

ON-SITE VISIT REPORT
NO: 731

Date of visit: 07.03.2019

Afferent to the financing request no: RORS 300

Priority axis: 2 Environmental protection and risk management

Measure: 2.1 Environmental protection and sustainable use of natural resources

Title of the project: Smart and Sustainable Energy Consumption

Project code: RORS 300

Location: 1 C.D. Loga Blvd., postal code 300030, Timisoara, Timis County, Romania

Beneficiary (name): Municipality of Timisoara

Complete address (street, no., postal code, locality, county, district, telephone no, fax no.)

1 C.D. Loga Blvd., postal code 300030, Timisoara, Timis County, Romania, tel.: + +40256 408 300,
fax: +402562 014 177

Fiscal code: 14756536

Registration number at the Trade Register Office: NA

Location of the project

(region, county, locality, address where the project is implemented):

10 Slobode Square, postal code 23000, Zrenjanin, Srednje Banatski District, Serbia.

1 C.D. Loga Blvd., postal code 300030, Timisoara, Timis County, Romania.

1 Čarnojićeva Street, postal code 23000, Zrenjanin, Srednje Banatski District,
Serbia.

9 Republicii Blvd., postal code 300001, Timisoara, Timis County, Romania.

Value of the project

852.001,51 EUR (before contracting)

852.001,51 EUR (After onsite of P2)

The legal representative of the beneficiary present at the visit performance (first name, surname, position): **Nicolae Robu - Mayor - Not present at the visit**

JS / MA / NA representatives who perform the visit:

JS experts (contact data, surname, first name, position, telephone no., fax no., e-mail)

Representative 1 - RO CBC Timisoara - JS:

Vlad-Andrei Flueraș - JS Consultant - Project Manager RO, Tel.: +40 356 426 360, Fax: +40 356 426 361, E-mail: vlad.flueras@brct-timisoara.ro

Representative 2 - RO CBC Timisoara - JS:

Marius Popescu – JS Consultant – Project Manager RO, Tel.: +40 356 426 360, Fax: +40 356 426 361, E-mail: marius.popescu@brct-timisoara.ro

The purpose of the on-site visit

The performance of the on-site visit before the signature of the finance contracts and of the afferent co-finance contracts has as purpose:

Verification of the coherence and correctness of the information provided by the applicant and its partners in the application for funding with the actual situation;

Verification of the fact that the applicant and its partners are still eligible for funding at the date of the on-site visit (e.g. the applicant and its partners have no debts), and to check-up of the documents regarding eligibility (including the documents which are the object of the own responsibility statements).

Verification of the fact that the project implementation did not start prior to signing the contract, except for the project preparation costs (retroactivity of activities is not allowed, double funding must be verified by any means, data or information);

Retroactivity: Operations shall not be selected for IPA II assistance where they have been physically completed or fully implemented before the application for funding under the cross-border cooperation programme is submitted by the beneficiary to the managing authority, irrespective of whether all related payments have been made by the beneficiary.

Verification of the fact that there are appropriate conditions for the implementation of the project that the location of the project exists and is available for implementation.

Verification shall also comprise if the object of the contract foreseen in the application and the attached supporting documents are in accordance with the actual situation on-site (e.g. feasibility study, technical project, authorisations etc.)

Receipt of all the necessary documents for the contracting of the project (in case they were not sent by JS according to the set deadline)

1. The conclusions of the check-up of project location are the following:

The location has the necessary endowments for the implementation of the project.
The following persons from the Lead Beneficiary are present at the visit:
Iudit Bere – Semeredi – Project Coordinator

