

Interreg
Baltic Sea Region



Co-funded by
the European Union

BAMOS+: Reporting, monitoring and payments



IT Tools and Monitoring Systems Network meeting

Rostock | 18-19.09.2024

Václav Kaplan



BAMOS+ - The monitoring system of the Baltic Sea Region Programme

Dashboard

Main access point for projects

- ✓ Application
- ✓ Documents (incl. subsidy contract)
- ✓ Contact & bank information
- ✓ State aid
- ✓ Progress report
- ✓ Clarifications (e.g. for project changes)



Dashboard of BAMOS+

Project: VaK_Core_PPR Index No.: R11.15.0-VaK-0114 Project No.:

It's done by **GECKO**

General Information [Guide](#)

Title	Version	Last Update	
Application Form *	3	vaclav.kaplan@eu.baltic.net 19/12/2022 16:30	▼
Documents		vaclav.kaplan@eu.baltic.net 30/08/2022 08:48	1 document submitted
Contact & Bank information	2	vaclav.kaplan@eu.baltic.net 27/09/2022 16:53	Submitted
State Aid		JS 19/10/2022 11:58	

Project reporting ⓘ

Title	Version	Last Update	
Reporting periods			
Partner report management			
Progress Report 1 *	1	JS 25/08/2022 18:10	Deadline 31/08/2022

Other Clarifications ⓘ

Title	Category	Version	Last Update	
Subsidy Contract	Subsidy contract	0	JS 07/09/2022 10:31	Finalized (Approved)

Project Messages (6 new messages) ↻

Message Details	Receive Date
System Automatic BAMOS message: New version of application	19/12/2022 16:27
System Application form submitted	22/09/2022 13:44
System Automatic BAMOS message: New clarification	07/09/2022 10:31
System Automatic BAMOS message: New version of progress report	25/08/2022 18:10

