

ENI CBC MED PROGRAMME - FIRST CALL FOR STANDARD PROJECTS

METHODOLOGY FOR ASSESSING THE FINANCIAL CAPACITY (FC) OF APPLICANTS AND PARTNERS

The assessment of the financial capacity (FC) of the Applicant and partners is a crucial issue to ensure a successful project implementation. Its appraisal is going to take place during Step 2 of the evaluation process, the so-called “operational evaluation”.

(Only white cells have to be filled)

Acronym of the project		Duration of the project (months)		
-		-		

Partnership	Name	Status	EU amount requested	Recent entity?
Beneficiary	Mistry of Jordan	Ministry or other national public administration	373.803,30	-
Partner 1	NGO Tunisia	NGO, no profit organisation (Association, Foundation or other)	132.016,50	Yes
Partner 2	Company Spain	Company or other economic operator	253.543,50	-
Partner 3	International Orgaisation Palestine	International organisation	275.854,95	-
Partner 4	Municipality of Greece	Regional or local public administration	206.350,20	-
Partner 5	-	-	-	-
Partner 6	-	-	-	-
Partner 7	-	-	-	-
Partner 8	-	-	-	-
Partner 9	-	-	-	-
Partner 10	-	-	-	-
Partner 11	-	-	-	-
Partner 12	-	-	-	-
Partner 13	-	-	-	-
Partner 14	-	-	-	-

Partnership n°	5
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i) Recent entities: Profit, NGOs and non-profit organisations with less than 3 years.

The bank reference is compulsory for organizations established less than 3 years from the submission date of the application.The Bank reference indicates the “Degree of trust” between the entity and the banking system. This criterion aims at avoiding “entry barriers” to the call for young however dynamic, SMEs and private organizations.



FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

Mistry of Jordan

BEN

Ministry or other national public administration

PUB

Is the balance sheet in EURO? Please answer:	
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You do not need to fill in this section	Year (n-2)	Year (n-1)	Year (n)

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## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS

Acronym of the project: -

**NGO Tunisia**

Data to be reported in euro

**NGO, no profit organisation (Association, Foundation or other)**

Is the financial statement in EURO? No

Please select currency:

TND

Please provide the following informations (in EURO):

Year (n-2)

Year (n-1)

Year (n)

a) **Total Annual Income**

€ 120.000,00

b) **Income from Donors**

€ 100.000,00

## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS

Acronym of the project: -

Company Spain

PP2

Company or other economic operator

Is the balance sheet in EURO? Please answer:

Please provide the following informations (in EURO):				
	Year (n-2)	Year (n-1)		Year (n)
a) Total Annual Income	€ 300.000,00	€ 200.000,00		€ 400.000,00
b) Net income (profit and loss)	€ 50.000,00	€ 10.000,00		€ 80.000,00
c) Own funds	€ 20.000,00	€ 50.000,00		€ 10.000,00
d) Total liabilities	€ 270.000,00	€ 250.000,00		€ 410.000,00

## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS

Acronym of the project: -

International Organisation Palestine

PP3

### International organisation

IO

Is the balance sheet in EURO? Please answer:

You do not need to fill in this section	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

Municipality of Greece

PP4

Regional or local public administration

PUB

Is the balance sheet in EURO? Please answer:

You do not need to fill in this section	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

PP5

-

-

-	Year (n-2)	Year (n-1)	Year (n)

## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS

Acronym of the project: -

PP6

-

-

-	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS

Acronym of the project: -

PP7

-

-

-	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

PP8

-

-

-	Year (n-2)	Year (n-1)	Year (n)

## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS

Acronym of the project: -

PP9

-

-

-	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

PP10

-	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

PP11

-	Year (n-2)	Year (n-1)	Year (n)



**FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS**



**Acronym of the project: -**

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**PP12**

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-	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

PP13

-

-

-	Year (n-2)	Year (n-1)	Year (n)



## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



Acronym of the project: -

PP14

-

-

-	Year (n-2)	Year (n-1)	Year (n)







## FINANCIAL INFORMATION OF APPLICANTS AND PARTNERS



**Acronym of the project: -**

[illegible]



## Reference sub-session n. 3.3 of the EG

Do the Applicant and partners have adequate resources to implement the project? (**Economic analysis**)

A maximum of 3 points (60% of the score) out of 5 can be obtained under sub-section n. 3.3, this sub-session aims at assessing if the Applicant and Partners have resources enough to implement project activities.

