



2015/2200(DEC)

4.3.2016

AMENDMENTS

1 - 22

Draft report
Marian-Jean Marinescu
(PE571.626v01-00)

on discharge in respect of the implementation of the budget of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014
(2015/2200(DEC))

AM_Com_NonLegReport

Amendment 1
Marian-Jean Marinescu

Proposal for a decision 1
Paragraph 1

Proposal for a decision

1. Grants the Executive Director of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) discharge in respect of the implementation of the Joint Undertaking's budget for the financial year 2014 /
Postpones its decision on granting discharge to the Executive Director of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) in respect of the implementation of the Joint Undertaking's budget for the financial year 2014;

Amendment

1. Grants the Executive Director of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) discharge in respect of the implementation of the Joint Undertaking's budget for the financial year 2014;

Or. en

Amendment 2
Raffaele Fitto, Ryszard Czarnecki, Anders Primdahl Vistisen, Beata Gosiewska, Richard Sulík

Proposal for a decision 1
Paragraph 1

Proposal for a decision

1. Grants the Executive Director of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) discharge in respect of the implementation of the Joint

Amendment

1. Postpones its decision on granting discharge to the Executive Director of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) in respect of the

Undertaking's budget for the financial year 2014 / Postpones its decision on granting discharge to the Executive Director of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) in respect of the implementation of the Joint Undertaking's budget for the financial year 2014;

implementation of the Joint Undertaking's budget for the financial year 2014;

Or. en

Amendment 4
Marian-Jean Marinescu

Proposal for a decision 2
Paragraph 1

Proposal for a decision

1. Approves the closure of the accounts of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014 / ***Postpones the closure of the accounts of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014;***

Amendment

1. Approves the closure of the accounts of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014;

Or. en

Amendment 3
Raffaele Fitto, Ryszard Czarnecki, Anders Primdahl Vistisen, Beata Gosiewska, Richard Sulík

Proposal for a decision 2
Paragraph 1

Proposal for a decision

1. ***Approves the closure of the accounts of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014*** / Postpones the closure of the accounts of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014;

Amendment

1. Postpones the closure of the accounts of the Innovative Medicines Initiative 2 Joint Undertaking (formerly the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines) for the financial year 2014;

Or. en

Amendment 5

Miroslav Poche, Gerben-Jan Gerbrandy

Motion for a resolution

Paragraph 1

Motion for a resolution

1. Notes that the ***Court of Auditor's ('the Court')*** report is based on ***too many general remarks to the detriment of viable, specific ones; therefore calls for an audit with a more accentuated focus on the annual financial performance, the implementation status of multiannual projects (including a clear presentation of the implementation of the budget for the respective year and for previous years)*** and the results ***and*** its implementation;

Amendment

1. Notes that the ***scope of the Court of Auditors ('the Court') specific annual*** report is based on ***the reliability of the accounts and the legality and regularity of the underlying transactions, together with elements on budgetary and financial management, internal control systems, and other matters; wishes to obtain additional information on the annual financial performance, on the implementation status of multiannual projects*** and the results ***of*** its implementation;

Or. en

Amendment 6

Marian-Jean Marinescu

Motion for a resolution
Paragraph 1 a (new)

Motion for a resolution

Amendment

1 a. Notes that the institutions and bodies are required to produce each year a Report on Budgetary and Financial Management and that the information provided by the Joint Undertaking in this report lacked harmonisation and was often incomplete. Guidance is required from the Commission as to the nature and content of the report;

Or. en

Amendment 7
Miroslav Poche

Motion for a resolution
Paragraph 4

Motion for a resolution

Amendment

4. Notes the lack of information regarding the ex-post audits performed by IMI Joint Undertaking and IMI 2 Joint Undertaking; calls on the Court to include in the future reports information regarding the number of ex-post audits, the total amounts covered and the findings;

