delete the Declaration of Expenditure, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu). The delete is a physical delete and cannot be recovered!
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Follow the steps to remove the DoE version from the system:



1. Select the following:

(1) Select the icon with 3 vertical dots.

(2) Click on the **DELETE** button to remove the DoE version from the system.

The system will ask you to confirm the delete action:


Delete Declaration of Expenditure
Delete Declaration of Expenditure


This action cannot be undone!

CCI	Version	Fund	Financial period
2023SE06AFSP001	2023Q1.1	EAFRD	01/01/2023 – 31/03/2023

Cancel

Confirm

- Click on **CONFIRM** to confirm or click on **CANCEL** to return to the DoE.

Cancel the Declaration of Expenditure

REMARK	The DoE can only be cancelled when a DoE version with documents was sent to the Commission and without any previous work version in status REVISION REQUESTED BY EC. The notification utility will be called to notify the Commission of the cancel of the version. The DoE version must currently reside on the User's Node and its status is OPEN, VALIDATED, READY TO SEND or REVISION REQUESTED BY MS and contains a sent Document and has no previous working version of the same major version in status REVISION REQUESTED BY EC. To cancel the DoE, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu).
---------------	---

- Click on the **CANCEL** button to cancel the DoE version from the system:

1.0 x

Send Cancel

GENERAL

Version information

Edit

Version	Last modified	Current node
2023Q1.0	10/02/2023,	Plan stratégique national

READY TO SEND

The system will ask you to confirm the cancel action:

Cancel Declaration of Expenditure
Cancel Declaration of Expenditure

CCI	Version	Fund	Financial period
2023FR06AFSP001	2023Q1.0	EAFRD	01/01/2023 – 31/03/2023

Cancel Confirm

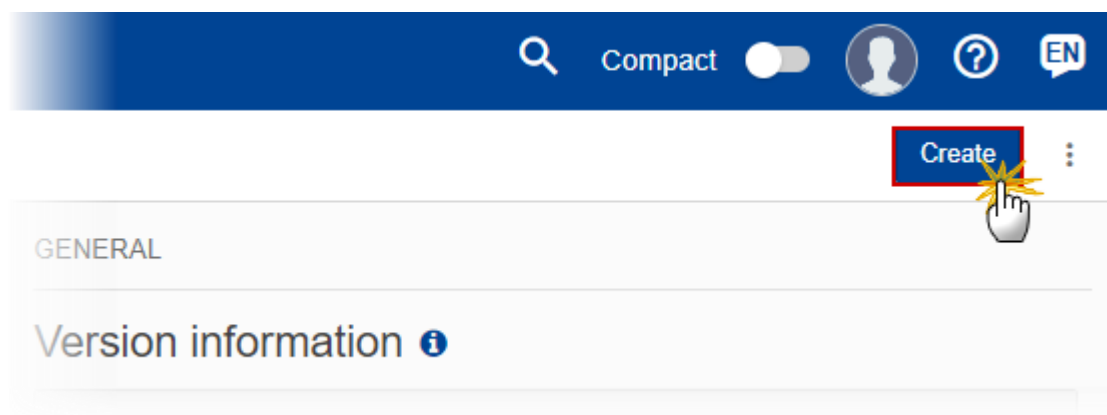
2. Click on **CONFIRM** to confirm or click on **CANCEL** to return to the DoE.

On success, the status of the DoE will be changed to **CANCELLED**.

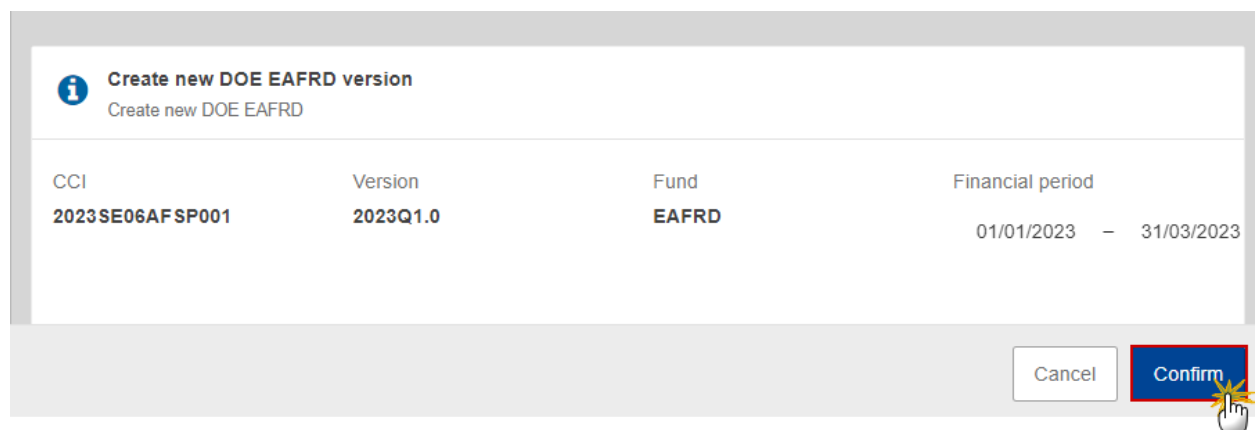
Create a New Version of the Declaration of Expenditure

REMARK	A new version of the DoE can only be created when the last version is in status REVISION REQUESTED BY EC or CANCELLED. To create a new version, the User must have the role of MS Accredited Paying Agency or Coordination Body with Update rights (MSPAu/MSCBu).
---------------	--

1. Click on the **CREATE** button to create a new version of the DoE:



The system will ask you to confirm the creation of a new version:



2. Click on **CONFIRM** to confirm. Click on **CANCEL** to return to the DoE.

On success, a new version of the EAFRD DoE has been created as a copy of the last version, with a version number identical to the previous and a working version number incremented by one. Its status is set to **OPEN**.

