



Brussels, 12.7.2024
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COMMISSION IMPLEMENTING DECISION

of 12.7.2024

**on the financing of the multiannual action plan for extension of the TEN-T core network
on the Orient/East-Med Road Corridor, Route 4 in favour of Montenegro for 2024-2027**

COMMISSION IMPLEMENTING DECISION

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on the financing of the multiannual action plan for extension of the TEN-T core network on the Orient/East-Med Road Corridor, Route 4 in favour of Montenegro for 2024-2027

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012¹, and in particular Article 110 thereof,

Having regard to Regulation (EU) 2021/1529 of the European Parliament and of the Council of 15 September 2021 establishing the Instrument for Pre-Accession Assistance (IPA III)², and in particular Article 9(1) thereof,

Whereas:

- (1) In order to ensure the implementation of TEN-T's core network extension in Montenegro, Route 4, section Matesevo – Andrijevica, it is necessary to adopt a multiannual financing Decision, which constitutes the multiannual work programme, for 2024-2027. Article 110 of Regulation (EU, Euratom) 2018/1046 ('the Financial Regulation') establishes detailed rules on financing decisions.
- (2) The envisaged assistance should comply with the conditions and procedures set out by the restrictive measures adopted pursuant to Article 215 TFEU.³
- (3) The Commission has adopted a Pre-Accession Assistance ('IPA III') Programming Framework⁴ for the period 2021 – 2027, which identifies five thematic windows for the delivery of the specific objectives and thematic priorities of Regulation (EU) 2021/1529. In October 2020, the Commission has adopted a comprehensive Economic and Investment Plan (EIP) for the Western Balkans, which aims to spur the long-term economic recovery of the region, support a green and digital transition, foster regional integration and convergence with the European Union.

¹ OJ L 193, 30.7.2018, p.1.

² OJ L 330, 20.9.2021, p.1.

³ www.sanctionsmap.eu Please note that the sanctions map is an IT tool for identifying the sanctions regimes. The source of the sanctions stems from legal acts published in the Official Journal (OJ). In case of discrepancy between the published legal acts and the updates on the website it is the OJ version that prevails.

⁴ Commission Implementing Decision C(2021)8914 of 10 December 2021 on the Instrument for Pre-Accession Assistance (IPA III) Programming Framework for the period 2021-2027.

- (4) The objectives pursued by the multiannual action plan is the implementation of the EIP Investment Flagships: Flagship 2 “Connecting North to South” – TEN-T Road Route 4, linking Belgrade to Podgorica to the Montenegrin port of Bar.

The objective of the action entitled “Trans-European Transport Network core network extension in Montenegro, Route 4, section Matesevo – Andrijevisa” is to contribute to the development and improvement of the transport infrastructure in Montenegro, thereby contributing to the overall efficiency and effectiveness of road transport operations in the Western Balkans region and leading to sustained and sustainable economic growth.

- (5) Pursuant to Article 9(1) of Regulation (EU) 2021/1529, indirect management may be used for the implementation of the action plan.
- (6) The Commission is to ensure a level of protection of the financial interests of the Union with regards to entities and persons entrusted with the implementation of Union funds by indirect management as provided for in Article 154(3) of the Financial Regulation.

To that end, such entities and persons are to be subject to an assessment of their systems and procedures in accordance with Article 154(4) of the Financial Regulation and, if necessary, to appropriate supervisory measures in accordance with Article 154(5) of the Financial Regulation before a contribution agreement can be signed.

- (7) It is necessary to allow for the payment of interest due for late payment on the basis of Article 116(5) of the Financial Regulation.
- (8) In order to allow for flexibility in the implementation of the action plan, it is appropriate to determine the changes which should not be considered substantial for the purposes of Article 110(5) of the Financial Regulation.
- (9) The action plan provided for in this Decision is in accordance with the opinion of the IPA III Committee, established under Article 17 of Regulation (EU) 2021/1529.

HAS DECIDED AS FOLLOWS:

Article 1
The action plan

The multiannual financing Decision, constituting the multiannual work programme for the implementation of the Trans-European Transport Network core network extension in Montenegro, Route 4, section Matesevo – Andrijevisa, as set out in the Annex, is adopted.

The action plan shall consist of the action set out in the Annex.

Article 2
Union contribution

The maximum Union contribution for the implementation of the action plan for 2024-2027 under this decision is set at EUR 100 000 000, and shall be financed from the appropriations

entered in budget line 15 02 02 01 of the general budget of the Union. The breakdown of planned annual instalments is as follows:

EUR 1 500 000 for year 2024

EUR 8 500 000 for year 2025

EUR 40 000 000 for year 2026

EUR 50 000 000 for year 2027.

The appropriations provided for in the first paragraph may also cover interest due for late payment.

This multiannual action plan is to be implemented through annual instalments in accordance with Article 30(3) of Regulation (EU) No 2021/947 and Articles 112(2) and 114(3) of Regulation (EU, Euratom) 2018/1046. The implementation of this Decision is subject to the availability of the appropriations provided for in the general budget of the Union for 2025, 2026 and 2027 following the adoption of those budgets by the Budget Authority.

Article 3

Methods of implementation and entrusted entities or persons

The implementation of the actions carried out by way of indirect management, as set out in the Annex, may be entrusted to the entities or persons referred to or selected in accordance with the criteria laid down in point 4.3.1 of the Annex.

Article 4

Flexibility clause

Increases or decreases of up to EUR 10 million and not exceeding 20% of the contribution set in Article 2, first paragraph, considering each financial year separately, as well as extensions of the implementation period shall not be considered substantial for the purposes of Article 110(5) of the Regulation (EU, Euratom) 2018/1046, provided that these changes do not significantly affect the nature and objectives of the actions.

The authorising officer responsible may apply the changes referred to in the first paragraph. Those changes shall be applied in accordance with the principles of sound financial management and proportionality.

Done at Brussels, 12.7.2024

For the Commission

Olivér VÁRHELYI

Member of the Commission