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## **Financial Data (IGJ, ETC)**

### **PURPOSE**

This document describes the specifications and details related to the Payment Forecast for IGJ and ETC. For IGJ and ETC, the Payment Forecast is part of the Financial Data.

## REGULATIONS

More detail regarding the regulation of the **FINANCIAL DATA** can be found in '[About SFC2014](#)' section of this portal. The specific Articles regarding Financial Data:

[Article 112](#) of Common Provisions **Regulation (EU) No 1303/2013**

[Article 2](#) of Commission Implementing **Regulation (EU) No 1011/2014**

## ROLES

Roles involved in the Financial Data (IGJ, ETC) are:

MS Certifying Authority	Record Financial Data
MS Managing Authority	Upload Financial Data
	Consult Financial Data
	Delete Financial Data
	Validate Financial Data
	Send Financial Data
	Return Financial Data
	Create New Version of Financial Data

## FUNDS

IGJ	ETC		
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## PRE-CONDITIONS

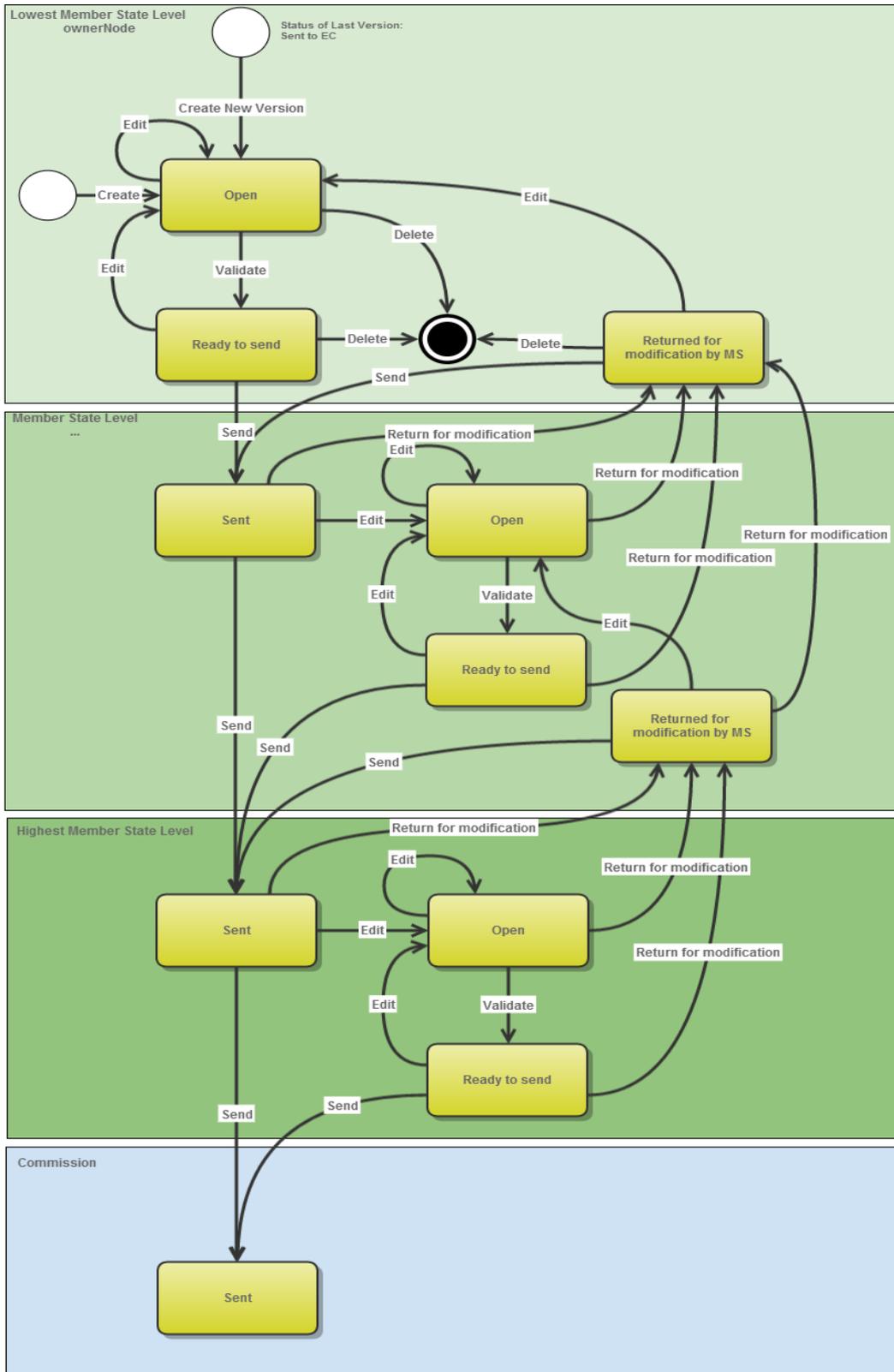
For a Financial Data, there must be an Operational Programme version '**ADOPTED BY EC**' before it can be created.

When editing a version of a Financial Data, its status must be '**OPEN**', '**READY TO SEND**', '**SENT**' or '**RETURNED FOR MODIFICATION BY MS**'.

## Workflow

This section shows the lifecycle to create and manage a Financial Data.

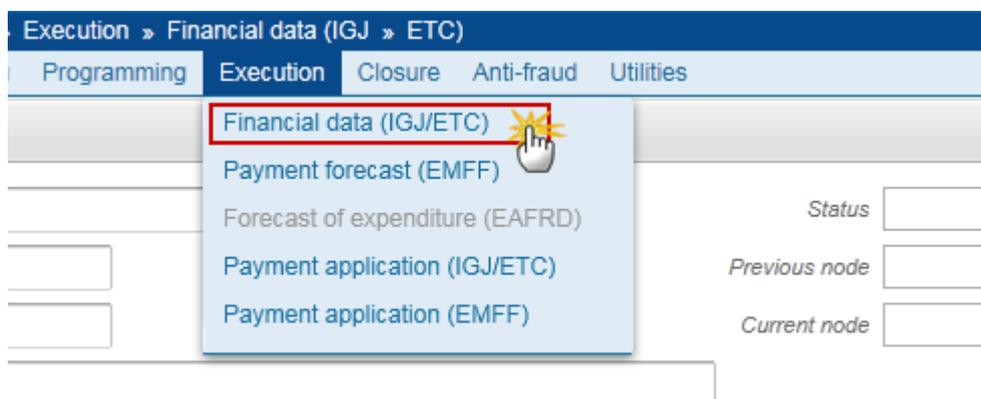
# Payment Forecast State Diagram



## Create the Financial Data (IGJ, ETC)

<b>REMARK</b>	<p>For IGJ/ETC, there must be a Programme version 'Adopted by EC' in order to create a new Financial Data.</p> <p>When editing a version of a Financial Data, its status must be 'Open', 'Ready to send', 'Sent' or 'Returned for modification by MS' and currently resides on the user's level.</p> <p>The user has the role MS Managing Authority Send or/and Update OR MS Certifying Authority Send or/and Update.</p>
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1. To access the **FINANCIAL DATA (IGJ/ETC)** section first click on the **EXECUTION** link in the menu bar and then on the **Financial Data (IGJ/ETC)** link.



2. Click on the [Create New Financial Data](#) link to create a new Financial Data.

» SFC2014-FO » Execution » Financial data (IGJ » ETC)

Strategic planning Programming Execution Closure Anti-fraud Utilities

**Search**

CCI  Status

Version  Previous node

Work version  Current node

Title

Search Clear

[Create new financial data](#) [Show financial data](#) [Export to excel](#)

CCI	VERSION	TITLE	STATUS	PREVIOUS NOD
-----	---------	-------	--------	--------------

You are redirected to the Financial Data creation wizard:

**Financial data creation** [Close]

1. Selection of Member State (CCI)

CCI \*  1

Financial data version \*  2

Cancel Back Next 3 Finish

3. Enter or select the following information:

(1) Select the CCI code from the drop-down menu.

The CCI list contains all adopted IGJ/ETC Programmes available in SFC2014 which are managed at the user's Node and which contain the Funds for which the user is registered.

(2) Select the Financial Data version.

<b>REMARK</b>	<p>The version number is a concatenation of the submission year and of the Payment Forecast Submission Code (ex. 201501). The following Submissions and related Version numbers exist:</p> <p>For IGJ/ETC:</p> <p>YYYY01 to be submitted by <b>31/01</b> of YYYY</p>
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	<p>YYYY02 to be submitted by <b>31/07</b> of YYYY</p> <p>YYYY03 to be submitted by <b>31/10</b> of YYYY</p>
--	---

<b>REMARK</b>	<p>The Version list contains all Financial Data versions which do not yet exist for the CCI and which have a due date <math>\leq</math> current date + 1 month. This allows creating Financial Data 1 month before their due date. The most recent version is shown first.</p>
---------------	--

**(3)** Click on the **FINISH** button to continue.

The status of the Financial Data is **OPEN**.

