

TRACEABILITY OF FINANCIAL FLOWS (CUP and CIG) (Updated to December 2011)

The Joint Managing Authority provides with indications in order to support the Italian Beneficiary/Project Partner (PP) in the execution of the Italian legislation¹ on the traceability of financial flows for the Cross Border Cooperation Projects.

In particular for each Italian Beneficiary/Project Partner it will be mandatory the request of a unique code project, the “**Codice Unico di Progetto**” (**CUP**), which will guarantee the traceability of all the financial flows related to a specific Project by indicating the CUP in all the documents (contracts, payment orders etc..) related to the implementation of the project activities. **Please be aware that the Beneficiary will not have to indicate the CUP when it transfers the pre-financing quota to each Project Partner.**

As general rule, for each project there will be as many codes as the number of Italian Partners (Beneficiary/Project Partner). **Each code will be asked for the total cost (ENPI contribution quota + Co-financing quota) managed by each Beneficiary/Project Partner** which will use that CUP (see Table B in Annex III Budget for the Project).

Taking into consideration the difference between the Public and Private Italian Beneficiary/Project Partner participating in the projects financed by the ENPI CBC Mediterranean Sea Basin Programme, the rules applied for each category are the following:

1) Italian Public Beneficiary

The Italian Public Beneficiary will require the CUP for its own project quota (ENPI contribution + Co-financing) and the CUP for each Italian Private PP according to their project quota (ENPI contribution + Co-financing).

In case of Italian Public PP, each one (Italian Public Beneficiary/Project Partner) will require the CUP according to its own project quota (ENPI contribution + Co-financing).



2) Italian Private Beneficiary

In case of Italian Private Beneficiary and Italian Private PP, the CUP will be required by the JMA according to each project quota (ENPI contribution + co-financing).

In case of Italian Public PP, the CUP will be required by itself according to its project quota (ENPI contribution + co-financing).

3) Foreign Beneficiary (Public or Private)

In case of Italian Private PP, the CUP will be required by the JMA according to its project quota (ENPI contribution + co-financing).

In case of Italian Public PP, the CUP will be required by itself according to its project quota (ENPI contribution + co-financing).

Furthermore according to the conditions foreseen by the Italian Regulations² the Italian Beneficiary/Project Partner needs to require a Procurement Identifying Code, the **CIG “Codice Identificativo Gara”** for each procurement procedure related to services, supplies and works contracts. It means that there will be 1 CIG for each procurement procedure launched by the Italian actors. The CIG will have to be indicated in all documents (contracts, payments orders etc..) related to that procurement procedure.

Please be aware that **before launching the procurement procedures each Italian Beneficiary/Project Partner, Public or Private, needs to request the CIG regardless of the selection procedures of the contractor and the contract value.**

For further information:

http://www.cipecomitato.it/it/in_primo_piano/mip_cup/

<http://www.autoritalavoripubblici.it/portal/public/classic/>

¹ Law 13th August 2010 n. 136, CIPE Resolution 143/2002, CIPE Resolution 45/2011

² See article 3 Law 13th August 2010 n. 136 as modified by Law 217/2010.