

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

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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	16,198,988.16	82.4852322232%	6,025,090.30	4,990,416.40	37.19%	0.00	0.00%		
PA 2	RSO2.1	IPA III	Total	4,784,233.34	82.4852326614%	719,076.00	589,882.26	15.03%	0.00	0.00%		
PA 2	RSO2.4	IPA III	Total	8,931,056.82	82.4852326614%	4,935,443.92	4,086,888.37	55.26%	0.00	0.00%		
PA 2	RSO2.7	IPA III	Total	8,931,056.82	82.4852326614%	614,701.48	507,967.67	6.88%	0.00	0.00%		
PA 3	RSO3.2	IPA III	Total	12,381,859.59	82.4852270848%	7,122,124.60	5,836,706.45	57.52%	0.00	0.00%		
PA 4	RSO4.2	IPA III	Total	7,271,636.30	82.4852309843%	5,601,458.28	4,642,103.05	77.03%	0.00	0.00%		
PA 4	RSO4.6	IPA III	Total	7,440,064.03	82.4852309843%	527,269.36	433,312.51	7.09%	0.00	0.00%		
PA 5	ISO6.1	IPA III	Total	7,326,544.57	82.4852280578%	6,032,792.45	4,955,561.06	82.34%	0.00	0.00%	1	
Total		IPA III		73,265,439.63		31,577,956.39	26,042,837.77	43.10%	0.00	0.00%	4	
Grand total		All funds		73,265,439.63		31,577,956.39	26,042,837.77	43.10%	0.00	0.00%	4	

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	6,025,090.30	0.00	8
PA 2	RSO2.1	IPA III	044	01	33	26	IT		03	01	719,076.00	0.00	4
PA 2	RSO2.4	IPA III	061	01	33	26	IT		03	01	4,935,443.92	0.00	2
PA 2	RSO2.7	IPA III	079	01	33	26	IT		03	01	614,701.48	0.00	4
PA 3	RSO3.2	IPA III	108	01	33	26	IT		03	01	7,122,124.60	0.00	7
PA 4	RSO4.2	IPA III	151	01	33	26	IT		03	01	5,601,458.28	0.00	6
PA 4	RSO4.6	IPA III	166	01	33	26	IT		03	01	527,269.36	0.00	3
PA 5	ISO6.1	IPA III	173	01	33	26	IT		03	01	6,032,792.45	0.00	11

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 30/06/2024	Implemented operation 30/06/2024	Comments	
PA 1	RSO1.3		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	20.00	6.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 1	RSO1.3		RCO116	Jointly developed solutions	solutions	1.00	20.00	4.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 2	RSO2.1		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	11.00	3.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 2	RSO2.1		RCO116	Jointly developed solutions	solutions	0.00	6.00	1.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 2	RSO2.4		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	11.00	1.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 2	RSO2.4		RCO116	Jointly developed solutions	solutions	1.00	11.00	5.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 2	RSO2.7		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	11.00	3.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 2	RSO2.7		RCO116	Jointly developed solutions	solutions	1.00	11.00	1.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 3	RSO3.2		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	15.00	6.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 3	RSO3.2		RCO116	Jointly developed solutions	solutions	1.00	15.00	3.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 4	RSO4.2		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	9.00	4.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 4	RSO4.2		RCO85	Participations in joint training schemes	participations	4.00	70.00	56.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 4	RSO4.6		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	9.00	3.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 4	RSO4.6		RCO116	Jointly developed solutions	solutions	1.00	9.00	1.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 5	ISO6.1		RCO83	Strategies and action plans jointly developed	strategy/action plan	1.00	9.00	9.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	
PA 5	ISO6.1		RCO87	Organisations cooperating across borders	organisations	1.00	18.00	6.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024	

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 30/06/2024		Implemented operation 30/06/2024		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	5.00	12.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 1	RSO1.3		RCR104	Solutions taken up or up-scaled by organisations	solutions	40.00	72.00	40.00	3.00	40.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 2	RSO2.1		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	4.00	7.00	4.00	3.00	4.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 2	RSO2.1		RCR104	Solutions taken up or up-scaled by organisations	solutions	12.00	15.00	12.00	1.00	12.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 2	RSO2.4		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	7.00	13.00	7.00	2.00	7.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 2	RSO2.4		RCR104	Solutions taken up or up-scaled by organisations	solutions	22.00	29.00	22.00	1.00	22.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 2	RSO2.7		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	7.00	13.00	7.00	4.00	7.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
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 40 small-scale projects contracted in February 2024		
PA 3	RSO3.2		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	9.00	18.00	9.00	6.00	9.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 3	RSO3.2		RCR104	Solutions taken up or up-scaled by organisations	solutions	31.00	40.00	31.00	2.00	31.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 4	RSO4.2		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	5.00	11.00	5.00	4.00	5.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 4	RSO4.2		RCR81	Completion of joint training schemes	participants	42.00	84.00	42.00	74.00	42.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 4	RSO4.6		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	6.00	11.00	6.00	3.00	6.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
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 40 small-scale projects contracted in February 2024		
PA 5	ISO6.1		RCR79	Joint strategies and action plans taken up by organisations	joint strategy/action plan	5.00	11.00	5.00	11.00	5.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		
PA 5	ISO6.1		RCR84	Organisations cooperating across borders after project completion	organisations	11.00	21.00	11.00	6.00	11.00	0.00	5 strategic projects and 40 small-scale projects contracted in February 2024		

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			