<b>REMARK</b>	<p>Upon creation of the Financial Data the content of the Table of Contents depends on the submission period.</p> <p>For the 31/01 submission it contains all 3 Tables.</p> <p>For 31/07 it only contains Tables 1 and 3.</p> <p>For 31/10 it only contains Table 1, in this case it is not really a Financial Data but a declaration of Financial Progress.</p> <p>When creating the first version of a YYYY02 submission, the system will copy the data from the last available version of the YYYY01 submission of the same year, eventually for IGJ/ETC updated with new records for Tables 1 and 3 coming from a more recently adopted Programme version.</p> <p>In case there was no previous submission version there cannot be any copy and the version should be created entirely based on the last adopted Programme version.</p>
---------------	---

## Record/Edit the Financial Data (IGJ, ETC)

Find all the information to complete each screen of the Financial Data. Below are the links to the main sections:

- [General](#)
- [Financial Data](#)

## General

### Version Information

The Version Information contains information on the identification and status of the Financial Data version; the CCI, Title, Type, Version number, Status, etc.

The Version information for the Financial Data cannot be modified once the version has been created.

#### GENERAL

##### Version information

<i>Title</i> Austria - ERDF, CF, ESF, YEI - Operational Programme Test1 (Si)	<i>Version</i> 20	<i>Last modified</i> 02/14:
<i>CCI</i> 2014AT05MAOP001		
<i>Status</i> Sent	<i>Current node</i> Eu	
	Co	

##### Latest validation results

SEVERITY	CODE	MESSAGE
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### Officials in Charge

<b>NOTE</b>	Officials in Charge can be updated at any time, independent from the status of the Financial Data.
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- Click on the **ADD** button  to add a new official in charge.
- Select an official and click in the **EDIT** button  to modify the information of this official.
- Select an official and click on the **REMOVE** button  to delete the official in charge selected.

1. Click on the **ADD** button  to add a new official in charge.

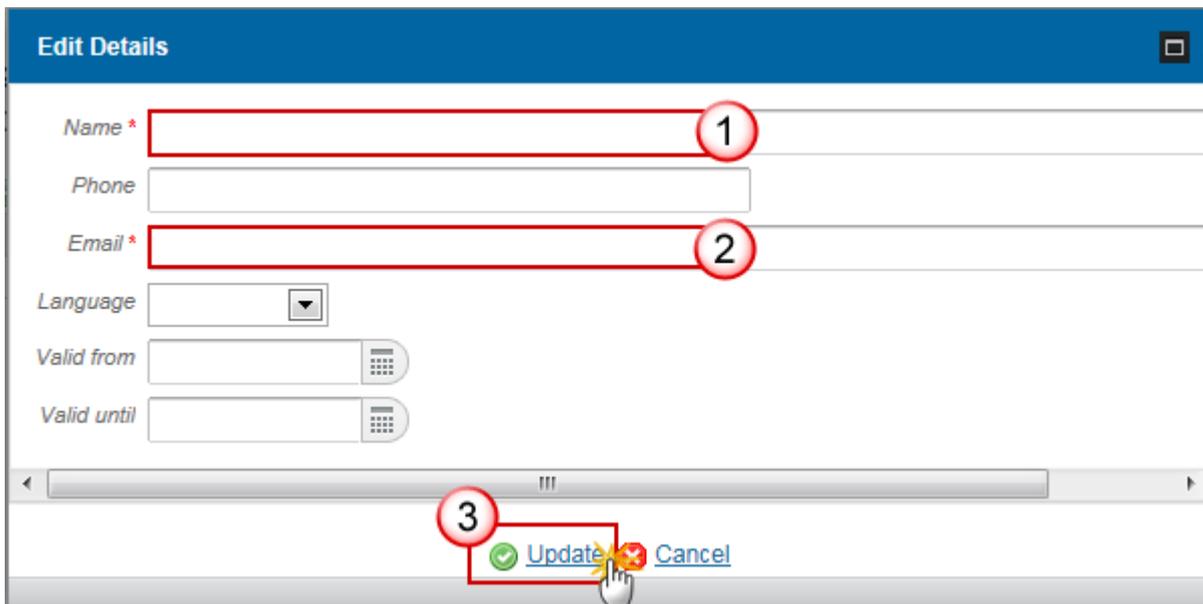
## GENERAL

### Officials in charge



NAME	PHONE	EMAIL	VALID FROM	VALID UNTIL
------	-------	-------	------------	-------------

The Edit Details pop-up window appears:



**Edit Details**

Name \*  1

Phone

Email \*  2

Language

Valid from

Valid until

3

2. Enter the following information:

- (1) Enter the *Name*.
- (2) Enter the *Email*.
- (3) Click on [Update](#) to save the information.

<b>NOTE</b>	Commission Officials (email domain "ec.europa.eu") can only be created/updated/deleted by Commission Users.
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## History

This section shows all the actions that happened in the Financial Data since it was created, for example:

## GENERAL

### History

STATUS	ACTION	COMMENTS	BY LEVEL	DATE	USER
Sent	Send		Austria	02-Sep-2014 14:54:06	<a href="#">ES Support User</a>
Ready to send	Validate		Austria	02-Sep-2014 14:48:52	<a href="#">AT Austria</a>
Open	Create		Austria	02-Sep-2014 14:46:35	<a href="#">AT Austria</a>

## Documents

The following documents will be foreseen:

Description	Non-integral	Integral	System	Required
Snapshot of data before send		X	X	X
Acknowledgment of Receipt			X	X
Other Member State Document	X			

## Uploading & Sending Documents

Multiple documents can be uploaded in the Financial Data.

- Clicking on the **ADD** button  will open a pop-up window allowing you to add a new document type with attachments.
- Selecting a document row and click in the **EDIT** button  will allow you to modify the document information. If a document of type 'Other Member State Document' must be sent, you can select the edit button in order to send the document.
- You can remove unwanted documents which have been not yet sent by selecting the attachment and clicking on the **REMOVE** button .

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

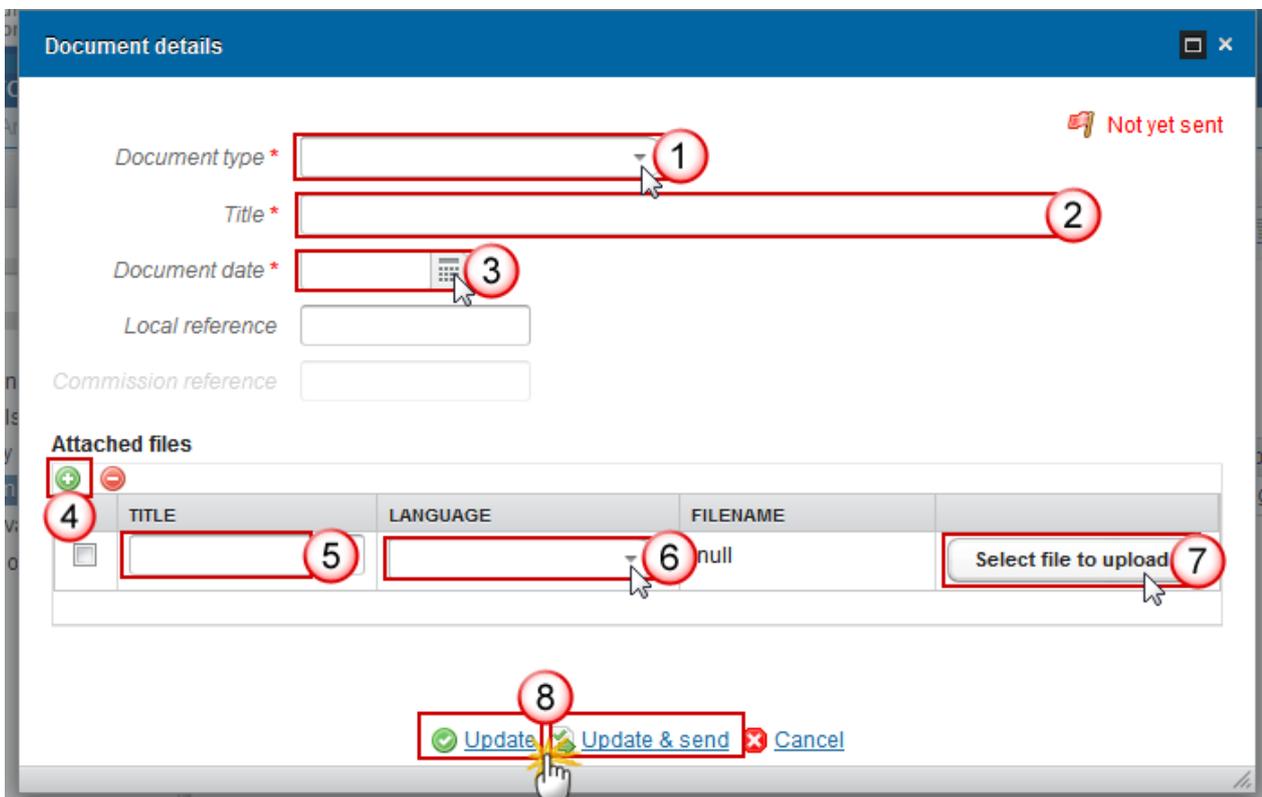
## GENERAL

### Documents annexed to this financial data



TITLE	DOCUMENT TYPE	DOCUMENT DATE	LOCAL REFERENCE	COM
Programme Snapshot 2014AT05MAOP001 1402.0	Snapshot	02-Sep-2014		Ares
Programme Acknowledgement 2014AT05MAOP001 1402.0	Acknowledgement	02-Sep-2014		Ares

The document detail pop-up window appears:



Document details

Not yet sent

Document type \*  1

Title \*  2

Document date \*  3

Local reference

Commission reference

Attached files

TITLE	LANGUAGE	FILENAME
<input type="text"/> 5	<input type="text"/> 6	null

Select file to upload 7

Update Update & send 8 Cancel

2. Enter or select the following information:

- (1) Select a *Document Type*
- (2) Enter a *title* for your Document
- (3) Enter a *Document Date*
- (4) 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 **REMOVE** button 

(5) Enter a *Title* for your attachment.

