

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	
1	RSO2.4	NDICI	Total	37,694,705.73	89.9999995889%	37,234,842.11	33,408,169.80	98.78%	0.00	0.00%	17	
1	RSO2.5	NDICI	Total	46,766,340.21	89.9999995889%	45,639,161.66	40,921,699.07	97.59%	660,744.06	1.41%	17	
1	RSO2.6	NDICI	Total	5,679,272.25	89.9999995889%	0.00	0.00	0.00%	0.00	0.00%	0	
1	RSO2.7	NDICI	Total	20,435,086.76	89.9999995889%	13,729,123.36	12,086,875.88	67.18%	0.00	0.00%	8	
2	RSO4.5	NDICI	Total	59,282,703.94	89.9999990799%	63,223,159.56	53,324,524.24	106.65%	231,248.04	0.39%	24	
3	RSO4.6	NDICI	Total	4,306,250.40	89.9999915556%	4,306,250.00	3,875,625.00	100.00%	0.00	0.00%	1	
4	ISO6.3	NDICI	Total	5,679,272.32	89.9999983993%	0.00	0.00	0.00%	0.00	0.00%	0	
5	ISO7.4	NDICI	Total	11,912,938.59	89.9999938951%	0.00	0.00	0.00%	0.00	0.00%	0	
6	RSO3.2	NDICI	Total	46,502,178.28	89.9999990225%	0.00	0.00	0.00%	0.00	0.00%	0	
Total		NDICI		238,258,748.48		164,132,536.69	143,616,893.99	68.89%	891,992.10	0.37%	67	
Grand total		All funds		238,258,748.48		164,132,536.69	143,616,893.99	68.89%	891,992.10	0.37%	67	

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	RSO2.4	NDICI	059	01	33	20	PL81		03	03	1,372,263.07	0.00	2
1	RSO2.4	NDICI	059	01	33	20	PL92		03	03	914,294.63	0.00	1
1	RSO2.4	NDICI	059	01	33	20	PL84		03	03	914,294.63	0.00	1
1	RSO2.4	NDICI	059	01	33	20	UA011		03	03	212,543.05	0.00	1
1	RSO2.4	NDICI	059	01	33	20	UA014		03	03	2,074,014.64	0.00	2
1	RSO2.4	NDICI	059	01	33	24	UA003		03	03	2,365,435.79	0.00	2
1	RSO2.4	NDICI	059	01	33	24	PL81		03	03	2,125,527.20	0.00	3
1	RSO2.4	NDICI	059	01	33	24	UA006		03	03	3,938,800.03	0.00	4
1	RSO2.4	NDICI	059	01	33	24	PL92		03	03	3,073,160.44	0.00	3
1	RSO2.4	NDICI	059	01	33	24	PL82		03	03	2,365,435.79	0.00	2
1	RSO2.4	NDICI	059	01	33	24	PL84		03	03	4,005,010.41	0.00	4
1	RSO2.4	NDICI	059	01	33	24	UA011		03	03	593,032.68	0.00	1
1	RSO2.4	NDICI	059	01	33	24	UA012		03	03	3,587,959.98	0.00	3
1	RSO2.4	NDICI	059	01	33	24	UA014		03	03	2,528,437.89	0.00	3
1	RSO2.4	NDICI	059	01	33	24	UA015		03	03	2,160,006.26	0.00	3
1	RSO2.4	NDICI	060	01	33	24	UA006		03	03	1,240,959.31	0.00	1
1	RSO2.4	NDICI	060	01	33	24	PL92		03	03	1,240,959.31	0.00	1
1	RSO2.4	NDICI	061	01	33	24	UA006		03	03	1,261,353.50	0.00	1
1	RSO2.4	NDICI	061	01	33	24	PL82		03	03	1,261,353.50	0.00	1
1	RSO2.5	NDICI	062	01	33	13	UA003		03	03	1,724,300.27	0.00	2
1	RSO2.5	NDICI	062	01	33	13	PL92		03	03	801,692.43	0.00	1
1	RSO2.5	NDICI	062	01	33	13	PL84		03	03	922,607.84	0.00	1
1	RSO2.5	NDICI	064	01	33	13	PL81		03	03	1,343,369.27	0.00	1
1	RSO2.5	NDICI	064	01	33	13	UA011		03	03	1,343,369.28	0.00	1
1	RSO2.5	NDICI	065	01	33	13	PL81		03	03	2,859,091.70	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			