### 3.3 Ratio (Partnership level) (rounded to 0,25)\*

2,40

2,50

[illegible]



### Reference sub-session n. 3.4 of the EG

Do the Applicant and partners have stable and sufficient financial capacity to ensure the cash-flow during all the project implementation?  
This sub-session aims at assessing the financial independence that makes it possible to evaluate the sound financial autonomy by the applicant and each partners.

### 3.4 Ratio (Partnership level) (rounded to 0,25)\*

1,80

2,00

### Partnership assessment: -

[illegible]



## METHODOLOGY FOR ASSESSING THE OPERATIONAL AND FINANCIAL CAPACITY (OC & FC) OF APPLICANTS AND PARTNERS

### EVALUATION GRID:

		Financial Capacity	Operational Capacity						Total	Reference to Application Form section(s)
OPERATIONAL AND FINANCIAL CAPACITY (PARTNERSHIP) Minimum threshold: 12			0	1	2	3	4	5		
3.1	Are the roles and tasks of the Applicant and partners clearly defined? Do all partners actively contribute to the achievement of the expected results consistently with the 50% rule?		0	1	2	3	4	5	0	2.1 – LOGICAL FRAMEWORK 2.3 - PARTNERSHIP 2.4 - BUDGET PER WORKPACKAGE
3.2	Do the partners complement each other in terms of competences and expertise to achieve all expected results?		0	1	2	3	4	5	0	2.3.3 - COMPETENCES AND EXPERIENCES.
3.3	Do the Applicant and partners have adequate resources to implement the project? (management capacities)	2,50			0				2,50	4 - OPERATIONAL AND FINANCIAL CAPACITY 4.1 - APPLICANT AND PARTNERS DETAILS.
3.4	Do the Applicant and partners have stable and sufficient financial capacity to ensure the cash-flow during all the project implementation? In case of private partners, does the information provided in the Application Form show adequate financial capacity, in particular as regards the amount of grant to be managed?	2,00			0				2,00	4.1 - APPLICANT AND PARTNERS DETAILS. FINANCIAL PLAN
Partial score		4,50	0,00							

Sub-session n. 3.3 of the EG	
Description: <b>PR</b> - Profitability Ratio = Net Income (profit and loss) / Total Annual Income	Score
Applies to: Private (profit)	
PR ≤ 0,00%	0
0,00% < PR ≤ 2,00%	0,5
2,00% < PR ≤ 4,00%	1
4,00% < PR ≤ 6,00%	2
PR > 6,00%	3
Public Organisations	3

Sub-session n. 3.3 of the EG	
Description: <b>GDR</b> - Grant Dependency Ratio = (Requested Grant / Project duration in years) / Total Annual Income	Score
Applies to: Private (NGOs and no profit sector)	
GDR ≥ 30%	0
20% < GDR ≤ 30%	0,5
15% < GDR ≤ 20%	1
10% < GDR ≤ 15%	2
GDR < 10%	3
Public Organisations	3

Sub-session n. 3.4 of the EG	
Description: FIR - <i>Financial Independence Ratio = own funds/total liabilities</i>	Score
Applies to: Private (profit sector)	
FIR ≤ 20,00%	0
20,00% < FIR ≤ 30,00%	1
30,00% < FIR ≤ 40,00%	2
FIR > 40,00%	3
Public Organisations	3

Sub-session n. 3.4 of the EG	
Description: DDR - <i>Donor's Dependency Ratio = Income from Donors / Total Annual Income</i>	Score
Applies to: Private (NGOs and no profit sector)	
50,00% < DDR ≤ 90,00%	0
40,00% < DDR ≤ 50,00%	1
30,00% < DDR ≤ 40,00%	2
DDR ≤ 30,00%	3
Public Organisations	3