(6) Select the *Language* of the document.

(7) Select the *file* to upload.

(8) Click on **Update** to save the information or **Update & Send** to send the document to the Commission.

The pop-up window closes and the documents are uploaded.

<b>REMARK</b>	Commission Registration N° is only enabled for Commission Users, while Local Reference is only enabled for Member State Users.
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<b>REMARK</b>	<p><b>Referential /non- integral Documents</b> (ie. 'Other Member State Document') can be sent at any time independently of the status of the Financial Data.</p> <p>The 'Other Member State Document' type demands a <u>manual submission</u> (they are NOT sent automatically within the Payment Application). The other document types, integral documents, are automatically sent - together with the encoded data – when the Payment Application is submitted to the EC.</p> <p>You can find in our Portal the types of documents that can be uploaded and sent by the Member State: <a href="https://ec.europa.eu/sfc/en/2014/support-ms/PRGSFCF">https://ec.europa.eu/sfc/en/2014/support-ms/PRGSFCF</a></p> <p>A document is only visible to the Commission when the <b>SENT DATE</b> is visible:</p> <p><b>GENERAL</b> Documents annexed to this financial data <span style="float: right;">ⓘ</span></p> <div style="border: 1px solid #ccc; padding: 5px;"> <p>  </p> <table border="1"> <thead> <tr> <th>TITLE</th> <th>DOCUMENT TYPE</th> <th>DOCUMENT DATE</th> <th>L</th> <th>COMMISSION REFERENCE</th> <th>FILES</th> <th>SENT DATE</th> <th>SENT BY</th> </tr> </thead> <tbody> <tr> <td>Programme Snapshot 2014AT05MAOP001 1402.0</td> <td>Snapshot</td> <td>02-Sep-2014</td> <td></td> <td>Ares(2014)62874</td> <td>1</td> <td>02-Sep-2014</td> <td>ES_Suppc</td> </tr> <tr> <td>Programme Acknowledgement 2014AT05MAOP001 1402.0</td> <td>Acknowledgement</td> <td>02-Sep-2014</td> <td></td> <td>Ares(2014)62873</td> <td>1</td> <td>02-Sep-2014</td> <td>ack ACK</td> </tr> <tr style="background-color: #e6f2ff;"> <td>Test</td> <td>Other Member State Document</td> <td>02-Sep-2014</td> <td></td> <td></td> <td>1</td> <td>02-Sep-2014</td> <td>ES_Suppc</td> </tr> </tbody> </table> </div>	TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILES	SENT DATE	SENT BY	Programme Snapshot 2014AT05MAOP001 1402.0	Snapshot	02-Sep-2014		Ares(2014)62874	1	02-Sep-2014	ES_Suppc	Programme Acknowledgement 2014AT05MAOP001 1402.0	Acknowledgement	02-Sep-2014		Ares(2014)62873	1	02-Sep-2014	ack ACK	Test	Other Member State Document	02-Sep-2014			1	02-Sep-2014	ES_Suppc
TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILES	SENT DATE	SENT BY																										
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Programme Acknowledgement 2014AT05MAOP001 1402.0	Acknowledgement	02-Sep-2014		Ares(2014)62873	1	02-Sep-2014	ack ACK																										
Test	Other Member State Document	02-Sep-2014			1	02-Sep-2014	ES_Suppc																										

## Sending an unsent non-integral document

1. Once the document and attachment(s) have been uploaded select the document row in the list **(1)** and click on the **EDIT** button  **(2)**:

## GENERAL

Documents annexed to this financial data

TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILES	SENT DATE	SENT BY
Programme Snapshot 2014AT05MAOP001 1402.0	Snapshot	02-Sep-2014		Ares(2014)62874	1	02-Sep-2014	<a href="#">ES Supp</a>
Programme Acknowledgement 2014AT05MAOP001 1402.0	Acknowledgement	02-Sep-2014		Ares(2014)62873	1	02-Sep-2014	<a href="#">ack ACK</a>
Test	Other Member State Document	02-Sep-2014		Ares(2014)62878	1	02-Sep-2014	<a href="#">ES Supp</a>
Document	Other Member State Document	02-Sep-2014			1		

- Click on [Update & Send](#) to send the document to the Commission.

### Document details

**Not yet sent**

Document type \*

Title \*

Document date \*

Local reference

Commission reference

#### Attached files

TITLE	LANGUAGE	FILENAME	
<input type="checkbox"/> Document	English	report.doc	<input type="button" value="Select file to upload"/>

### NOTE

The [Update & Send](#) button will only be shown for documents which are non-integral and after at least one attachment was added.

If more than one file are uploaded from the same document table, when clicking the [Update & Send](#) link, will send all the files and not only the one(s) for which the check-box has been ticked.

## Deletion of an unsent document

### REMARK

Only documents that have not yet been sent to the Commission can be deleted.

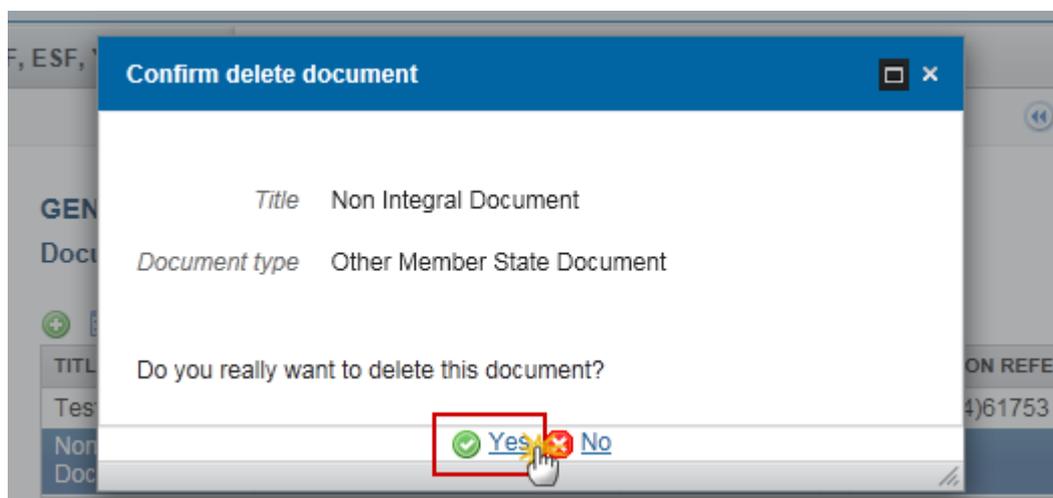
1. Select a row (1) of a previously uploaded document and click on the REMOVE button (2) to delete the document and associated attachments.

