

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

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Table of Contents

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).....	3
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).....	4
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).....	6
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).....	7
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).....	8
Table 12: Financial instruments data for the Funds (Article 32 (3) Interreg)	9

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	
1	RSO2.7	ERDF	Total	30,595,269.22	79.9999987781%	4,720,210.61	3,776,168.43	15.43%	0.00	0.00%	10	
2	RSO4.5	ERDF	Total	15,730,181.46	79.9999989085%	5,709,610.83	4,567,688.62	36.30%	0.00	0.00%	9	
2	RSO4.6	ERDF	Total	35,645,269.24	79.9999989085%	5,515,600.78	4,412,480.58	15.47%	0.00	0.00%	13	
3	ISO6.3	ERDF	Total	7,865,090.17	79.9999982655%	1,275,127.42	1,020,101.88	16.21%	0.00	0.00%	9	
3	ISO6.6	ERDF	Total	7,865,088.92	79.9999982655%	4,616,586.33	3,693,269.03	58.70%	0.00	0.00%	7	
3	ISO7.4	ERDF	Total	5,822,543.88	79.9999982655%	0.00	0.00	0.00%	0.00	0.00%	0	
4	RSO3.2	ERDF	Total	12,927,456.72	79.9999971082%	0.00	0.00	0.00%	0.00	0.00%	0	
Total		ERDF		116,450,899.61		21,837,135.97	17,469,708.54	18.75%	0.00	0.00%	48	
Grand total		All funds		116,450,899.61		21,837,135.97	17,469,708.54	18.75%	0.00	0.00%	48	

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			
1	RSO2.7	ERDF	059	01	33	24	LT01		03	03	318,172.01	0.00	2
1	RSO2.7	ERDF	059	01	33	24	PL84		03	03	159,635.70	0.00	1
1	RSO2.7	ERDF	061	01	33	20	LT02		03	03	534,565.28	0.00	1
1	RSO2.7	ERDF	064	01	33	13	LT02		03	03	971,021.24	0.00	1
1	RSO2.7	ERDF	064	01	33	24	PL62		03	03	743,073.74	0.00	1
1	RSO2.7	ERDF	071	01	33	24	LT02		03	03	711,841.66	0.00	1
1	RSO2.7	ERDF	079	01	33	24	LT02		03	03	282,385.80	0.00	2
1	RSO2.7	ERDF	079	01	33	24	PL84		03	03	999,515.18	0.00	1
2	RSO4.5	ERDF	128	01	33	22	PL62		03	03	862,616.25	0.00	1
2	RSO4.5	ERDF	129	01	33	22	LT01		03	03	455,239.45	0.00	1
2	RSO4.5	ERDF	129	01	33	22	LT02		03	03	888,451.87	0.00	1
2	RSO4.5	ERDF	129	01	33	22	PL84		03	03	310,231.48	0.00	2
2	RSO4.5	ERDF	160	01	33	22	PL84		03	03	3,193,071.78	0.00	4
2	RSO4.6	ERDF	165	01	33	17	LT01		03	03	981,341.11	0.00	1
2	RSO4.6	ERDF	165	01	33	17	LT02		03	03	743,285.25	0.00	1
2	RSO4.6	ERDF	165	01	33	17	PL84		03	03	1,083,605.32	0.00	2
2	RSO4.6	ERDF	166	01	33	25	LT01		03	03	107,964.48	0.00	1
2	RSO4.6	ERDF	166	01	33	17	LT02		03	03	2,007,161.46	0.00	4
2	RSO4.6	ERDF	166	01	33	25	LT02		03	03	285,202.80	0.00	2
2	RSO4.6	ERDF	166	01	33	25	PL62		03	03	147,357.76	0.00	1
2	RSO4.6	ERDF	167	01	33	17	LT01		03	03	159,682.60	0.00	1
3	ISO6.3	ERDF	173	01	33	22	LT01		03	03	60,046.20	0.00	1
3	ISO6.3	ERDF	173	01	33	20	LT02		03	03	73,970.40	0.00	1
3	ISO6.3	ERDF	173	01	33	23	LT02		03	03	221,377.34	0.00	2
3	ISO6.3	ERDF	173	01	33	25	LT02		03	03	312,584.80	0.00	2

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			
3	ISO6.3	ERDF	173	01	33	22	PL84		03	03	328,781.38	0.00	1
3	ISO6.3	ERDF	173	01	33	25	PL84		03	03	145,065.96	0.00	1
3	ISO6.3	ERDF	173	01	33	26	PL84		03	03	133,301.34	0.00	1
3	ISO6.6	ERDF	173	01	33	20	LT01		03	03	1,993,781.21	0.00	2
3	ISO6.6	ERDF	173	01	33	26	LT01		03	03	1,000,000.00	0.00	1
3	ISO6.6	ERDF	173	01	33	21	LT02		03	03	293,703.86	0.00	1
3	ISO6.6	ERDF	173	01	33	25	LT02		03	03	191,723.58	0.00	1
3	ISO6.6	ERDF	173	01	33	20	PL84		03	03	1,137,377.68	0.00	2