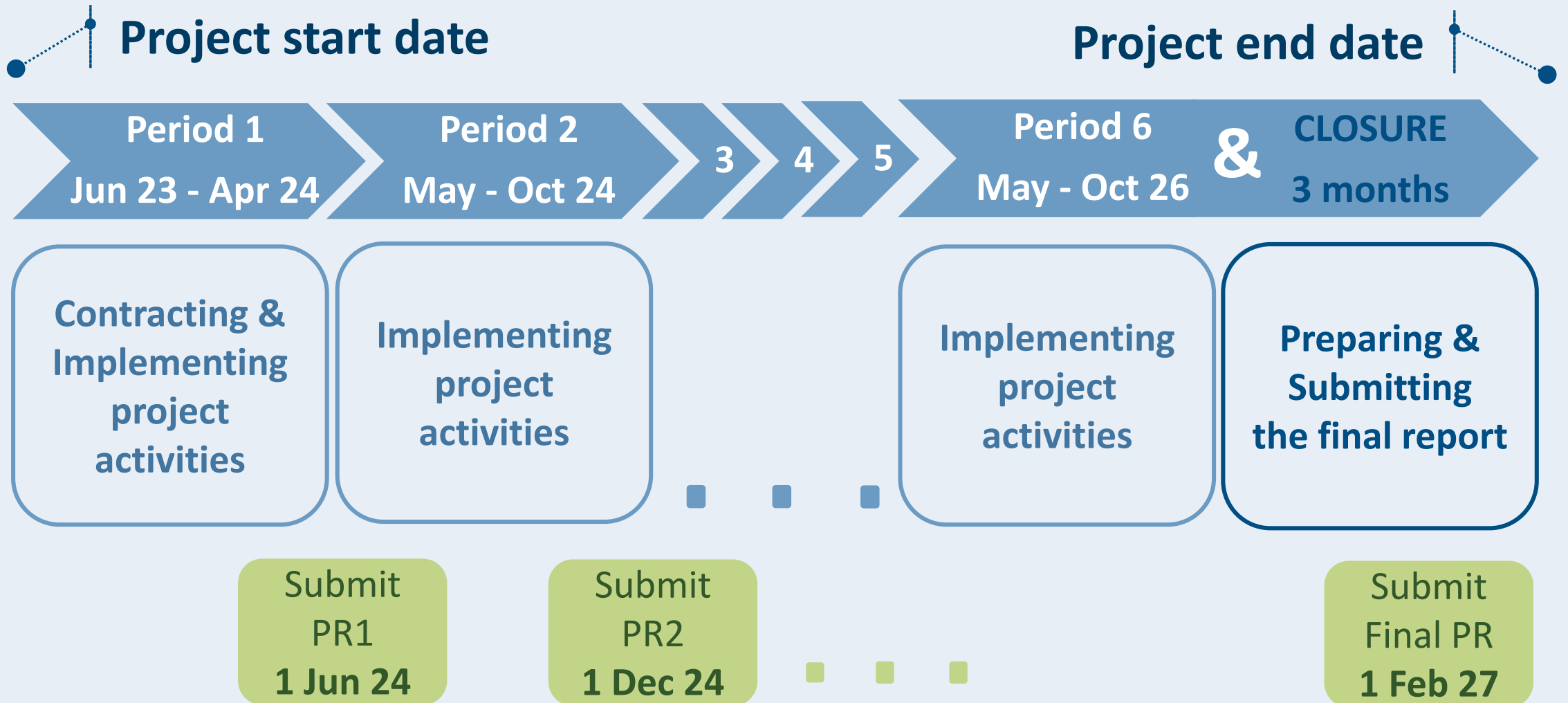
Controller

No controllers found.

Project Users [Modify Users](#)

Email Address	Role	Status
vaclav.kaplan@eu.baltic.net	Read + Write + Submit	Active

Reporting periods










- Administration ▼
- Tools ▲
 - Task Manager
 - Messaging Centre
- Project Data ▲
 - Application Form
 - Version Management
 - Project Settings
 - Documents
 - State Aid
- Admis. & Assess. ▼
- Decision & Contracting ▼
- Clarifications ▲
 - Clarification
 - Follow up Clarification
- Reporting ▲
 - Contact & Bank Information
 - Controller data
 - Reports
 - Definition of Quality Criteria
 - Follow up of comments
- Payments ▼
- Closure ▼
- Synchronisation Centre ▼
- Statistics ▼

Progress Reports											
Progress Periods	PR Version	Period from	Period to	Contractual deadline	Actual deadline Guide	Submitted on	Ready for payment	Payment date	Communication products		Merged with next PR?
Period 1	2	24/09/2022	30/06/2023	01/08/2023		26/02/2024	26/02/2024	12/04/2024	No	+ New PR Version	<input type="checkbox"/>
Period 2		01/07/2023	31/12/2023	01/02/2024						+ Create PR	<input checked="" type="checkbox"/>
Period 3		01/01/2024	30/06/2024	01/08/2024						+ Create PR	<input checked="" type="checkbox"/>
Period 4	2	01/07/2024	31/12/2024	01/02/2025		26/02/2024	27/02/2024	12/04/2024	Mid-term	+ New PR Version	<input type="checkbox"/>
Period 5	1	01/01/2025	30/06/2025	01/08/2025		27/02/2024	27/02/2024	12/04/2024	No	+ New PR Version	<input type="checkbox"/>
Period 6	2	01/07/2025	31/03/2026	01/05/2026		27/02/2024	27/02/2024	12/04/2024	Final	+ New PR Version	<input type="checkbox"/>


Correction Reports


There is no correction reports for this project









Task manager

Administration 
Tools 
Task Manager
Messaging Centre
Project Data 
Application Form
Version Management
Project Settings
Documents
State Aid
Admis. & Assess. 
Decision & Contracting 
Clarifications 
Clarification
Follow up Clarification
Reporting 