1	RSO2.5	NDICI	065	01	33	13	UA006		03	03	3,592,587.83	0.00	3
1	RSO2.5	NDICI	065	01	33	13	PL92		03	03	2,566,231.20	0.00	2
1	RSO2.5	NDICI	065	01	33	13	PL82		03	03	1,066,509.40	0.00	1
1	RSO2.5	NDICI	065	01	33	13	PL84		03	03	565,277.42	0.00	1
1	RSO2.5	NDICI	065	01	33	13	UA011		03	03	2,899,244.47	0.00	2
1	RSO2.5	NDICI	065	01	33	13	UA012		03	03	2,147,499.63	0.00	2
1	RSO2.5	NDICI	065	01	33	13	UA014		03	03	1,582,222.22	0.00	1
1	RSO2.5	NDICI	065	01	33	13	UA015		03	03	1,582,222.21	0.00	1
1	RSO2.5	NDICI	065	01	33	18	PL81		03	03	1,219,550.92	330,372.03	1
1	RSO2.5	NDICI	065	01	33	18	UA012		03	03	1,219,550.92	330,372.03	1
1	RSO2.5	NDICI	065	01	33	20	PL82		03	03	1,194,517.43	0.00	1
1	RSO2.5	NDICI	065	01	33	20	UA015		03	03	1,194,517.44	0.00	1
1	RSO2.5	NDICI	065	01	33	24	PL81		03	03	2,730,303.73	0.00	2
1	RSO2.5	NDICI	065	01	33	24	UA006		03	03	3,971,965.46	0.00	3
1	RSO2.5	NDICI	065	01	33	24	PL82		03	03	3,862,190.49	0.00	3
1	RSO2.5	NDICI	065	01	33	24	PL84		03	03	1,314,905.67	0.00	1
1	RSO2.5	NDICI	065	01	33	24	UA012		03	03	1,383,186.98	0.00	1
1	RSO2.5	NDICI	065	01	33	24	UA014		03	03	1,314,905.67	0.00	1
1	RSO2.5	NDICI	065	01	33	24	UA015		03	03	1,237,341.78	0.00	1
1	RSO2.7	NDICI	079	01	33	24	UA003		03	03	584,421.53	0.00	1
1	RSO2.7	NDICI	079	01	33	24	PL81		03	03	2,545,011.21	0.00	2
1	RSO2.7	NDICI	079	01	33	24	UA006		03	03	1,681,834.30	0.00	2
1	RSO2.7	NDICI	079	01	33	24	PL92		03	03	535,967.37	0.00	1
1	RSO2.7	NDICI	079	01	33	24	PL82		03	03	2,649,962.99	0.00	4
1	RSO2.7	NDICI	079	01	33	24	PL84		03	03	865,636.42	0.00	1
1	RSO2.7	NDICI	079	01	33	24	UA011		03	03	1,401,603.80	0.00	2
1	RSO2.7	NDICI	079	01	33	24	UA012		03	03	490,279.84	0.00	1
1	RSO2.7	NDICI	079	01	33	24	UA014		03	03	2,065,982.29	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			
1	RSO2.7	NDICI	079	01	33	24	UA015		03	03	908,423.61	0.00	1
2	RSO4.5	NDICI	128	01	33	22	PL82		03	03	3,510,655.24	0.00	3
2	RSO4.5	NDICI	128	01	33	22	UA003		03	03	1,033,992.55	0.00	1
2	RSO4.5	NDICI	128	01	33	22	PL81		03	03	1,388,386.39	0.00	1
2	RSO4.5	NDICI	128	01	33	22	UA006		03	03	4,756,822.56	115,624.02	3
2	RSO4.5	NDICI	128	01	33	22	PL92		03	03	3,490,192.72	115,624.02	2
2	RSO4.5	NDICI	128	01	33	22	PL84		03	03	1,718,261.67	0.00	1
2	RSO4.5	NDICI	128	01	33	22	UA012		03	03	2,476,662.70	0.00	2
2	RSO4.5	NDICI	128	01	33	22	UA014		03	03	3,106,648.05	0.00	2
2	RSO4.5	NDICI	129	01	33	22	PL81		03	03	2,246,282.69	0.00	2
2	RSO4.5	NDICI	129	01	33	22	UA006		03	03	3,390,934.72	0.00	3
2	RSO4.5	NDICI	129	01	33	22	PL92		03	03	1,502,719.40	0.00	1
2	RSO4.5	NDICI	129	01	33	22	PL84		03	03	9,670,314.18	0.00	8
2	RSO4.5	NDICI	129	01	33	22	UA011		03	03	1,338,218.42	0.00	1