#### GENERAL

Documents annexed to this financial data

TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILES	SENT DATE	SENT B
Programme Snapshot 2014AT05MAOP001 1402.0	Snapshot	02-Sep-2014		Ares(2014)62874	1	02-Sep-2014	ES Su
Programme Acknowledgement 2014AT05MAOP001 1402.0	Acknowledgement	02-Sep-2014		Ares(2014)62873	1	02-Sep-2014	ack AC
Test	Other Member State Document	02-Sep-2014		Ares(2014)62878	1	02-Sep-2014	ES Su
Document	Other Member State Document	02-Sep-2014		Ares(2014)62879	1	02-Sep-2014	ES Su
Document II	Other Member State Document	04-Sep-2014					

A confirmation window appears:



2. Click on [Yes](#) to confirm deletion. Click on [No](#) to return to the Financial Data documents.

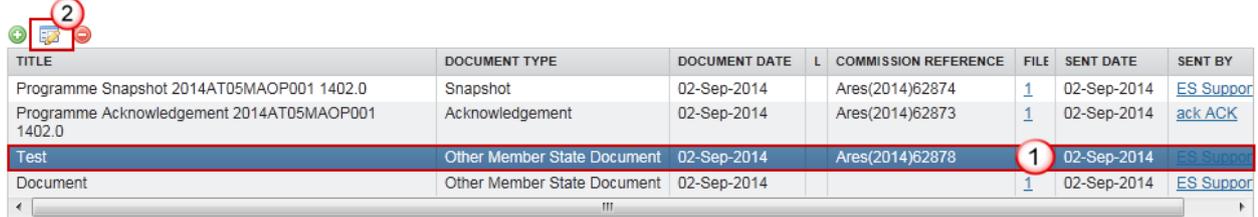
### Hiding a sent document

<b>NOTE</b>	Sent Documents can never be deleted, but the sender can decide to hide the content for the receivers in case of an erroneous and/or accidental send.
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1. Select a row (1) of a previously sent document and click on the EDIT button (2) to hide the document and associated attachments.

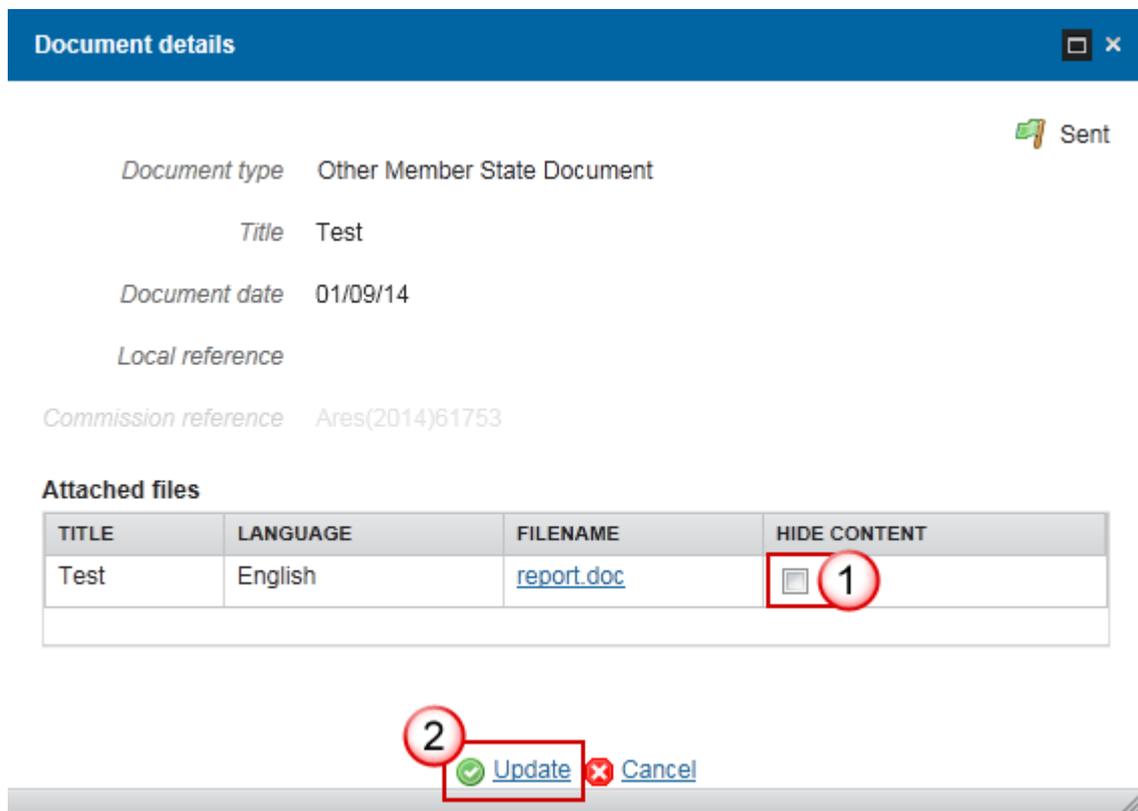
## GENERAL

Documents annexed to this financial data



TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILE	SENT DATE	SENT BY
Programme Snapshot 2014AT05MAOP001 1402.0	Snapshot	02-Sep-2014		Ares(2014)62874	1	02-Sep-2014	ES Support
Programme Acknowledgement 2014AT05MAOP001 1402.0	Acknowledgement	02-Sep-2014		Ares(2014)62873	1	02-Sep-2014	ack ACK
Test	Other Member State Document	02-Sep-2014		Ares(2014)62878	1	02-Sep-2014	ES Support
Document	Other Member State Document	02-Sep-2014			1	02-Sep-2014	ES Support

2. Select the **HIDE CONTENT (1)** option and click on **Update (2)** to hide the Financial Data document.



**Document details**

*Document type* Other Member State Document  Sent

*Title* Test

*Document date* 01/09/14

*Local reference*

*Commission reference* Ares(2014)61753

**Attached files**

TITLE	LANGUAGE	FILENAME	HIDE CONTENT
Test	English	<a href="#">report.doc</a>	<input type="checkbox"/> 1

2  Update  Cancel

## Observations

This section is to provide any relevant information to the Financial Data.

## GENERAL

### Observations

1

2

Add Cancel

- (1) Enter an observation.
- (2) Click on [Add](#) to save the information.

## Financial Data

<b>REMARK</b>	<p>The Tables of Content depends for the Financial Data on the submission period. For the 31/01 submission it contains all 3 Tables, for 31/07 it only contains Tables 1 and 3 and for 31/10 it only contains Table 1.</p> <p>When creating the first version of a YYYY02 submission, the system will copy the data from the last available version of the YYYY01 submission of the same year, eventually for IGJ/ETC updated with new records for Tables 1 and 3 coming from a more recently adopted Programme version.</p> <p>In case there was no previous submission version there cannot be any copy and the version should be created entirely based on the last adopted Programme version.</p>
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### **Table 1 – By Priority Axis**

<b>NOTE</b>	<p>The records are automatically foreseen, based on T18a (IGJ) and T16 (ETC) of the last adopted Programme version.</p> <p>For ETC there will not be a Category of region column.</p> <p>For REACT-EU and REACT-EU CARE (IGJ) and REACT-EU SAFE Priority Axes the label “REACT-EU” will be added to the Fund.</p> <p>Sub-totals will be foreseen for non-REACT-EU per Fund and Category of Region, and for REACT-EU per Fund. Additionally, a Grand Total will be foreseen.</p>
-------------	---

1. Clicking on the **EDIT** button  will enable the entry of the editable values for Table 1.

## FINANCIAL DATA

Table 1: Financial information at priority axis and programme level (in €)



PRIORITY AXIS	FUND	CATEGORY OF REGION	CALCULATION BASIS	TOTAL FUNDING	CO-FINANCING R/
A	ESF	Less developed	Public	86,500.00	
<b>Total</b>	<b>ESF</b>	<b>Less developed</b>		<b>86,500.00</b>	
<b>Grand total</b>				<b>86,500.00</b>	

The Financial Data screen becomes editable:

## FINANCIAL DATA

Table 1: Financial information at priority axis and programme level (in €)



PRIORITY AXIS	FUND	CATEGORY OF REGION	CALCULATION BASIS	TOTAL FUNDING	CO-FINANCING R/	TOTAL ELIGIBLE COST OF OPERATIONS SELECTED FOR SUPPORT
A	ESF	Less developed	Public	86,500.00	76.88%	0.00

- (1) Enter the values.
- (2) Click on **Update** to save the information.

## Table 2 – By categories

<b>NOTE</b>	<p>The records are automatically foreseen, based on T18a (IGJ) and T16 (ETC) of the last adopted Programme version.</p> <p>For REACT-EU and REACT-EU CARE (IGJ) and REACT-EU SAFE Priority Axes the label “REACT-EU” will be added to the Fund.</p>
-------------	---

There are 2 options to add the Categorisation records:

- via the **ADD** button 

- via the **IMPORT** button 

## Adding records manually via the Add Button

<b>REMARK</b>	<p>The Thematic Objective list is only activated for ERDF and CF and will only contain the Thematic Objective(s) defined against the Investment Priorities of the Priority Axis and Fund in the Programme.</p> <p>ESF Secondary Theme lists only for ESF.</p>
---------------	---

1. Click on the **ADD** button  to manually add an additional '**CATEGORISATION COMBINATION**' row for a specific '**PRIORITY AXIS/FUND/CATEGORY OF REGION COMBINATION**':

### FINANCIAL DATA

Table 2: Breakdown of the cumulative financial data by category of intervention for the transmission made by 31 January (in €)

PRIORITY AXIS	FUND	CATEGORY OF REGION	INTERVENTION FIELD	FORM OF FINANCE	TERRITORIAL DIMENSION	TERRITORIAL DELIVERY MECHANISM	THEMATIC OBJECTIVE DIMENSION	ESF SECONDARY THEME	ECC DIM
A	ESF	Less developed							

- (1) Select a row where you want to add the information
- (2) Click on the **ADD** button

The Edit Details window appears:

Priority axis A - AA

Fund ESF

Category of region Less developed

Intervention field  1

Form of finance  2

Territorial dimension  3

Territorial delivery mechanism  4

Thematic objective dimension  5

ESF secondary theme  6

ESF secondary theme

Economic dimension  7

Location dimension  8

Total eligible cost of operations selected for support  9

Public eligible cost of operations selected for support  10

Total eligible expenditure declared by beneficiaries to the managing authority  11

Number of operations selected  12

13

## 2. Enter the information:

**(1)** *Intervention field*

**(2)** *Form of finance*

**(3)** *Territorial dimension*

**(4)** *Territorial delivery mechanism*

**(5)** *Thematic objective dimension*

The Thematic Objective list is only activated for ERDF and CF and will only contain the Thematic Objective(s) defined against the Investment Priorities of the Priority Axis and Fund in the Programme.

