

CA & BAF Network

# Payment Modules in Jems

Interact office Vienna / 08.11.2023

Interact



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**Jems**  
Joint electronic monitoring system

## Thank you! For all your input in the network sessions in 2021

- We used your feedback to define the MVP to be delivered by March 2024 (more details in the next slides)
- Jems is developed "Agile" → 2 week cycles, join our sprint reviews if you want to provide feedback

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# Modules

01	02	03	04
Project Payments	Payment application to EC (previously IPC)	Corrections	Annual Accounts

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## Project payments (incl advance payments)

Demo, let's see what's in Jems (Already available for programmes).



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# Payment Application to EC

Demo in Jems, partially implemented  
(Available for programmes end of this year).



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# Corrections

Demo in Jems, partially implemented  
(Available for programmes end of this year).



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# Annual accounts

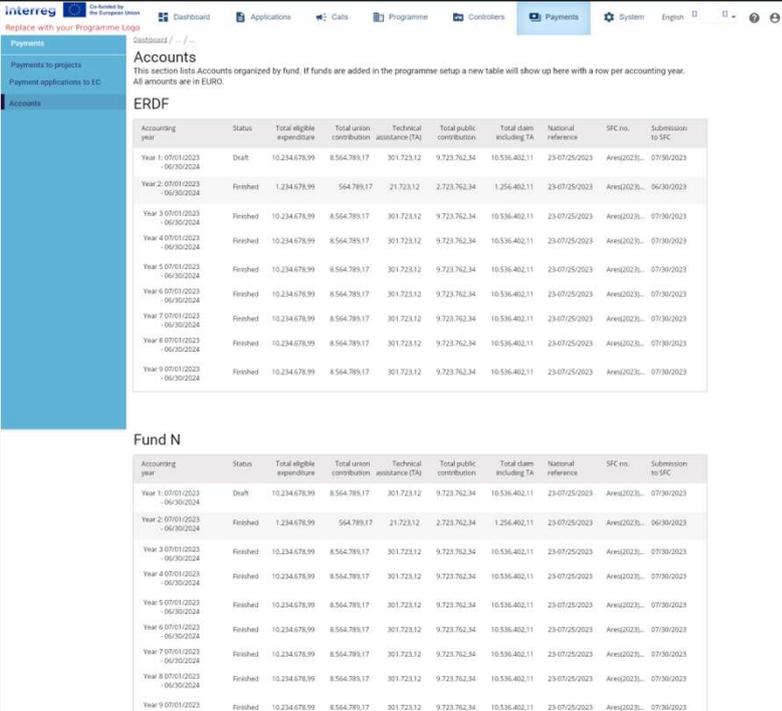
**Demo based on concepts, not implemented**  
(Available for programmes beginning next year).

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**Accounts ERDF\_Year 1: 07/01/2021 - 06/30/2021**  
Status: **DRAFT**

Summary Corrections Withdrawn during accounting year Close annual account

ERDF\_Year 1: 07/01/2021 - 06/30/2021

**Account details** Visible in any menu  
Enter here the values received from SFC after submission, as well as National reference number and comments.

National reference: ABC 1234567890-Y  
Technical assistance (amount in EUR): 301.723.12  
Date of submission to SFC (MM/DD/YYYY): 25-12-2015 SFC no.: Ares(2023)1234567890  
Comment: Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt.

**Appendix 1: Amounts entered into the accounting system for accounting Year..... and Fund....**

Priority axis	Total eligible expenditure	Total Union contribution	Total public contribution
PA 1	12.567.777,89	11.222.999,00	756.985,55
PA N	17.367.980,00	10.256.789,10	7.111.190,90
<b>Total</b>	<b>29.935.757,89</b>	<b>21.479.788,10</b>	<b>7.868.176,45</b>

From Payment applications to EC for same accounting year/fund → Corrections included directly in Accounts

Discard Save changes

**Attachment(s)**

File name	Location	Upload date	User	File size	Description	Actions
The name of the attachment_20220726	Accounts	20.05.2021 17:31 pm	user@ass.com	230 KB	Love ipsum...	✎ ⬇ ⚙

