

Annex VII

Management Declaration

I, the undersigned, [REDACTED] in my capacity as AICS [REDACTED] confirm that in relation to the Delegation Agreement Recovery, Stability and Socio-economic Development in Libya – Italian Cooperation Component [T05-EUTF-NOA-LY-05-01-01 (T05.437)], (the “agreement”), based on my own judgement and on the information at my disposal, including, inter alia, the results of the audits and controls carried out:

1. The information submitted under Article 3 of the General Conditions of the Agreement for the financial period 1 October 2020 – 30 September 2021 is properly presented, complete and accurate;
2. The expenditure was used for its intended purpose as defined in Annex I of the Agreement;
3. The control systems put in place give the necessary assurances that the underlying transactions were managed in accordance with the provision of this Agreement;
4. The Organisation performed the activities in compliance with the obligations laid down in the Agreement and applying the accounting, internal control, audit systems, and procedures for grants and procurement, including a review procedure, referred to in Article 1.3 of the Special Conditions and which have been positively assessed in the ex-ante pillars assessment.

Furthermore, I confirm that I am not aware of any undisclosed matter which could harm the interests of the European Union.

It is to be noted that the Audit Opinion will be submitted no later than 15 March 2022, as per article 1.5 of the Special Conditions. AICS will timely communicate any possible delays caused by the COVID-19 prevention measures.

Tunis, 11 1 JAN 2022

AICS [REDACTED]



• TUNISIA, LIBYA, ALGERIA AND MOROCCO – TUNIS

1, Rue de Florence, Mutuelleville, 1002
Tunis – Tunisia
Tel. 00216 – 71 893 321
E-mail: segreteria.tunisi@aics.gov.it
<https://tunisi.aics.gov.it/>