

## **Transmission of Data – Article 32 ETC Regulation (EU) 2021/1059 on European territorial cooperation (Interreg)**

|         |                                                               |
|---------|---------------------------------------------------------------|
| CCI     | 2021TC16IPCB008                                               |
| Title   | (Interreg VI-A) IPA Italy Albania Montenegro (South Adriatic) |
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Table 1: Financial information at priority and programme level for the ERDF, the ESF+, the Cohesion Fund, the JTF and the EMFAF (point (a) of Article 32 (2) Interreg)

| 1                                                               | 2                  | 3         | 4                                               | 5                                                                  | 6                     | 7                                                 | 8                                                          | 9                                                                                 | 10                                                   | 11                                                                                                         | 12                            | 13 |
|-----------------------------------------------------------------|--------------------|-----------|-------------------------------------------------|--------------------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------|----|
| The financial allocation of the priority based on the programme |                    |           |                                                 |                                                                    |                       |                                                   | Cumulative data on the financial progress of the programme |                                                                                   |                                                      |                                                                                                            |                               |    |
| Priority                                                        | Specific objective | Fund      | Basis for the calculation of Union contribution | Total financial allocation by fund and national contribution (EUR) | Co-financing rate (%) | Total eligible cost of selected operations (EUR)) | Contribution from the funds to selected operations (EUR)   | Proportion of the total financial allocation covered with selected operations (%) | Total eligible expenditure declared by beneficiaries | Proportion of the total financial allocation covered by eligible expenditure declared by beneficiaries (%) | Number of selected operations |    |
| PA 1                                                            | RSO1.3             | IPA III   | Total                                           | 17,966,313.00                                                      | 82.4852322232%        | 4,799,931.63                                      | 3,983,822.97                                               | 26.72%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 2                                                            | RSO2.1             | IPA III   | Total                                           | 5,306,197.75                                                       | 82.4852326614%        | 0.00                                              | 0.00                                                       | 0.00%                                                                             | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 2                                                            | RSO2.4             | IPA III   | Total                                           | 9,905,443.63                                                       | 82.4852326614%        | 4,793,738.90                                      | 3,970,208.06                                               | 48.39%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 2                                                            | RSO2.7             | IPA III   | Total                                           | 9,905,443.63                                                       | 82.4852326614%        | 0.00                                              | 0.00                                                       | 0.00%                                                                             | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 3                                                            | RSO3.2             | IPA III   | Total                                           | 13,732,733.00                                                      | 82.4852270848%        | 5,999,999.92                                      | 4,914,369.43                                               | 43.69%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 4                                                            | RSO4.2             | IPA III   | Total                                           | 8,064,978.82                                                       | 82.4852309843%        | 4,799,677.12                                      | 4,799,677.12                                               | 59.51%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 4                                                            | RSO4.6             | IPA III   | Total                                           | 8,251,782.18                                                       | 82.4852309843%        | 0.00                                              | 0.00                                                       | 0.00%                                                                             | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| PA 5                                                            | ISO6.1             | IPA III   | Total                                           | 8,125,878.00                                                       | 82.4852280578%        | 4,498,540.98                                      | 4,498,540.98                                               | 55.36%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| Total                                                           |                    | IPA III   |                                                 | 81,258,770.01                                                      |                       | 24,891,888.55                                     | 22,166,618.56                                              | 30.63%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |
| Grand total                                                     |                    | All funds |                                                 | 81,258,770.01                                                      |                       | 24,891,888.55                                     | 22,166,618.56                                              | 30.63%                                                                            | 0.00                                                 | 0.00%                                                                                                      |                               |    |

Table 2: Breakdown of the cumulative financial data by type of intervention for the ERDF, the ESF+, the Cohesion Fund and the JTF (point (a) of Article 32 (2) Interreg)

| Characteristics of expenditure |                    |         | Categorisation dimension |                 |                                |                             |                    |                      |                           |                                        | Financial data                                   |                                                      |                               |
|--------------------------------|--------------------|---------|--------------------------|-----------------|--------------------------------|-----------------------------|--------------------|----------------------|---------------------------|----------------------------------------|--------------------------------------------------|------------------------------------------------------|-------------------------------|
| Priority                       | Specific objective | Fund    | 1                        | 2               | 3                              | 4                           | 5                  | 6                    | 7                         | 8                                      | Total eligible cost of selected operations (EUR) | Total eligible expenditure declared by beneficiaries | Number of selected operations |
|                                |                    |         | Intervention field       | Form of support | Territorial delivery dimension | Economic activity dimension | Location dimension | ESF+ secondary theme | Gender equality dimension | Macro-regional and sea-basin dimension |                                                  |                                                      |                               |
| PA 1                           | RSO1.3             | IPA III | 027                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 4,799,931.63                                     | 0.00                                                 | 1                             |
| PA 2                           | RSO2.1             | IPA III | 044                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 0.00                                             | 0.00                                                 | 0                             |
| PA 2                           | RSO2.4             | IPA III | 061                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 4,793,738.90                                     | 0.00                                                 | 1                             |
| PA 2                           | RSO2.7             | IPA III | 079                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 0.00                                             | 0.00                                                 | 0                             |
| PA 3                           | RSO3.2             | IPA III | 108                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 5,999,999.92                                     | 0.00                                                 | 1                             |
| PA 4                           | RSO4.2             | IPA III | 151                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 4,799,677.12                                     | 0.00                                                 | 1                             |
| PA 4                           | RSO4.6             | IPA III | 166                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 0.00                                             | 0.00                                                 | 0                             |
| PA 5                           | ISO6.1             | IPA III | 173                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 4,498,540.98                                     | 0.00                                                 | 1                             |