Search

 Search

 Task Archive


<input type="checkbox"/>	Registration Number	Project Acronym	Description	by	Deadline	Submission Date	
<input type="checkbox"/>	#S102	BRAKE	Application form version 2 deadline expired		12/07/2024		
<input type="checkbox"/>	#S102	BRAKE	Deadline for Clarification (PR 4) expired		16/04/2024		
<input type="checkbox"/>	#S102	BRAKE	Deadline for Progress Report 1, version 3 expired		11/04/2024		
<input type="checkbox"/>	#S102	BRAKE	Clarification (PR 4) ready for import			09/04/2024	
<input type="checkbox"/>	#S102	BRAKE	Application form version 1 deadline expired		24/04/2024		
<input type="checkbox"/>	#S102	BRAKE	Deadline for Progress Report 4, version 2 expired		17/04/2024		
<input type="checkbox"/>	#S102	BRAKE	Deadline for Progress Report 4, version 2 expired		26/04/2024		
<input type="checkbox"/>	#S102	BRAKE	Progress Report 1 Version 1 is ready for import			28/03/2024	



9. Status	10. Contracts	11. Imported partner reports	12. Submission	13. Management verification of the SCOs	14. Corrections and irregularities	15. Clarification	16. MA/JS	17. Compare
0. Introduction	1. Overview progress	2. Work plan	4. Communication products	5. Overview of finalised outputs and deliverables	6. Cost categories	7. Spending	8. Investments	

MA/JS checks

Section processed

 Save status check

Number	Work Package Name	Guide
▶ 1	WP1 Preparing solutions	
▶ 2	WP2 Piloting and evaluating solutions	
▶ 3	WP3 Transferring solutions	

Work plan overview

	Period:	1	2	3	4	5	6	Leader	Finalised	Delayed
WP1: WP1 Preparing solutions										
PP1										
A.1.1: Development of a design concept for a scalable and accessible sensory Superhero garden								PP1	<input type="checkbox"/>	<input type="checkbox"/>
D.1.1: Design concept for a scalable and accessible sensory Superhero garden			D							
A.1.2: Development of a concept for tools for educators, teachers, volunteers and municipalities								PP6	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D.1.2: Design concept for tools for educators, teachers, volunteers and municipalities			D							
WP2: WP2 Piloting and evaluating solutions										
PP1										
A.2.1: Development of the prototypes & preparation of the pilots								PP1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D.2.1: Prototypes of the elements to be used to create the sensory garden					D					
A.2.2: Implementation of pilots, testing & evaluation								PP3	<input type="checkbox"/>	<input type="checkbox"/>
D.2.2: Report from the testing of the pilots					D					
A.2.3: Adjustment of the final solution								PP1	<input type="checkbox"/>	<input type="checkbox"/>

Data import from partner reports

Sections 6-12. + 14. – almost fully automatic

9. Status	10. Contracts	11. Imported partner reports	12. Submission	13. Management verification of the SCOs	14. Corrections and irregularities	15. Clarification	16. MA/JS	17. Compare
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MA/JS checks

Spending in line with the plan/deviations justified

7. Spending rates Guide


	Expenditure in current period			Accumulated expenditure			Average co-financing rate	Programme funding in current period			Accumulated programme funding		
	Approved	Real spending		Approved	Real spending			Approved	Real spending		Approved	Real spending	
		%			%				%			%	
EU partners (ERDF)	400,000.0	0.00	0.0%	1,268,000	261,336	20.1%	80.00	320,000.0	0.00	0.0%	1,014,400	209,069	20.1%

Clarification and documentation of checks

9. Status	10. Contracts	11. Imported partner reports	12. Submission	13. Management verification of the SCOs	14. Corrections and irregularities	15. Clarification	16. MA/JS	17. Compare
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MA/JS checks