**(6)** *ESF secondary themes*

**(7)** *Economic dimension*

**(8)** *Location dimension*

**(9)** *Total eligible cost of operations selected for support*

**(10)** *Public eligible cost of the operations selected for support*

**(11)** *Total eligible expenditure declared by beneficiaries to the managing authority*

**(12)** *Number of operations selected*

**(13)** Click on [Update](#) to save the information

## Adding Records via the Import Button

<b>REMARK</b>	<ul style="list-style-type: none"> <li>- The Import button allows importing data from a <b>correctly formatted Excel file</b> available on the SFC portal via: <a href="https://ec.europa.eu/sfc/en/2014/support-ms/PFIGJETC">https://ec.europa.eu/sfc/en/2014/support-ms/PFIGJETC</a></li> <li>- The formatting of this document <b>should not be changed</b>. Refer to the chapter in this guide for information on <a href="#">Frequent Categorisation Sheet Errors</a></li> <li>- The import will delete all existing records and add all records from the Excel, so that an Import from Excel replaces what is in the database with what it is in the Excel.</li> <li>- When not all records from the Excel file could be imported successfully, an alert will be displayed at the end of the import saying "<b>Not all records from the Excel file were imported because <u>the format was not correct</u> or because <u>the codes do not exist</u>".</b></li> </ul>
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1. Click on the **IMPORT** button :

### FINANCIAL DATA

Table 2: Breakdown of the cumulative financial data by category of intervention for the transmission made by 31 January (in €)

PRIORITY AXIS	FUNDING	CATEGORY OF REGION	INTERVENTION FIELD	FORM OF FINANCE	TERRITORIAL DIMENSION	TERRITORIAL DELIVERY MECHANISM	THEMATIC OBJECTIVE DIMENSION	ESF SECONDARY THEME	ECONOMIC DIMENSION	LOCAL DIMENSION
A	ESF	Less developed								

The Import categorisations window appears:



2. Choose an excel file (1) and click on [Yes](#) (2) to import the file.

## Frequent Categorisation Sheet Errors

If there are errors in the formatting or codes this can produce problems in the correct importing of the data from the Excel file to the Table 2. To ensure the information is correctly transferred please keep the following in mind:

You must use the template for the Categorisation Sheet available on our portal, and do a copy/paste special of the values (**so do not change the formatting of the template or remove any columns**).

- The import is very sensitive to **formatting** changes:
  - Download the Categorisation Sheet Template and do not change the formatting.
  - Before data entry into spreadsheet, ensure that the cells in columns A-R are formatted as Text, in columns S to U – Number with 2 decimal points, in column V – Number with no decimal point.
  - Check there is no space after the text or digits entered. You should remove the space (in each cell) and upload the sheet again.
  - If you are copying/pasting the information into the Categorisation Sheet please only enter **values/data** into the cells you require to be edited: do not change the headings or the font or size of the text and only use the copy and '**paste special**' function and **paste only as values**.
  - Do not re-arrange the columns.
- **Codes:**
  - The codes should be entered into the categorisation sheet as a 2-digit sequence - so "01" instead of "1" (this is also the same for code "0", which should be entered as "00").

- Check that the combination of codes under Priority Axis, Fund and Category of Region match those defined in the associated Operational Programme (Table 18a).
- Check that the combinations of codes in columns A to R are unique.
- Use the original CODES as provided in the reference tables.
- The Excel file needs to be closed before importing

### Table 3 – Payment Forecast

Payment forecast for the current and subsequent financial year.

<b>NOTE</b>	<p>The records are automatically foreseen, based on T18a (IGJ), T18b(IGJ) and T16(ETC) of the last adopted Programme version. When a Programme contains both REACT-EU and non-REACT-EU priorities, distinct records will be created.</p> <p>For ETC there will not be a Category of region column.</p> <p>For REACT-EU the label “REACT-EU” will be added to the Fund.</p>
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1. Clicking on the **EDIT** button  will enable the entry of the values for the available Union Contribution.

#### FINANCIAL DATA

**Table 3: A forecast of the amount for which the Member State expects to submit interim payment applications subsequent financial year (in €)**

FUND	CATEGORY OF REGION	UNION CONTRIBUTION JANUARY-OCTOBER 2014	UNION CONTRIBUTION NOVEMBER-DECEMBER 2014
ESF	Less developed		

The Table 3 becomes editable:

#### FINANCIAL DATA

**Table 3: A forecast of the amount for which the Member State expects to submit interim payment applications for the current financial year and the subsequent financial year (in €)**

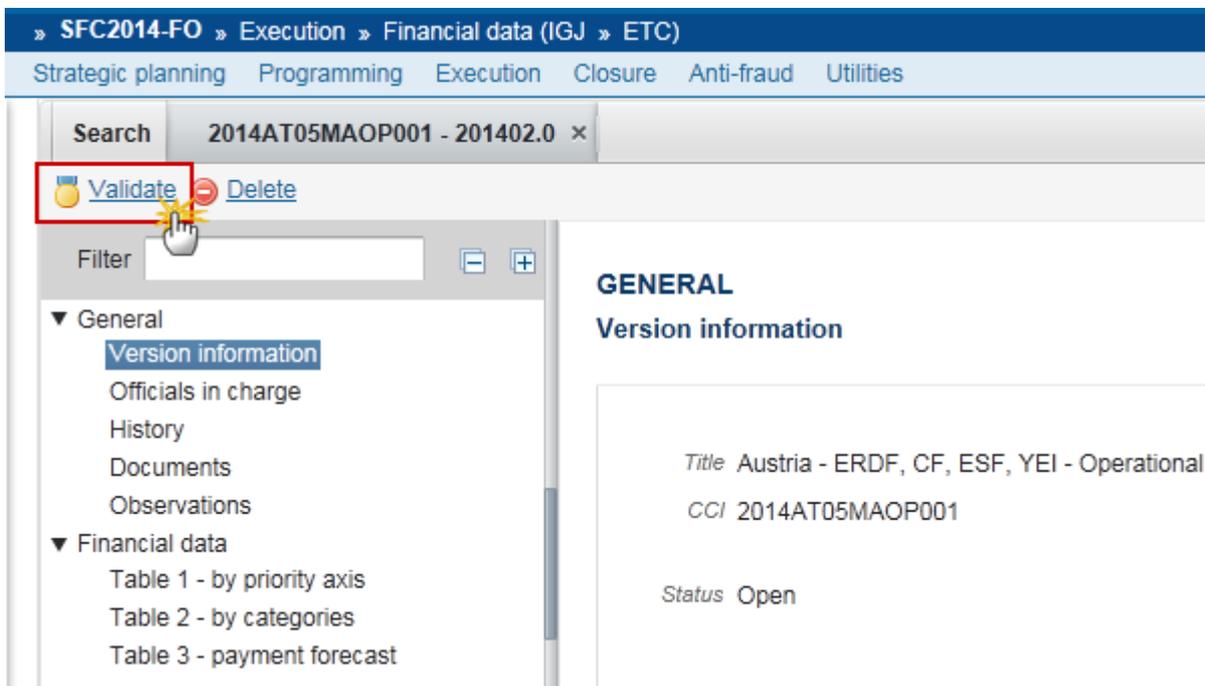
FUND	CATEGORY OF REGION	UNION CONTRIBUTION JANUARY-OCTOBER 2014	UNION CONTRIBUTION NOVEMBER-DECEMBER 2014	UNION CONTRIBUTION JANUARY-OCTOBER 2015
ESF	Less developed	<input type="text"/>	<input type="text"/>	<input type="text"/>

- (1) Enter the values for the available periods.
- (2) Click on [Update](#) to save the information.

## Validate the Financial Data (IGJ, ETC)

<b>REMARK</b>	The Financial Data can be validated when the current version is in status 'OPEN'. It is a must to have the role of MS Managing Authority Update.
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1. Click on the [Validate](#) link to validate the Financial Data.