Table 5: Common and programme specific output indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

| 1                                            | 2                  | 3    | 5      | 6                                             | 7                    | 8                | 9            | 10                                    | 11                               | 12                                                                                      | 13 |
|----------------------------------------------|--------------------|------|--------|-----------------------------------------------|----------------------|------------------|--------------|---------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------|----|
| Data on output indicators from the programme |                    |      |        |                                               |                      |                  |              | Progress in output indicators to date |                                  |                                                                                         |    |
| Priority                                     | Specific objective | Fund | ID     | Indicator name                                | Measurement unit     | Milestone (2024) | Final target | Selected operations 31/12/2023        | Implemented operation 31/12/2023 | Comments                                                                                |    |
| PA 1                                         | RSO1.3             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 20.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 1                                         | RSO1.3             |      | RCO116 | Jointly developed solutions                   | solutions            | 1.00             | 20.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 2                                         | RSO2.1             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 11.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 2                                         | RSO2.1             |      | RCO116 | Jointly developed solutions                   | solutions            | 0.00             | 6.00         | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 2                                         | RSO2.4             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 11.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 2                                         | RSO2.4             |      | RCO116 | Jointly developed solutions                   | solutions            | 1.00             | 11.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 2                                         | RSO2.7             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 11.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 2                                         | RSO2.7             |      | RCO116 | Jointly developed solutions                   | solutions            | 1.00             | 11.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 3                                         | RSO3.2             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 15.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 3                                         | RSO3.2             |      | RCO116 | Jointly developed solutions                   | solutions            | 1.00             | 15.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 4                                         | RSO4.2             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 9.00         | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 4                                         | RSO4.2             |      | RCO85  | Participations in joint training schemes      | participations       | 4.00             | 70.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 4                                         | RSO4.6             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 9.00         | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 4                                         | RSO4.6             |      | RCO116 | Jointly developed solutions                   | solutions            | 1.00             | 9.00         | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 5                                         | ISO6.1             |      | RCO83  | Strategies and action plans jointly developed | strategy/action plan | 1.00             | 9.00         | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |
| PA 5                                         | ISO6.1             |      | RCO87  | Organisations cooperating across borders      | organisations        | 1.00             | 18.00        | 0.00                                  | 0.00                             | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |

Table 8: Multiple support to enterprises for the ERDF, the Cohesion Fund and the JTF at programme level (point (b) of Article 32 (2) Interreg)

| 1      | 2                                                             | 3                                                | 4                                              | 5 |
|--------|---------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|---|
| ID     | Indicator name                                                | Number of enterprises net of multiple support by | Comments                                       |   |
| RCO01  | Enterprises supported (of which: micro, small, medium, large) | 0                                                |                                                |   |
| RCO01a | of which: micro                                               | 0                                                | Enterprises are not eligible for the Programme |   |
| RCO01b | of which: small                                               | 0                                                | Enterprises are not eligible for the Programme |   |
| RCO01c | of which: medium                                              | 0                                                | Enterprises are not eligible for the Programme |   |
| RCO01d | of which: large                                               | 0                                                | Enterprises are not eligible for the Programme |   |

Table 9: Common and programme specific result indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