4. Notes the unqualified opinion of the Court on the legality and regularity of transactions underlying the annual accounts of the Joint Undertaking for the year 2014 and acknowledges that the Joint Undertaking has met the materiality threshold. Notes that information on ex post audits is laid out in the Annual Activity Report of the Joint Undertaking. Takes note that the Court has not included this information in its report on the annual accounts, as it was not deemed of consequence or relevance for the purpose of the audit opinion. Encourages the Court to refer to this information in its future opinions;

Or. en

Amendment 8
Marian-Jean Marinescu

Motion for a resolution
Paragraph 4 a (new)

Motion for a resolution

Amendment

4 a. Notes the clean opinion of the Court on the legality and regularity of transactions underlying the annual accounts of the Joint Undertaking for the year 2014 and acknowledges that the Joint Undertaking has met the materiality threshold;

Or. en

Amendment 9
Petri Sarvamaa, Marian-Jean Marinescu

Motion for a resolution
Paragraph 6

Motion for a resolution

Amendment

6. Notes that the performance of operational ex-ante controls on the payment of project costs was insufficiently documented; the ex-ante control performed by the Joint Undertaking's Scientific Project Officers (SPO) did not clearly identify and comment upon the status of the project (on-going, on-going subject to deficiencies, suspended/cancelled) and its deliverables (no reservations, reservations requiring clarification, major reservations); and payment was made without an official listing of deliverables accepted by the SPO and without any reference to the assessment of deliverables by the SPO;

6. Notes ***with concern*** that the performance of operational ex-ante controls on the payment of project costs was insufficiently documented; the ex-ante control performed by the Joint Undertaking's Scientific Project Officers (SPO) did not clearly identify and comment upon the status of the project (on-going, on-going subject to deficiencies, suspended/cancelled) and its deliverables (no reservations, reservations requiring clarification, major reservations); and payment was made without an official listing of deliverables accepted by the SPO and without any reference to the assessment of deliverables by the SPO;

Or. en

Amendment 10
Marian-Jean Marinescu, Miroslav Poche

Motion for a resolution
Paragraph 6

Motion for a resolution

6. Notes that the performance of operational ex-ante controls on the payment of project costs was insufficiently documented; the ex-ante control performed by the Joint Undertaking's Scientific Project Officers (SPO) did not clearly identify and comment upon the status of the project (on-going, on-going subject to deficiencies, suspended/cancelled) and its deliverables (no reservations, reservations requiring clarification, major reservations); and payment was made without an official listing of deliverables accepted by the SPO and without any reference to the assessment of deliverables by the SPO;

Amendment

6. Notes that the performance of operational ex-ante controls on the payment of project costs was insufficiently documented; the ex-ante control performed by the Joint Undertaking's Scientific Project Officers (SPO) did not clearly identify and comment upon the status of the project (on-going, on-going subject to deficiencies, suspended/cancelled) and its deliverables (no reservations, reservations requiring clarification, major reservations); and payment was made without an official listing of deliverables accepted by the SPO and without any reference to the assessment of deliverables by the SPO;
takes note that the Joint Undertaking has established an action plan to address auditors' observations and enhance ex ante control system;

Or. en

Amendment 11
Miroslav Poche, Gerben-Jan Gerbrandy, Georgi Pirinski

Motion for a resolution
Paragraph 9

Motion for a resolution

9. Considers that, in the absence of a clear separation between FP 7 and Horizon 2020 implementation-related information, these indicators do not ensure a real evaluation of performance; calls on the Court to set out in its future reports information regarding the execution of the budget under FP 7 and that of Horizon 2020 separately;

Amendment

9. Notes that no clear separation was made between FP 7 and Horizon 2020 implementation information due to the non-material nature of payments in 2014, which was the first year of implementation of Horizon 2020. Asks the Court to provide separate information on budgetary implementation for FP7 and Horizon 2020 in its report for 2015.