2. During the on-site visit, the beneficiary as presented the following documents:

Documents check-up	Yes	No	Observations
A. Statutory documents			
a) Documents submitted to CF as copies, are confronted with the original			
Declaration of Eligibility (Annex 3)	X		
Declaration of Commitment (Annex 4)	X		
Partnership declaration (Annex 5)	X		
Statute of the Municipality of Timisoara	X		
Local Council Decision approving the Statute	X		
Fiscal registration certificate	X		
B. Financial and accountancy documents			
a) Documents submitted to CF as copies, are confronted with the original			
Balance sheet for 2017	X		
Budget execution for 2017	X		
b) The annexed documents to the finance contracts, which have not been submitted together with the finance request, but which have been submitted to JS before the on-site visit performance, are confronted with the original			
Declaration of gratuitousness (Annex 7)	X		
The decisions of the empowered bodies (Annex 8) along with Local Council Decision no. 44/15.02.2019	X		Both must be revised
Tax Certificate issued by the Local Authorities and the corresponding English translation	X		
Tax Certificate issued by the Ministry of Public Finances – ANAF and the corresponding English translation	X		
Bank statement for the EUR bank account especially opened for the implementation of the project and the corresponding English translation;	X		
Financial identification form for the EUR bank account especially opened for the implementation of the project	X		
RON Treasury accounts especially opened for the implementation of the project and the corresponding English translation;	X		
Financial identification forms for the RON Treasury accounts especially opened for the implementation of the project	X		
Criminal record issued for the legal representative and the corresponding English translation	X		

Documents check-up	Yes	No	Observations
Criminal record issued for the institution and the corresponding English translation	X		
CVs of the project implementation team	X		Must be revised
Decision establishing the project implementation team reflecting the positions and working time from the project budget;	X		Must be revised
C. Documents which certify the property right/concession of the infrastructure and/or the land			
a) Documents submitted to CF as copies, are confronted with the original			
NA	NA	NA	NA
D. Documents which prove the financial ability of the beneficiary to implement the project			
a) Documents submitted to CF as copies, are confronted with the original			
The decisions of the empowered bodies (Annex 8) along with Local Council Decision no. 44/15.02.2019	X		Both must be revised
E. Other documents			
NA	NA	NA	NA
F. All the comments/conclusions/recommendations of the evaluation committee mentioned in the Evaluation Grids and Evaluation Reports were taken into consideration and the respective documents were provided or revised accordingly	X		Note1
G. All the recommendations of the JMC were taken into consideration and the respective documents were provided or revised accordingly	NA	NA	NA

Note 1: The comments of the Evaluation Committee: "However, since 23 procurement procedures are supposed to be carry on, some experts in the field would have been useful to be co-opted in the project. The information in the project that experts from P2 and P3 will be involved in the activity AM3 is not reflected in the implementation team of those two project partners (one senior expert is present in the P2 project management staff, but this job description is missing)" – the procurement procedures will be managed by an external procurement expert, included in the budget.

At the on-site visit the following documents were submitted:

- Tax Certificate issued by the Ministry of Public Finances – ANAF and the corresponding English translation;

Identified problems

- Bank statement for the RON commercial bank account especially opened for the implementation of the project and the corresponding English translation;

- Financial identification form for the RON commercial bank account especially opened for the implementation of the project and the corresponding English translation;
- Bank statement for the RON Treasury accounts especially opened for the implementation of the project and the corresponding English translation;
- The decisions of the empowered bodies (Annex 8) along with the new Local Council Decision;
- Decision establishing the project implementation team must be revised, reflecting the positions and working time from the project budget;
- CVs of the project implementation team reflecting the positions and working time from the project budget;

Final conclusions

JS/ MA / NA representatives, following the on-site visit, propose:

Project to be financed.

Photos are not attached to the on-site visit report.

JS Representative 1

(Signature)



(Name) **Vlad-Andrei Flueraș**

(Title) JS Consultant – Project manager

Legal Representative for Beneficiary 2

(Signature and seal)

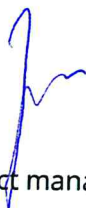
(Name) **Nicolae Robu**

(Title) Mayor



JS Representative 2

(Signature)



(Name) **Marius Popescu**

(Title) JS Consultant – Project manager

Representative 1 for Beneficiary 2

(Signature)

(Name) **Iudit Bere - Semeredi**

(Title) Project Coordinator