Section processed

 Save status check

8. Productive and infrastructure investments

Guid



Comments and Questions

Number	
I2.1_1	Superhe
I2.1_2	Sensory

Comments

Comment 1 ✕

0 / 10,000 characters

Follow up Solved Do not show in future reports

Questions



Desk checks documentation

Questions

Question 1 Charis Loupasi 27/02/2024 08:42

Add more detailed information. 30 / 10,000 characters

Desk check

Checked PPs LP 2 / 50 characters

Category Deliverable
Visibility

CAT1	Number of units checked	<input type="text" value="0.00"/>	amount checked	<input type="text" value="0.00"/>
	Number of units corrected	<input type="text" value="0.00"/>	amount corrected	<input type="text" value="0.00"/>
Other CATs	amount checked	<input type="text" value="0.00"/>	amount corrected	<input type="text" value="0.00"/>

Description of the correction 0 / 250 characters

Reference to the breached rules 0 / 250 characters

Typology of errors Please Select ▼

Irregularity

Paca



Questions
summed up
in the
Clarification
section

=>
Project answers
below each
question



Group of activity - 1.1: Question 1

Add more detailed information.

Desk check

Fraud

Solved

Answer

Done as requested

+ Follow-up question

Group of activity - 1.2: Question 1

Add more detailed information.

Desk check

Fraud

Solved

Answer

Done as requested

Management verification of the SCOs

9. Status	10. Contracts	11. Imported partner reports	12. Submission	13. Management verification of the SCOs	14. Corrections and irregularities	15. Clarification	16. MA/JS	17. Compare
0. Introduction	1. Overview progress	2. Work plan	4. Communication products	5. Overview of finalised outputs and deliverables	6. Cost categories	7. Spending	8. Investments	

Number	Title
13.1	Certification of SCOs
13.2	List of partners - selection for the desk check
13.3	Checklist for verification of simplified cost options



Compare function

Administration ▾	9. Status	10. Contracts	11. Imported partner reports	12. Submission	13. Management verification of the SCOs	14. Corrections and irregularities	15. Clarification	16. MAJS	17. Compare
Tools ▲	0. Introduction	1. Overview progress	2. Work plan	4. Communication products	5. Overview of finalised outputs and deliverables	6. Cost categories	7. Spending	8. Investments	
Task Manager									
Messaging Centre									
Project Data ▲									
Application Form									
Version Management									
Project Settings									
Documents									
State Aid									
Admis. & Assess. ▾									
Decision & Contracting ▾									
Clarifications ▲									
Clarification									
Follow up Clarification									
Reporting ▲									
Contact & Bank Information									
Controller data									
Reports									
Definition of Quality Criteria									
Follow up of comments									
Payments ▾									
Closure ▾									
Synchronisation Centre ▾									

Compare Progress Reports

32 changes found

1. Progress Report Overview - 1.1 Main achievements

adcADFA

1. Progress Report Overview - 1.2 Challenges

AsdASDF
Et harum quidem rerum facilis est et expedita distinctio. Nam libero tempore, cum soluta nobis est eligendi optio cumque nihil impedit quo minus id quod maxime placeat facere possimus, omnis voluptas assumenda est, omnis dolor repellendus. Temporibus autem quibusdam et aut officiis debitis aut rerum necessitatibus saepe eveniet ut et voluptates repudiandae sint et molestiae non recusandae. Itaque earum rerum hic tenetur a sapiente delectus, ut aut reiciendis voluptatibus maiores alias consequatur aut perferendis doloribus asperiores repellat

2. Work Plan (Work Package) - Engaging target groups per Work Package

asdAD

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2. Work Plan (Work Package) - Engaging target groups per Work Package

AdsASDAS

Sed ut perspiciatis unde omnis iste natus error sit voluptatem accusantium doloremque laudantium, totam rem aperiam, eaque ipsa quae ab illo inventore veritatis et quasi architecto beatae vitae dicta sunt explicabo. Nemo enim ipsam voluptatem quia voluptas sit aspernatur aut odit aut fugit, sed quia consequuntur magni dolores eos qui ratione voluptatem sequi nesciunt. Neque porro quisquam est, qui dolorem ipsum quia dolor sit amet, consectetur, adipisci velit, sed quia non numquam eius modi tempora incidunt ut labore et dolore magnam aliquam quaerat voluptatem.