| 1                                                                                  | 2                  | 3    | 4      | 5                                                                 | 6                          | 7                         | 8             | 9                              | 10                   | 11                                    | 12       | 13                                                                                      | 14 | 15 |
|------------------------------------------------------------------------------------|--------------------|------|--------|-------------------------------------------------------------------|----------------------------|---------------------------|---------------|--------------------------------|----------------------|---------------------------------------|----------|-----------------------------------------------------------------------------------------|----|----|
| Data on result indicators from the programme [extracted from Table 5 of Annex VII] |                    |      |        |                                                                   |                            |                           |               |                                |                      | Progress in result indicators to date |          |                                                                                         |    |    |
| Priority                                                                           | Specific objective | Fund | ID     | Indicator name                                                    | Measurement unit           | Baseline in the programme | Target (2029) | Selected operations 31/12/2023 |                      | Implemented operation 31/12/2023      |          | Comments                                                                                |    |    |
|                                                                                    |                    |      |        |                                                                   |                            |                           |               | Baseline                       | Planned achievements | Baseline                              | Achieved |                                                                                         |    |    |
| PA 1                                                                               | RSO1.3             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 12.00                     | 24.00         | 12.00                          | 0.00                 | 12.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 1                                                                               | RSO1.3             |      | RCR104 | Solutions taken up or up-scaled by organisations                  | solutions                  | 40.00                     | 72.00         | 40.00                          | 0.00                 | 40.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 2                                                                               | RSO2.1             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 4.00                      | 7.00          | 4.00                           | 0.00                 | 4.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 2                                                                               | RSO2.1             |      | RCR104 | Solutions taken up or up-scaled by organisations                  | solutions                  | 12.00                     | 15.00         | 12.00                          | 0.00                 | 12.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 2                                                                               | RSO2.4             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 7.00                      | 13.00         | 7.00                           | 0.00                 | 7.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 2                                                                               | RSO2.4             |      | RCR104 | Solutions taken up or up-scaled by organisations                  | solutions                  | 22.00                     | 29.00         | 22.00                          | 0.00                 | 22.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 2                                                                               | RSO2.7             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 7.00                      | 13.00         | 7.00                           | 0.00                 | 7.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 2                                                                               | RSO2.7             |      | RCR104 | Solutions taken up or up-scaled by organisations                  | solutions                  | 22.00                     | 29.00         | 22.00                          | 0.00                 | 22.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 3                                                                               | RSO3.2             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 9.00                      | 18.00         | 9.00                           | 0.00                 | 9.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 3                                                                               | RSO3.2             |      | RCR104 | Solutions taken up or up-scaled by organisations                  | solutions                  | 31.00                     | 40.00         | 31.00                          | 0.00                 | 31.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 4                                                                               | RSO4.2             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 5.00                      | 11.00         | 5.00                           | 0.00                 | 5.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 4                                                                               | RSO4.2             |      | RCR81  | Completion of joint training schemes                              | participants               | 42.00                     | 84.00         | 42.00                          | 0.00                 | 42.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 4                                                                               | RSO4.6             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 6.00                      | 11.00         | 6.00                           | 0.00                 | 6.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 4                                                                               | RSO4.6             |      | RCR104 | Solutions taken up or up-scaled by organisations                  | solutions                  | 18.00                     | 24.00         | 18.00                          | 0.00                 | 18.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 5                                                                               | ISO6.1             |      | RCR79  | Joint strategies and action plans taken up by organisations       | joint strategy/action plan | 5.00                      | 11.00         | 5.00                           | 0.00                 | 5.00                                  | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |
| PA 5                                                                               | ISO6.1             |      | RCR84  | Organisations cooperating across borders after project completion | organisations              | 11.00                     | 21.00         | 11.00                          | 0.00                 | 11.00                                 | 0.00     | 5 strategic projects and 30 small-scale projects to be contracted, expected Autumn 2023 |    |    |

Table 12: Financial instruments data for the Funds (Article 32 (3) Interreg)

| Characteristics of expenditure |      |                    | Eligible expenditure by product     |                                         |                                                      |                                                                              | Amount of private and public resources mobilised in addition to the contribution from the Funds |                                         |                                                      |                                                                              | Amount of management costs and fees declared as eligible expenditure, including (MCF are to be reported separately in case of direct award and in case of competitive tender) |            |        |                                                                                                                              |            |        | Interest and other gains generated by support from the Funds to financial instruments referred to in Article 60 | Resources returned attributable to support from the Funds as referred to in Article 62 | For guarantees, total value of loans, equity or quasi-equity investments in final recipients guaranteed with programme resources and actually disbursed to final recipients |
|--------------------------------|------|--------------------|-------------------------------------|-----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------------------------------------------------------------------------------------------------------------------------|------------|--------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Priority                       | Fund | Specific objective | Loans (form of support code for FI) | Guarantee (form of support code for FI) | Equity or quasi-equity (form of support code for FI) | Grants within a financial instrument operation (form of support code for FI) | Loans (form of support code for FI)                                                             | Guarantee (form of support code for FI) | Equity or quasi-equity (form of support code for FI) | Grants within a financial instrument operation (form of support code for FI) | Management costs and fees for holding funds depending on the financial product operating within the holding fund structure                                                    |            |        | Management costs and fees for specific funds (set-up either with or without the holding fund structure) by financial product |            |        |                                                                                                                 |                                                                                        |                                                                                                                                                                             |
|                                |      |                    |                                     |                                         |                                                      |                                                                              |                                                                                                 |                                         |                                                      |                                                                              | Loans                                                                                                                                                                         | Guarantees | Equity | Loans                                                                                                                        | Guarantees | Equity |                                                                                                                 |                                                                                        |                                                                                                                                                                             |