<b>REMARK</b>	An <b>ERROR</b> will block you from sending the Financial Data. The error(s) should be resolved and the Financial Data must be revalidated. <b>NOTE</b> that a <b>WARNING</b> does not block you from sending the Financial Data.
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The system validates the following information:

Code	Validation Rule	Severity
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2	The system validates the integrity of the input fields	
2.3	Validate that the current date for an IGJ/ETC Financial Data: for YYYY01 is smaller or equal than 31/01/YYYY (warning) for YYYY02 is smaller or equal than 31/07/YYYY (warning) for YYYY03 is smaller or equal than 31/10/YYYY (warning)	WARNING
2.4	Validate that validate that the IGJ/ETC Financial Data for 31/07/YYYY doesn't contain Table 2	ERROR
2.5	Validate that the IGJ/ETC Financial Data for 31/10/YYYY doesn't contain Tables 2 and 3	ERROR
2.6	Validate that at least one official in charge of the Member State exists	WARNING
2.7	Validate that the CCI code matches the following regular expression: <ul style="list-style-type: none"> <li>for IGJ/ETC (.....16..OP... .....05(?!FM FS)..OP... ...05..TA... .....16..TA... ...16..SM... ....TC16RF..... ....TC16M4..... ....TC16M5.. ....TC16M6..... 2020..16RFRE... 2020..05SFRE... 2020..16M2RE... 2020..05M2RE... 2020..16M0RE... 2020..05M0RE... 2020..05M9RE...)</li> </ul>	ERROR
2.8	Validate that the IGJ/ETC Financial Data is linked to a Programme which has an adopted version	ERROR
2.9	Validate that the IGJ/ETC Financial Data in Tables 1, 2 and 3 only contain all Priority Axis/Fund/Category of Region combinations available in the last adopted Programme Version. For Table 1 and 2 compare against T18a of OPIGJ or T16 of ETC. For Table 3 compare against T18a and T18b of OPIGJ or T16 of ETC. (implicit in Web)	ERROR
2.11	Validate that in Table 2 for IGJ/ETC for ERDF/CF, only Thematic Objectives are used which have been defined on the Priority Axis/Fund in the Programme (implicit in Web)  "In table 2 for ERDF/CF, thematic objective {0} cannot be used because it has not been defined on the priority axis {{1}} in the programme"	ERROR
2.12	Validate in the IGJ/ETC Financial Data for YYYY01, per Priority Axis/[Fund/Category of Region], the Financial Data for Table 2 should be equal to the Financial Data for Table 1 (excluding the number of operations).  2.12.3 The Number of Operations Selected per Priority Axis/[Fund/Category of Region] in Table 2 must be >= the Number of Operations Selected per Priority Axis/[Fund/Category of Region] in Table 1.	ERROR

2.14	Validate that all integral documents have at least one attachment with a length > 0	<b>ERROR</b>
2.17	<p>Validate in Table 2 for IGJ/ETC for ERDF/CF (non-SME) that codes are entered for Intervention Field, Form of Finance, Territorial Type, Territorial Delivery Mechanism, Thematic Objective (except for Technical Assistance Priority Axes), Economic Dimension and Location, and that ESF Secondary Theme is null</p> <p>"In table 2 for ERDF/CF, intervention field, form of finance, territorial type, territorial delivery mechanism, thematic objective (except for Technical Assistance Priority Axes), economic dimension and location are mandatory and ESF secondary theme must be empty"</p>	<b>ERROR</b>
2.18	<p>Validate in Table 2 for IGJ for ESF that codes are entered for Intervention Field, Form of Finance, Territorial Type, Territorial Delivery Mechanism, ESF Secondary Theme, Economic Dimension and Location, and that Thematic Objective is null</p> <p>"In table 2 for ESF, intervention field, form of finance, territorial type, territorial delivery mechanism, ESF secondary theme, economic dimension and location are mandatory and thematic objective must be empty"</p>	<b>ERROR</b>
2.19	<p>Validate in Table 2 for IGJ for YEI that codes are entered for Intervention Field, Form of Finance, Territorial Type, Territorial Delivery Mechanism, Economic Dimension and Location, and that Thematic Objective is null</p> <p>"In table 2 for YEI, intervention field, form of finance, territorial type, territorial delivery mechanism, economic dimension and location are mandatory and thematic objective must be empty"</p>	<b>ERROR</b>
2.20	<p>Validate in Table 1 for IGJ/ETC/IPA-CB when "Number of operations selected" is &gt; 0 that "Total eligible costs of operations selected for support" is &gt; 0</p> <p>for IGJ"=&gt;"In Table 1 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}</p> <p>for ETC"=&gt;"In Table 1 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}</p> <p>for IPA-CB"=&gt;"In Table 1 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}</p>	<b>ERROR</b>
2.21	<p>Validate in Table 1 for IGJ/ETC/IPA-CB when "Total eligible costs of operations selected for support" is &gt; 0 that "Number of operations selected" is &gt; 0</p> <p>for IGJ "&gt; "In Table 1 when total eligible costs of operations selected for support is &gt; 0 then number of operations must be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}</p>	<b>WARNING</b>

	<p>for ETC "&gt; "In Table 1 when total eligible costs of operations selected for support is &gt; 0 then number of operations must be &gt; 0 for priority axis: {0}, Fund: {1}</p> <p>for IPA-CB "&gt; "In Table 1 when total eligible costs of operations selected for support is &gt; 0 then number of operations must be &gt; 0 for priority axis: {0}</p>	
2.22	<p>Validate in Table 2 for IGJ/ETC/IPA-CB when "Number of operations selected" is &gt; 0 that "Total eligible costs of operations selected for support" is &gt; 0</p> <p>for IGJ ESF "&gt; "In table 2 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, ESF secondary theme: {7}, economic dimension: {8}, location: {9}</p> <p>for IGJ YEI "&gt; "In table 2 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, economic dimension: {6}, location: {7}</p> <p>for IGJ ERDF "&gt; "In table 2 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, thematic objective: {7}, economic dimension: {8}, location: {9}</p> <p>for IGJ CF "&gt; "In table 2 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}</p> <p>for ETC "&gt; "In table 2 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}</p> <p>for IPA-CB "&gt; "In table 2 when number of operations is &gt; 0 then total eligible costs of operations selected for support needs to be &gt; 0 for priority axis: {0}, intervention field: {1}, form of finance: {2}, territorial type: {3}, territorial delivery mechanism: {4}, thematic priority: {5}, economic dimension: {6}, location: {7}</p>	ERROR
2.23	<p>Validate in Table 2 for IGJ/ETC/IPA-CB when "Total eligible costs of operations selected for support" is &gt; 0 that "Number of operations selected" is &gt; 0</p> <p>for IGJ ESF"&gt; "In Table 2 when total eligible costs of operations selected for support is &gt; 0 then number of operations needs to be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field:</p>	WARNING

	<p>{3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, ESF secondary theme: {7}, economic dimension: {8}, location: {9}</p> <p>for IGJ YEI "&gt; "In Table 2 when total eligible costs of operations selected for support is &gt; 0 then number of operations needs to be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, economic dimension: {6}, location: {7}</p> <p>for IGJ ERDF "&gt; "In Table 2 when total eligible costs of operations selected for support is &gt; 0 then number of operations needs to be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, thematic objective: {7}, economic dimension: {8}, location: {9}</p> <p>for IGJ CF "&gt; "In Table 2 when total eligible costs of operations selected for support is &gt; 0 then number of operations needs to be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}</p> <p>for ETC "&gt; "In Table 2 when total eligible costs of operations selected for support is &gt; 0 then number of operations needs to be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}</p> <p>for IPA-CB "&gt; "In Table 2 when total eligible costs of operations selected for support is &gt; 0 then number of operations needs to be &gt; 0 for priority axis: {0}, intervention field: {1}, form of finance: {2}, territorial type: {3}, territorial delivery mechanism: {4}, thematic priority: {5}, economic dimension: {6}, location: {7}</p>	
2.24	<p>validate in Table 1 for IGJ/ETC/IPA-CB when “eligible expenditure declared by beneficiaries” is &gt; 0 that “Total eligible costs of operations selected for support” is &gt;= “eligible expenditure declared by beneficiaries”</p> <p>for IGJ"&gt; "In Table 1 when eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}, region category: {2}</p> <p>for ETC"&gt; "In Table 1 when eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}</p> <p>for IPA-CB"&gt; "In Table 1 when eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= eligible expenditure declared by beneficiaries for priority axis: {0}</p>	WARNING