Report approval

9. Status	10. Contracts	11. Imported partner reports	12. Submission	13. Management verification of the SCOs	14. Corrections and irregularities	15. Clarification	16. MA/JS	17. Compare
0. Introduction	1. Overview progress	2. Work plan	4. Communication products	5. Overview of finalised outputs and deliverables	6. Cost categories	7. Spending	8. Investments	

Check Reports

Financial report checked

Activity report checked

Open obligatory checks

Tab	Check
0. Introduction	Section processed
1. Overview progress	Section processed

Report approval

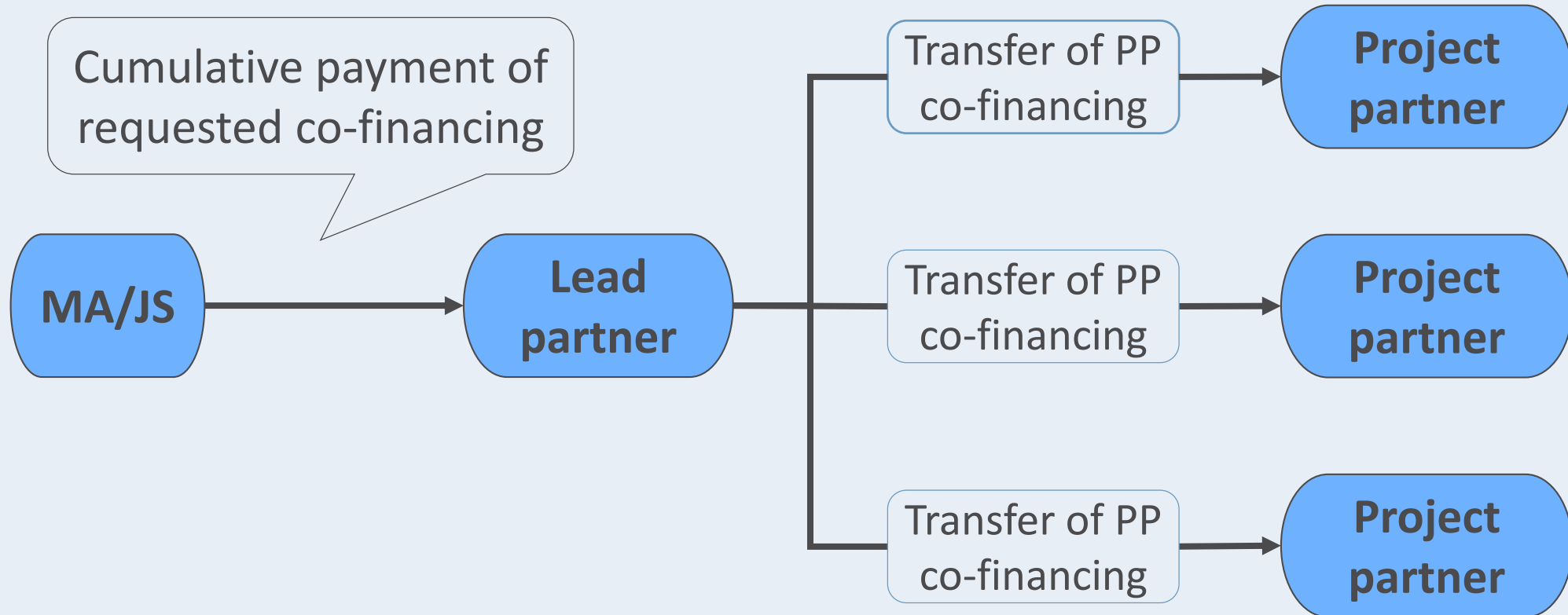
• Clarification must be finalized before the report can be approved.

Ready for payment FO

Ready for payment PO

Final Comments

Payment process



Payment section

Overview (shared with the project)

+ New Payment + Preparation costs payment

Administration

Tools

- Task Manager
- Messaging Centre

Project Data

- Application Form
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- State Aid

Admis. & Assess.