2	RSO4.5	NDICI	129	01	33	22	UA014		03	03	6,352,111.04	0.00	5
2	RSO4.5	NDICI	129	01	33	22	UA015		03	03	2,338,052.10	0.00	2
2	RSO4.5	NDICI	130	01	33	22	UA003		02	03	496,735.55	0.00	1
2	RSO4.5	NDICI	130	01	33	22	PL92		02	03	496,735.56	0.00	1
2	RSO4.5	NDICI	131	01	33	22	PL81		03	03	803,623.09	0.00	1
2	RSO4.5	NDICI	131	01	33	22	UA006		03	03	803,623.09	0.00	1
2	RSO4.5	NDICI	131	01	33	22	UA014		03	03	803,623.10	0.00	1
2	RSO4.5	NDICI	160	01	33	22	PL81		02	03	2,083,000.00	0.00	1
2	RSO4.5	NDICI	160	01	33	22	UA006		03	03	1,891,311.44	0.00	2
2	RSO4.5	NDICI	160	01	33	22	PL82		03	03	1,891,311.45	0.00	2
2	RSO4.5	NDICI	160	01	33	22	PL84		03	03	1,396,094.62	0.00	1
2	RSO4.5	NDICI	160	01	33	22	UA014		02	03	2,083,000.00	0.00	1
2	RSO4.5	NDICI	160	01	33	22	UA015		03	03	2,153,847.23	0.00	2
3	RSO4.6	NDICI	165	01	33	17	PL82		03	03	2,153,125.00	0.00	1

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	RSO4.6	NDICI	165	01	33	17	UA003		03	03	2,153,125.00	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)	Target 2029	Selected operations 31/12/2024	Implemented operation 31/12/2024	Comments	
1	RSO2.4		RCO24	Investments in new or upgraded disaster monitoring, preparedness, warning and response systems against natural disasters	euro	0.00	19,000,000.00	6,853,236.58	0.00		
1	RSO2.4		RCO81	Participations in joint actions across borders	participations	0.00	1,500.00	5,430.00	0.00		
	RSO2.4		RCO116	Jointly developed solutions	solutions	0.00	14.00	13.00	0.00		
1	RSO2.5		RCO30	Length of new or upgraded pipes for the distribution systems of public water supply	km	0.00	600.00	665.94	0.00		
1	RSO2.5		RCO31	Length of new or upgraded pipes for the public network for collection of waste water	km	0.00	97.00	8,496.24	1.48		
1	RSO2.5		RCO81	Participations in joint actions across borders	participations	0.00	1,400.00	4,099.00	0.00		
1	RSO2.5		RCO116	Jointly developed solutions	solutions	0.00	15.00	7.00	0.00		
1	RSO2.6		RCO81	Participations in joint actions across borders	participations	0.00	180.00	0.00	0.00		
1	RSO2.6		RCO116	Jointly developed solutions	solutions	0.00	32.00	0.00	0.00		
1	RSO2.7		RCO37	Surface of Natura 2000 sites covered by protection and restoration measures	hectares	0.00	160,000.00	7,350.00	0.00		
1	RSO2.7		RCO81	Participations in joint actions across borders	participations	0.00	600.00	2,906.00	0.00		
1	RSO2.7		RCO116	Jointly developed solutions	solutions	0.00	15.00	11.00	0.00		
2	RSO4.5		RCO69	Capacity of new or modernised health care facilities	persons/year	0.00	550,000.00	625,815.00	0.00		
2	RSO4.5		RCO116	Jointly developed solutions	solutions	0.00	38.00	25.00	0.00		
3	RSO4.6		RCO77	Number of cultural and tourism sites supported	cultural and tourism sites	0.00	2.00	2.00	0.00		