2.25	<p>Validate in Table 2 for IGJ/ETC/IPA-CB when “Total eligible expenditure declared by beneficiaries” is &gt; 0 that “Total eligible costs of operations selected for support” is &gt;= “Total eligible expenditure declared by beneficiaries”</p> <p>for IGJ ESF “&gt; "In table 2 when Total eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= Total eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, ESF secondary theme: {7}, economic dimension: {8}, location: {9}</p> <p>for IGJ YEI “&gt; "In table 2 when Total eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= Total eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, economic dimension: {6}, location: {7}</p> <p>for IGJ ERDF “&gt; "In table 2 when Total eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= Total eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, thematic objective: {7}, economic dimension: {8}, location: {9}</p> <p>for IGJ CF “&gt; "In table 2 when Total eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= Total eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}</p> <p>for ETC “&gt; "In table 2 when Total eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= Total eligible expenditure declared by beneficiaries for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}</p> <p>for IPA-CB “&gt; "In table 2 when Total eligible expenditure declared by beneficiaries is &gt; 0 then total eligible costs of operations selected for support needs to be &gt;= Total eligible expenditure declared by beneficiaries for priority axis: {0}, intervention field: {1}, form of finance: {2}, territorial type: {3}, territorial delivery mechanism: {4}, thematic priority: {5}, economic dimension: {6}, location: {7}</p>	WARNING
2.26	<p>Validate in Table 2 for IGJ on non-REACT-EU, non-CARE, non-REACT-EU CARE, non-SAFE, non-REACT-EU SAFE Priorities covering ESF that only “Intervention Field” codes between 102 and 123 are used.</p>	ERROR

	<p>=&gt; "In Table 2 for ESF, the intervention field code needs to be between 102 and 123 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, ESF secondary theme: {7}, economic dimension: {8}, location: {9}</p>	
2.27	<p>Validate in Table 2 for IGJ on non-TA, non-REACT-EU, non-CARE, non-REACT-EU CARE, non-SAFE, non-REACT-EU SAFE Priorities covering ESF that the "Intervention Field" code (102-120) is the equivalent of an IP covered by the priority axis/Fund in the OP.</p> <p>=&gt; "In Table 2 for ESF, the intervention field needs to correspond to an investment priority covered by the priority axis and Fund in the programme. Priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, ESF secondary theme: {7}, economic dimension: {8}, location: {9}</p>	<b>ERROR</b>
2.28	<p>Validate in Table 2 for IGJ on non-REACT-EU Priorities covering YEI that only "Intervention Field" code 103 is used.</p> <p>=&gt; "In Table 2 for YEI, the intervention field code needs to be 103 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, economic dimension: {6}, location: {7}</p>	<b>ERROR</b>
2.29	<p>Validate that in Table 2 for IGJ/ETC for ERDF/CF only Intervention Fields are used which have also been used in the categorization table of the programme for the same priority axis and category of region.</p> <ul style="list-style-type: none"> <li>- for IGJ =&gt; "In table 2, the Intervention field {0} encoded in priority axis {1} and category of region {2} was not listed in the categorisation table of the programme. Check if there is an encoding error or whether the code should be added to the priority axis list in the programme."</li> <li>- for ETC =&gt; "In table 2, the Intervention field {0} encoded in priority axis {1} was not listed in the categorisation table of the programme. Check if there is an encoding error or whether the code should be added to the priority axis list in the programme."</li> </ul>	<b>WARNING</b>
2.30	<p>Validate for IGJ/ETC that "Number of operations selected" and "Total eligible costs of operations selected for support" in Table 1 is &gt; 0 when in already submitted AIRs, at the same priority axis level, a positive value was specified on common result or common output indicators.</p> <ul style="list-style-type: none"> <li>- for IGJ =&gt; "In Table 1, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> <li>- for ETC =&gt; "In Table 1, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> </ul>	<b>WARNING</b>

2.31	<p>Validate for IGJ/ETC that “Number of operations selected” and “Total eligible costs of operations selected for support” in Table 2 is &gt; 0 when in already submitted AIRs, at the same PA level, a positive value was specified on common Result or common Output Indicators.</p> <ul style="list-style-type: none"> <li>- for IGJ ESF =&gt; "In Table 2, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, ESF secondary theme: {7}, economic dimension: {8}, location: {9}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> <li>- for IGJ YEI =&gt; "In Table 2, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, economic dimension: {6}, location: {7}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> <li>- for IGJ ERDF =&gt; "In Table 2, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, region category: {2}, intervention field: {3}, form of finance: {4}, territorial type: {5}, territorial delivery mechanism: {6}, thematic objective: {7}, economic dimension: {8}, location: {9}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> <li>- for IGJ CF =&gt; "In Table 2, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> <li>- for ETC =&gt; "In Table 2, the total eligible costs of operations selected for support and the number of operations should be &gt; 0 for priority axis: {0}, Fund: {1}, intervention field: {2}, form of finance: {3}, territorial type: {4}, territorial delivery mechanism: {5}, thematic objective: {6}, economic dimension: {7}, location: {8}, because there exists already a positive value on common result or common output indicators under that priority axis in a submitted annual implementation report.</li> </ul>	WARNING
2.32	<p>Validate in table 2 that per priority axis, the Territorial Delivery Mechanism with code 02 doesn't coexist with TDM codes 03, 04, 05 and 07.</p> <ul style="list-style-type: none"> <li>- for IGJ/ETC ERDF and ESF =&gt; "In table 2, the Territorial Delivery Mechanism code “02” should not coexist with Territorial Delivery</li> </ul>	WARNING

	<p>Mechanism codes “03”, “04”, “05” or “07” for priority axis: \{0}, Fund: \{1}, region category: \{2}, intervention field: \{3}, form of finance: \{4}, territorial type: \{5}, territorial delivery mechanism: \{6}, thematic objective: \{7}, economic dimension: \{8}, location: \{9}”</p> <ul style="list-style-type: none"> <li>- for IGJ/ETC CF =&gt; "In table 2, the Territorial Delivery Mechanism code “02” should not coexist with Territorial Delivery Mechanism codes “03”, “04”, “05” or “07” for priority axis: \{0}, Fund: \{1}, intervention field: \{2}, form of finance: \{3}, territorial type: \{4}, territorial delivery mechanism: \{5}, thematic objective: \{6}, economic dimension: \{7}, location: \{8}”</li> </ul>	
2.33	<p>Validate in table 2 that per non-TA priority axis, the Territorial Delivery Mechanism codes used exist as well in the corresponding OP table 10 (IGJ) and CP table 9 (ETC)</p> <ul style="list-style-type: none"> <li>- for IGJ ERDF, ESF =&gt; "In table 2, the Territorial Delivery Mechanism code used should also exist in table 10 of the Operational Programme for priority axis: \{0}, Fund: \{1}, region category: \{2}, intervention field: \{3}, form of finance: \{4}, territorial type: \{5}, territorial delivery mechanism: \{6}, thematic objective: \{7}, economic dimension: \{8}, location: \{9}”</li> <li>- for IGJ CF and YEI =&gt; "In table 2, the Territorial Delivery Mechanism code used should also exist in table 10 of the Operational Programme for priority axis: \{0}, Fund: \{1}, intervention field: \{2}, form of finance: \{3}, territorial type: \{4}, territorial delivery mechanism: \{5}, thematic objective: \{6}, economic dimension: \{7}, location: \{8}”</li> <li>- for ETC ERDF =&gt; "In table 2, the Territorial Delivery Mechanism code used should also exist in table 9 of the Cooperation Programme for priority axis: \{0}, Fund: \{1}, region category: \{2}, intervention field: \{3}, form of finance: \{4}, territorial type: \{5}, territorial delivery mechanism: \{6}, thematic objective: \{7}, economic dimension: \{8}, location: \{9}”</li> <li>- for ETC CF =&gt; "In table 2, the Territorial Delivery Mechanism code used should also exist in table 9 of the Cooperation Programme for priority axis: \{0}, Fund: \{1}, intervention field: \{2}, form of finance: \{3}, territorial type: \{4}, territorial delivery mechanism: \{5}, thematic objective: \{6}, economic dimension: \{7}, location: \{8}”</li> </ul>	WARNING
2.34	<p>Validate in table 2 for IGJ on CARE and SAFE Priority Axes, that the "Intervention Field" code (102 to 120 only) is the equivalent of an IP covered by the Priority Axes</p> <p>=&gt; "In Table 2, the intervention field needs to correspond to an investment priority covered by the priority axis and Fund in the programme. Priority axis: \{0}, Fund: \{1}, region category: \{2}, intervention field: \{3}, form of finance: \{4}, territorial type: \{5}, territorial delivery mechanism: \{6}, thematic objective: \{7}, ESF secondary theme: \{8}, economic dimension: \{9}, location: \{10}.</p>	ERROR

After all errors have been resolved the status of the Financial Data becomes 'Ready to send'.

An example of a validation window:

**Validation results**

CCI 2014AT05MAOP001      Version 201402.0      Status Ready to send

**Latest validation results**

SEVERITY	CODE	MESSAGE
Info		Forecast of expenditure version has been validated.
Warning	2.3	The current date Sep 2, 2014 for an IGJ/ETC Payment Forecast should smaller or equal than Jul 31, 2014.