Decision & Contracting

Clarifications

- Clarification
- Follow up Clarification

Reporting

- Contact & Bank Information
- Controller data
- Reports
- Definition of Quality Criteria
- Follow up of comments

Payments

- Payment

Closure

Synchronisation Centre

Statistics

Payment	Value date	Fund	Requested	Corrections/other payments	Paid
Payment 1 - PC	05/04/2024	ERDF	19,200.00	0.00	19,200.00
	05/04/2024	Norway	0.00	0.00	0.00
	05/04/2024	NDICI	0.00	0.00	0.00
	05/04/2024	Russia	0.00	0.00	0.00
Payment 2 - PR 1,PR 4,PR 5,PR 6	12/04/2024	ERDF	209,069.58	0.00	209,069.58
	12/04/2024	Norway	626.02	0.00	626.02
	12/04/2024	NDICI	0.00	0.00	0.00
	12/04/2024	Russia	0.00	0.00	0.00
Total		ERDF	228,269.58	0.00	228,269.58
		Norway	626.02	0.00	626.02
		NDICI	0.00	0.00	0.00
		Russia	0.00	0.00	0.00

Partner	Country	Fund	Programme co-financing budget	Accumulated requested Programme co-financing (PC+PR+CR)	Accumulated corrections/other payments	Accumulated all payments
PP 1 - Apple university	PL	ERDF	299,199.20	222,766.76	0.00	222,766.76
PP 2 - Foreign team Ups&Downs	SE	ERDF	184,000.00	922.42	0.00	922.42
PP 3 - University of Life Sciences Go-Ahead	FI	ERDF	136,000.00	2,222.72	0.00	2,222.72

Payment section

Payment
 Payment Documentation

Payment no. 2

▼ PR 1

Partner	Country	Fund	Payable	Of requested: State aid	Comments	Accounting year
PP 1 - Apple university	PL	ERDF	203,566.76	203,566.76	<input type="text"/> 0 / 200 characters	2023/24 ▼
PP 2 - Foreign team Ups&Downs	SE	ERDF	922.42	0.00	<input type="text"/> 0 / 200 characters	2023/24 ▼
PP 3 - University of Life Sciences Oulu	FI	ERDF	2,222.72	2,222.72	<input type="text"/> 0 / 200 characters	2023/24 ▼

Payment approval

Financial officer 1	<input type="text" value="dana.hennings@eu.baltic.net"/>	<input type="text" value="05/04/2024"/>	<input type="button" value="Approve"/>	<input type="button" value="Revert approval"/>
Financial officer 2	<input type="text" value="vaclav.kaplan@eu.baltic.net"/>	<input type="text" value="05/04/2024"/>	<input type="button" value="Approve"/>	<input type="button" value="Revert approval"/>



Payment section

✓ Payment

✓ Payment Documentation

Documentation - Payment no. 2

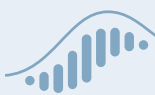
Fund	Requested	Of requested: state aid	Correction	Of correction: state aid	Paid	Of paid: state aid	Value date	Payment claim no.	Comments
ERDF 	209,069.5	207,391.0	0.00	0.00	209,069.5	207,391.0	12/04/2024	2024_2 6 / 20 characters	0 / 200 characters
Norway 	626.02	626.02	0.00	0.00	626.02	626.02	12/04/2024	2024_2 6 / 20 characters	0 / 200 characters
NDICI 	0.00	0.00	0.00	0.00	0.00	0.00	12/04/2024	2024_2 6 / 20 characters	0 / 200 characters
Russia 	0.00	0.00	0.00	0.00	0.00	0.00	12/04/2024	2024_2 6 / 20 characters	0 / 200 characters
	209,695.6	208,017.1	0.00	0.00	209,695.6	208,017.1			

Payment executed and data complete

dana.hennings@eu.baltic.net

05/04/2024

Filled in payment form in PDF format





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youtube.com/user/BSRprogramme

The Programme is managed by **Investitionsbank Schleswig-Holstein (IB.SH)** in Kiel, Germany.

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