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)	Target 2029	Selected operations 31/12/2024	Implemented operation 31/12/2024	Comments	
1	RSO2.7		RCO87	Organisations cooperating across borders	organisations	0.00	46.00	29.00	0.00		
1	RSO2.7		RCO116	Jointly developed solutions	solutions	0.00	12.00	11.00	0.00		
2	RSO4.5		RCO69	Capacity of new or modernised health care facilities	persons/year	0.00	13,404.00	102,352.00	0.00		
2	RSO4.5		RCO87	Organisations cooperating across borders	organisations	0.00	30.00	19.00	0.00		
2	RSO4.5		RCO116	Jointly developed solutions	solutions	0.00	7.00	5.00	0.00		
2	RSO4.6		RCO77	Number of cultural and tourism sites supported	cultural and tourism sites	0.00	22.00	16.00	0.00		
2	RSO4.6		RCO87	Organisations cooperating across borders	organisations	0.00	43.00	31.00	0.00		
2	RSO4.6		RCO116	Jointly developed solutions	solutions	0.00	11.00	7.00	0.00		
3	ISO6.3		RCO81	Participations in joint actions across borders	participations	0.00	275.00	3,003.00	0.00		
3	ISO6.3		RCO87	Organisations cooperating across borders	organisations	11.00	34.00	20.00	0.00		
3	ISO6.3		RCO115	Public events across borders jointly organised	events	0.00	33.00	34.00	0.00		
3	ISO6.6		RCO85	Participations in joint training schemes	participations	0.00	462.00	358.00	0.00		
3	ISO6.6		RCO87	Organisations cooperating across borders	organisations	0.00	34.00	16.00	0.00		
3	ISO6.6		RCO116	Jointly developed solutions	solutions	0.00	7.00	3.00	0.00		
3	ISO7.4		RCO87	Organisations cooperating across borders	organisations	0.00	2.00	0.00	0.00		
4	RSO3.2		RCO46	Length of roads reconstructed or modernised - non-TENT	km	0.00	20.00	0.00	0.00		

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	
RCO01b	of which: small		0	
RCO01c	of which: medium		0	
RCO01d	of which: large		0	

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 31/12/2024		Implemented operation 31/12/2024		Comments		
								Baseline	Planned achievements	Baseline	Achieved			
1	RSO2.7		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	44.00	0.00	27.00	0.00	0.00			
1	RSO2.7		RCR96	Population benefiting from protection measures against non-climate related natural risks and risks related to human activities	persons	0.00	1,843,168.00	0.00	0.00	0.00	0.00			
1	RSO2.7		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	9.00	0.00	7.00	0.00	0.00			
2	RSO4.5		RCR73	Annual users of new or modernised health care facilities	users/year	482.00	2,010.00	0.00	15,415.00	0.00	0.00			
2	RSO4.5		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	29.00	0.00	19.00	0.00	0.00			
2	RSO4.5		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	5.00	0.00	5.00	0.00	0.00			
2	RSO4.6		RCR77	Visitors of cultural and tourism sites supported	visitors/year	249,502.00	286,927.00	0.00	242,666.00	0.00	0.00			
2	RSO4.6		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	41.00	0.00	30.00	0.00	0.00			
2	RSO4.6		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	8.00	0.00	7.00	0.00	0.00			
3	ISO6.3		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	32.00	0.00	18.00	0.00	0.00			
3	ISO6.3		RCR85	Participations in joint actions across borders after project completion	participations	0.00	68.00	0.00	205.00	0.00	0.00			
3	ISO6.6		RCR81	Completion of joint training schemes	participants	0.00	415.00	0.00	343.00	0.00	0.00			
3	ISO6.6		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	32.00	0.00	13.00	0.00	0.00			
3	ISO6.6		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	5.00	0.00	3.00	0.00	0.00			
3	ISO7.4		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	2.00	0.00	0.00	0.00	0.00			
4	RSO3.2		RCR55	Annual users of newly built, reconstructed, upgraded or modernised roads	passenger-km/year	379,417.00	1,264,725.00	0.00	0.00	0.00	0.00			
4	RSO3.2		RCR56	Time savings due to improved road infrastructures	man-days/year	0.00	3,648.00	0.00	0.00	0.00	0.00			

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			