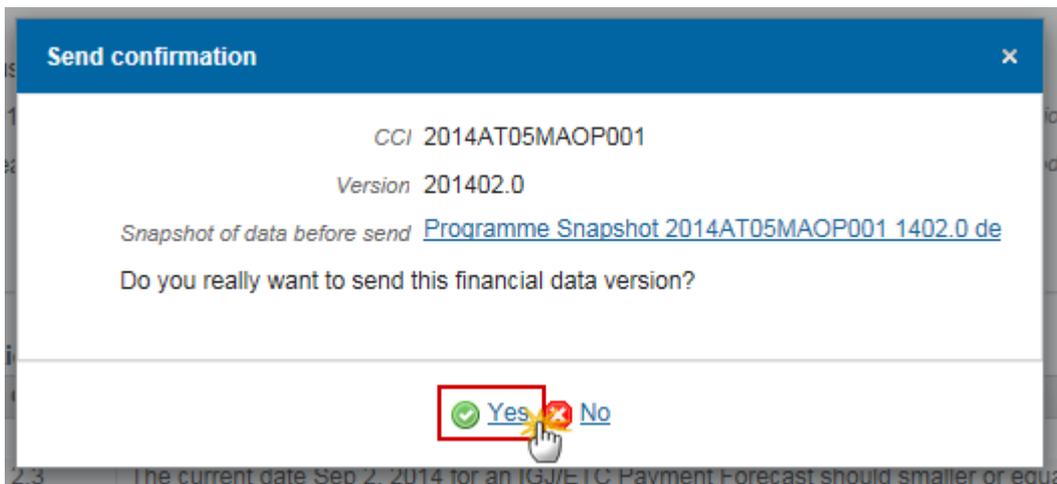
## Send the Financial Data (IGJ, ETC)

<b>REMARK</b>	<p>The Financial Data can only be sent once the <b>Validation Errors</b> have been removed and the status is '<b>READY TO SEND</b>' OR '<b>SENT</b>'.</p> <p>It is a must to have the privilege to send the Financial Data, the user has the role MS Managing Authority Send or/and Update OR MS Certifying Authority Send or/and Update.</p> <p>The "<b>4 eye principle</b>" must be respected. Therefore, the user sending must be different from the user who last validated.</p> <p>The <b>Sending</b> of information by a Member State to the Commission should be <b>electronically signed in accordance with Directive 1999/93/EC</b>. Sending of the different objects is generating a snapshot document and after the sending an acknowledge document is generated by the European Commission.</p>
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1. Click on the [Send](#) link to send the Financial Data to the Commission or to an upper Node.



The system will ask you to confirm the send action:



2. Click on [Yes](#) to confirm.
3. The Sending of information by a Member State to the Commission should be electronically signed in accordance with **Directive 1999/93/EC**.

Sending of the different objects is generating a snapshot document and after the sending an acknowledge document is generated by the European Commission.

This acknowledge document is signed but the Member State was not signing the snapshot document. The EU Login now provides a functionality of signing without forcing the user to have a certificate. The action to sign will only be triggered when sending to the European Commission:



External

SFctestSilvia SUPPORT (SFctest2014)



## Sign a transaction

Welcome **SFctestSilvia SUPPORT** to the EU Login Signature page. This page allows you to digitally sign a transaction using your EU Login password.

### Sign a transaction for sfc2014

Description: **Accounts Snapshot of data before send 2014AT65ISNP001 2016.0**

Reason: **Electronic signature required in accordance with Directive 1999/93/EC**

Password

 1

[Printer-friendly Version](#) | [> See the complete transaction](#)

**(1)** Enter your SFC2014 *Password*

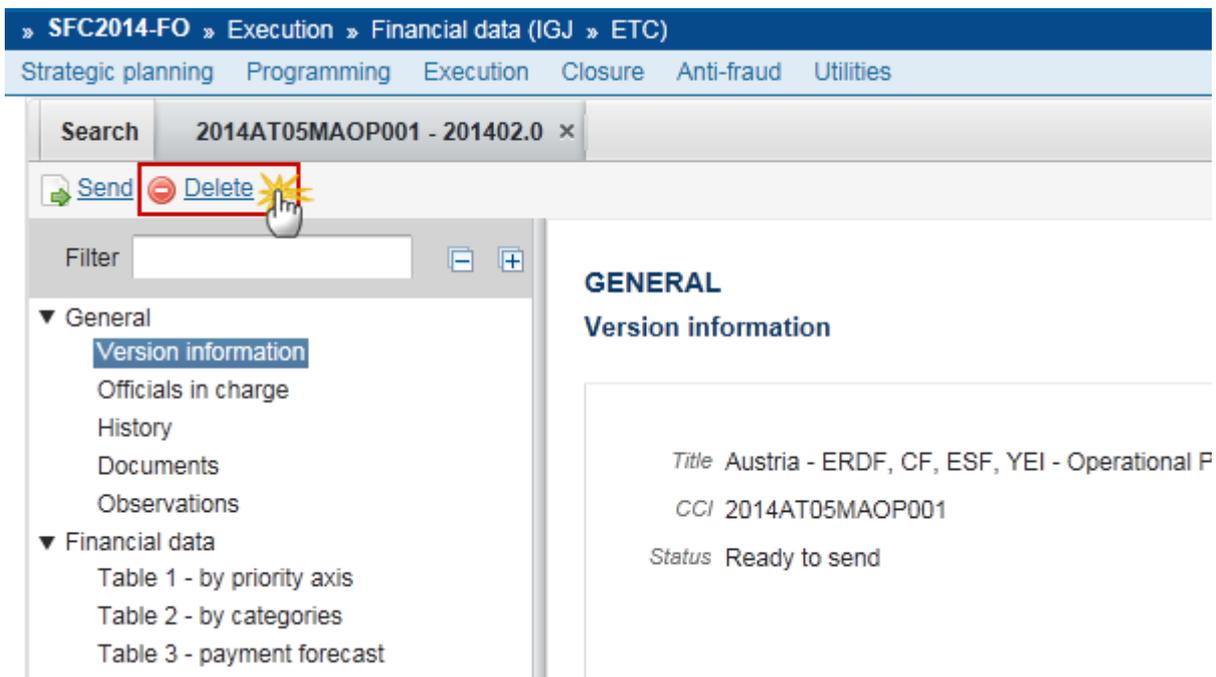
**(2)** Click on the 'SIGN' button

On success, the Financial Data version has been sent to the Commission. The status of the Financial Data is set to 'SENT'.

## Delete the Financial Data (IGJ, ETC)

<b>REMARK</b>	<p><b>A Financial Data can be deleted</b> when the status is '<b>OPEN</b>', '<b>READY TO SEND</b>' or '<b>RETURNED FOR MODIFICATION BY MS</b>', and has never been sent to the Commission before and has no sent documents attached.</p> <p>The Financial Data currently resides on your Node.</p> <p>It is a must to have the role of MS Managing Authority Update OR MS Certifying Authority Update.</p>
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1. Click on the [Delete](#) link to remove the Financial Data from the system.



The system will ask you to confirm the delete action:

## Delete confirmation

CCI 2014AT05MAOP001

Version 201402.0

Status Ready to send

Do you really want to delete this financial data version?



2. Click on [Yes](#) to confirm or click on [No](#) to return to the Financial Data.

On success, the Financial Data has been physically deleted from the system.

## Create a New Version of the Financial Data (IGJ, ETC)

<b>REMARK</b>	<p>A new version of the Financial Data can be created when the last version was '<b>SENT</b>' to the Commission.</p> <p>It is a must to have the role of MS Managing Authority Update OR <b>MS Certifying Authority Update</b>.</p> <p>When a more recent adopted Programme version exists with new Priority Axis/Fund/Category of Region combinations, these are added to Table 1, Table 2 and Table 3.</p>
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1. Click on the [Create New Version](#) link to create a new version of the Financial Data.

» SFC2014-FO » Execution » Financial data (IGJ » ETC)

Strategic planning Programming Execution Closure Anti-fraud Utilities

Search 2014AT05MAOP001 - 201402.0 x

**Create new version**

Filter

- General
  - Version information**
  - Officials in charge
  - History
  - Documents
  - Observations
- Financial data
  - Table 1 - by priority axis
  - Table 2 - by categories
  - Table 3 - payment forecast

**GENERAL**  
Version information

Title Austria - ERDF, CF, ESF, YEI - Operational P

CCI 2014AT05MAOP001

**Status Sent**

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

**Create new version confirmation**

CCI 2014AT05MAOP001

Version 201402.0

Status Sent

Do you really want to create a new financial data version?

Yes  No

2. Click on [Yes](#) to confirm. Click on [No](#) to return to the Financial Data.

On success, a new version of the Financial Data has been created as a copy of the last version. Its status is set to 'OPEN' and the working version was incremented by one (ex. 201401.0 → 201401.1).

When a more recent adopted Programme version exists with new Priority Axis/Fund/Category of Region combinations, these are added to Table 1, Table 2 and Table 3.