Therefore calls on the Joint Undertaking to provide this additional information in its Report on Budgetary and Financial Management for 2015;

Or. en

Amendment 12
Marian-Jean Marinescu, Miroslav Poche

Motion for a resolution
Paragraph 10

Motion for a resolution

10. Takes note that the commitment appropriations and payment appropriations for the FP 7 and Horizon 2020 are not presented separately in the report *or* in the Annual Accounts; calls on the Joint Undertaking to ***report this data to the discharge authority in a way that distinguishes FP 7 and Horizon 2020;***

Amendment

10. Takes note that the commitment appropriations and payment appropriations for the FP 7 and Horizon 2020 are not presented separately in the *Court's* report; ***takes note that in the context of operational budget execution, commitment appropriations presented in the Joint Undertaking's Annual Activity Report and Annual Accounts are broken down into FP7 and Horizon 2020;*** calls on the Joint Undertaking to ***include more information on budget execution (commitment and payments) for FP 7 and Horizon 2020 programmes in the upcoming annual reports;***

Or. en

Amendment 13
Miroslav Poche, Georgi Pirinski

Motion for a resolution
Paragraph 10

Motion for a resolution

10. Takes note that ***the commitment appropriations and payment appropriations for the FP 7 and Horizon 2020 are not presented separately in the***

Amendment

10. Takes note that ***in the context of operational budget execution, commitment appropriations presented in the Annual Activity Report and Annual***

*report or in the Annual Accounts; calls on the Joint Undertaking to **report this data to the discharge authority in a way that distinguishes FP 7 and Horizon 2020;***

*Accounts are broken down into FP 7 and Horizon 2020. Calls on the Joint Undertaking to **include more information on budget execution (commitment and payments) for FP 7 and Horizon 2020 programmes in the upcoming annual reports;***

Or. en

Amendment 14
Miroslav Poche

Motion for a resolution
Paragraph 11

Motion for a resolution

11. *Regrets the lack of* information regarding in-kind and cash contributions; ***calls on the Court to include, in its future reports, specific provisions regarding the evaluation procedure and the level of in-kind and cash contributions that are set out separately for FP 7 and Horizon 2020;***

Amendment

11. *Notes that the Joint Undertaking has included* information regarding in-kind and cash contributions ***in its financial statement and Annual Activity Report; takes note that the Court has reviewed this information in the context of its work on the ex-post audits and encourages the Court to further report significant findings where necessary;***

Or. en

Amendment 15
Marian-Jean Marinescu

Motion for a resolution
Paragraph 12

Motion for a resolution

12. Notes that Joint Undertaking's programmes funded under FP 7 are still ongoing; takes note that these appropriations remain available until **2016** because of the Joint Undertaking's financial rules which allow Joint Undertaking to re-enter its commitment and payment

Amendment

12. Notes that Joint Undertaking's programmes funded under FP 7 are still ongoing; takes note that these appropriations remain available until **2017** because of the Joint Undertaking's financial rules which allow Joint Undertaking to re-enter its commitment and payment

appropriations up to three years after they have been cancelled from the Joint Undertaking's budget; encourages the Joint Undertaking to carefully conduct its budget planning, taking into due account the parallel process;

appropriations up to three years after they have been cancelled from the Joint Undertaking's budget; encourages the Joint Undertaking to carefully conduct its budget planning, taking into due account the parallel process;

Or. en

Amendment 16
Marian-Jean Marinescu

Motion for a resolution
Paragraph 13

Motion for a resolution

13. Welcomes the fact that the calls for proposals under the FP 7 for the 2008-2013 period resulted in grant agreements totalling EUR 897 000 000, amounting to 93 % of the maximum Union contribution to the Joint Undertaking for research activities;

Amendment

13. Welcomes the fact that the calls for proposals under the FP 7 for the 2008-2013 period resulted in **54** grant agreements totalling EUR 897 000 000, amounting to 93 % of the maximum Union contribution to the Joint Undertaking for research activities;