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**Accounts no. ID**  
Status: **DRAFT** **Finish Accounts** or after finishing Set back to draft

Summary Corrections Withdrawn during accounting year

**Corrections included in current annual accounts**  
Corrections included directly in accounts are also aggregated in cumulative table in Summary tab.  
Total eligible and sums "Total correction" for items selected  
Total public contribution and sums ("Fund amount" + "of which public" + "of which auto public") for items selected

Priority axis	Total eligible expenditure	Total Union contribution	Total public contribution
PA 1	-12.567.777,89	0,00	-756.985,55
PA N	-17.367.980,00	0,00	-7.111.190,90
<b>Total</b>	<b>-29.935.757,89</b>	<b>0,00</b>	<b>-7.868.176,45</b>

Sums up: Fund amount + of which public... + of which auto public  
Sums up Total correction

**Corrections**  
Programmes can deduct amounts directly from the Accounts, provided that the amounts deducted refer to the expenditure declared in the current accounting year.  
All closed corrections for expenditure declared in current accounting year that are not included in another Payment application to EC (or Accounts) are listed here.  
In case of multi-Fund projects, items listed reflect only shares corresponding to the Fund selected for current Accounts. User can edit amounts (where allowed) and can include them in current Accounts.  
Once included in a Payment application to EC/Accounts, items will never show up and can't be further included in future Payment applications to EC/Accounts!  
If a follow up is needed, create and link another correction to the one concerned!

147 of 154 items selected for inclusion in payment application:

Select	Project ID	Project acronym	Priority Axis	Correction no.	Scenario	Controlling body	Control end date	Total correction	Fund amount	Partner contribution	of which public	of which auto public	of which private	Comment	Edit
<input checked="" type="checkbox"/>	12345	Lorem your ipsum!	PA 12	AC 3.1	4	MA	2023/07/24	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	text field 500char	✎
<input type="checkbox"/>	12345	Lorem your ipsum!	PA 12	AC 10.2	3	AA	2023/07/24	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	text field 500char	✎
<input checked="" type="checkbox"/>	12345	Lorem your ipsum!	PA 12	AC 2.1	1	JS	2023/07/24	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	text field 300char	✎
<input checked="" type="checkbox"/>	12345	Lorem your ipsum!	PA 12	AC 1.3	2	ECA	2023/07/24	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	999.999.999,00	text field 500char	✎

No item is being edited right now, but clicking a pencil or a checkbox would set this one item into edit mode.

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Calls
Programme
Controllers
Payments
System
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### Accounts no. ID

Status: DRAFT Finish Accounts for after finishing Set back to draft

Summary Corrections Withdrawn during accounting year

#### Appendix 2: Amounts withdrawn during the Accounting Year.....

All corrections for irregular expenditure applied in Payments applications to EC for this accounting year are listed + the ones added directly in Accounts for the accounting year. Corrections other than irregular expenditure (e.g. clerical or technical mistakes) implemented in Payment applications to EC are not disclosed here. Amounts are broken down per accounting year when expenditure corrected was declared to EC in a Payment application and further broken down by correction resulting from audits carried out by AA, as well as any other national audit by EC, ECA or OLAF investigation.

Priority	Withdrawals, total amount of expenditure included in Payment applications	Corresponding public contribution
<b>Priority Axis 1</b>	<b>29.935.757,89</b>	<b>7.868.176,45</b>
of which, total in relation to Accounting Year .....	17.367.980,00	7.111.190,90
of which, amounts corrected as a result of AA audits	12.567.777,89	756.985,55
of which, amounts corrected as a result of EC and ECA audits and OLAF investigation	12.567.777,89	756.985,55
of which, total in relation to Accounting Year .....	17.367.980,00	7.111.190,90
of which, amounts corrected as a result of AA audits	12.567.777,89	756.985,55
of which, amounts corrected as a result of EC and ECA audits and OLAF investigation	12.567.777,89	756.985,55
.....		
<b>Priority Axis n</b>	<b>29.935.757,89</b>	<b>7.868.176,45</b>
of which, total in relation to Accounting Year .....	17.367.980,00	7.111.190,90
of which, amounts corrected as a result of AA audits	12.567.777,89	756.985,55
of which, amounts corrected as a result of EC and ECA audits and OLAF investigation	12.567.777,89	756.985,55
of which, total in relation to Accounting Year .....	17.367.980,00	7.111.190,90
of which, amounts corrected as a result of AA audits	12.567.777,89	756.985,55
of which, amounts corrected as a result of EC and ECA audits and OLAF investigation	12.567.777,89	756.985,55

Split per accounting year where the issue was found  
**SHOULD THIS COVER ONLY corrections included Payment application to EC**

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### Accounts ERDF\_Year 1: 07/01/2021 - 06/30/2021

Status: DRAFT Set back to draft

Summary Corrections Withdrawn during accounting year **Reconciliation & Closure**

#### ERDF\_Year 1: 07/01/2021 - 06/30/2021

#### Appendix 4: Reconciliation of expenditure

Programmes can deduct amounts directly from the accounts provided that the amounts deducted refer to the expenditure declared in the current accounting year. This section discloses reconciliation of differences between expenditure declared in the final payment application for the accounting year and the expenditure reported in the accounts. Corrections included directly in accounts are also aggregated in cumulative table in Summary tab. Corrections other than irregular expenditure (e.g. clerical or technical mistakes) implemented in Payment applications to EC are not disclosed here. Amounts are broken down by correction resulting from audits carried out by AA, as well as any other national audit by EC, ECA or OLAF investigation.

Priority	G1: Expenditure subject to ongoing assessment...	G2: Irregular expenditure subject to financial correction	G3: Other deductions	G4: Comments
<b>Priority Axis 1</b>	<b>7.868.176,45</b>	<b>7.868.176,45</b>	<b>7.868.176,45</b>	text field 500char
of which, amounts corrected as a result of AA audits	756.985,55	756.985,55	756.985,55	text field 500char
of which, amounts corrected as a result of EC and ECA audits and OLAF investigation	756.985,55	756.985,55	756.985,55	text field 500char
.....				
<b>Priority Axis n</b>	<b>7.868.176,45</b>	<b>7.868.176,45</b>	<b>7.868.176,45</b>	text field 500char
of which, amounts corrected as a result of AA audits	756.985,55	756.985,55	756.985,55	text field 500char
of which, amounts corrected as a result of EC and ECA audits and OLAF investigation	756.985,55	756.985,55	756.985,55	text field 500char

Both G2 and G4 are editable, 1 row editable at a time

This table covers all corrections from accounts only  
Expenditure subject to ongoing assessment: Scenario 4  
Irregular expenditure... Input field

Other deductions: Clerical mistakes and scenario 3 (clerical mistakes not deducted from Appendix 1)

**Close annual account**

You are about to close the Annual account Fund X Year Y. When clicking this button the majority of data will be locked for editing. The other details section on the summary tab will remain editable. Be also reminded that you can only have 1 accounts for the same fund and the same accounting year in Draft at the same time. In order to open another one you should finish the current one.

Finish Accounts

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**See for yourself**

[latest-jems.interact-eu.net](https://latest-jems.interact-eu.net)

**Default admin:**  
Login: [admin@jems.eu](mailto:admin@jems.eu)  
Password: Jemsjems123

**Default applicant:**  
Login: [application.user@jems.eu](mailto:application.user@jems.eu)  
Password: Jemsjems123

**Default programme user:**  
Login: [programme.user@jems.eu](mailto:programme.user@jems.eu)  
Password: Jemsjems123

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**Any questions?**

For programme specific questions please reach us on the helpdesk! [Jems.interact-eu.net](https://jems.interact-eu.net)



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# Cooperation works

All materials will be available on:  
[Interact connections / Jems community](#)