Or. en

Amendment 17
Miroslav Poche

Motion for a resolution
Paragraph 15

Motion for a resolution

15. Points out that *as* IMI 2 Joint Undertaking took over the activity of IMI Joint Undertaking ***in May 2014, there is not enough clear information regarding the status of implementation of IMI Joint Undertaking 's projects (level of payments or payments plans for the next years);***

Amendment

15. Points out that IMI 2 Joint Undertaking took over the activity of IMI Joint Undertaking ***on 26 June 2014. Acknowledges that 2014 Joint Undertaking's accounts provide an overview of payments by project and estimated remaining balances;***

Or. en

Amendment 18
Marian-Jean Marinescu

Motion for a resolution
Paragraph 15

Motion for a resolution

15. Points out that as IMI 2 Joint Undertaking took over the activity of IMI Joint Undertaking in **May** 2014, there is not enough clear information regarding the **status** of implementation of IMI Joint Undertaking 's projects (level of payments or payments plans for the next years);

Amendment

15. Points out that as IMI 2 Joint Undertaking took over the activity of IMI Joint Undertaking in **June** 2014, there is not enough clear information regarding the **state of play** of implementation of IMI Joint Undertaking 's projects (level of payments or payments plans for the next years);

Or. en

Amendment 19
Miroslav Poche

Motion for a resolution
Paragraph 17

Motion for a resolution

17. Welcomes the fact that the declaration of interests of the Acting Executive Director was published on the Joint Undertaking's website; **the names** of the members of the Joint **Undertaking 's** Governing Board, **Scientific Committee and States Representatives Group** are all publicly available via the website; **notes that in the case of the Scientific Committee, the members' Curricula Vitae** are also **available; encourages the Joint Undertaking to publish each Curriculum Vitae on the website;**

Amendment

17. Welcomes the fact that the declaration of interests of the Acting Executive Director was published on the Joint Undertaking's website; **Curricula Vitae** of the members of the Joint **Undertaking's** Governing Board **and Scientific Committee** are all publicly available via the website; **acknowledges that names and contact details of each member of the State Representatives group** are also **publically available;**

Or. en

Amendment 20
Marian-Jean Marinescu

Motion for a resolution
Paragraph 17

Motion for a resolution

17. Welcomes the fact that the declaration of interests of the Acting Executive Director was published on the Joint Undertaking 's website; the names of the members of the Joint Undertaking 's Governing Board, Scientific Committee and States Representatives Group are all publicly available via the website; ***notes that in the case of the Scientific Committee, the members' Curricula Vitae are also available***; encourages the Joint Undertaking to publish each Curriculum Vitae on the website;

Amendment

17. Welcomes the fact that the declaration of interests of the Acting Executive Director was published on the Joint Undertaking 's website; the names ***and the Curricula Vitae*** of the members of the Joint Undertaking 's Governing Board, Scientific Committee and ***the names of the*** States Representatives Group are all publicly available via the website; encourages the Joint Undertaking to publish each Curriculum Vitae on the website;

Or. en

Amendment 22
Miroslav Poche, Gerben-Jan Gerbrandy

Motion for a resolution
Paragraph 21

Motion for a resolution

21. ***Regrets that the Joint Undertaking failed to publish a report on the socio-economic impact of its activities***; calls on the Joint Undertaking to submit to the discharge authority ***the abovementioned report***.

Amendment

21. ***Welcomes the publication of a short analysis on Joint Undertaking's project outputs linked to socio-economic impacts in February 2016; takes note that an extended analysis of socio-economic impact is under preparation by external experts and should be published on May 2016 at the latest***; calls on the Joint Undertaking to submit ***that report*** to the discharge authority.

Or. en

Amendment 21
Marian-Jean Marinescu

Motion for a resolution
Paragraph 21

Motion for a resolution

21. Regrets that the Joint Undertaking failed to publish a report on the socio-economic impact of its activities; calls on the Joint Undertaking to submit to the discharge authority the abovementioned report.

Amendment

21. Welcomes the publication by the Joint Undertaking of the preliminary Report on the Joint Undertaking project outputs linked to early socio-economic impacts.

Or. en