3	RSO4.6		RCO115	Public events across borders jointly organised	events	0.00	2.00	2.00	0.00		
3	RSO4.6		RCO116	Jointly developed solutions	solutions	0.00	2.00	1.00	0.00		
4	ISO6.3		RCO85	Participations in joint training schemes	participations	0.00	552.00	0.00	0.00		
4	ISO6.3		RCO87	Organisations cooperating across borders	organisations	0.00	242.00	0.00	0.00		
4	ISO6.3		RCO115	Public events across borders jointly organised	events	0.00	418.00	0.00	0.00		
5	ISO7.4		RCO85	Participations in joint training schemes	participations	0.00	88.00	0.00	0.00		
6	RSO3.2		RCO46	Length of roads reconstructed or modernised - non-TENT	km	0.00	32.00	0.00	0.00		
6	RSO3.2		RCO50	Length of rail reconstructed or modernised - non-TENT	km	0.00	3.90	0.00	0.00		
6	RSO3.2		RCO53	New or modernised railway stations and stops	stations and stops	0.00	1.00	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	RSO2.4		RCR36	Population benefiting from wildfire protection measures	persons	0.00	8,000,000.00	0.00	14,862,730.00	0.00	0.00			
1	RSO2.4		RCR37	Population benefiting from protection measures against climate related natural disaster (other than flood and wildfires)	persons	0.00	560,000.00	0.00	344,000.00	0.00	0.00			
1	RSO2.4		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	7.00	0.00	11.00	0.00	0.00			
1	RSO2.5		RCR41	Population connected to improved public water supply	persons	0.00	300,000.00	0.00	383,182.00	0.00	0.00			
1	RSO2.5		RCR42	Population connected to at least secondary public waste water treatment	persons	0.00	250,000.00	23,912.00	280,281.00	0.00	0.00			
1	RSO2.5		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	8.00	0.00	4.00	0.00	0.00			
1	RSO2.6		RCR85	Participations in joint actions across borders after project completion	participations	0.00	18.00	0.00	0.00	0.00	0.00			
1	RSO2.6		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	26.00	0.00	0.00	0.00	0.00			
1	RSO2.7		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	8.00	0.00	14.00	0.00	0.00			
2	RSO4.5		RCR73	Annual users of new or modernised health care facilities	users/year	0.00	275,000.00	45,039.00	208,421.00	0.00	0.00			
2	RSO4.5		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	19.00	0.00	16.00	0.00	0.00			
3	RSO4.6		RCR77	Visitors of cultural and tourism sites supported	visitors/year	160,000.00	192,000.00	160,000.00	192,000.00	0.00	0.00			
3	RSO4.6		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	1.00	0.00	1.00	0.00	0.00			
4	ISO6.3		RCR81	Completion of joint training schemes	participants	0.00	497.00	0.00	0.00	0.00	0.00			
4	ISO6.3		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	169.00	0.00	0.00	0.00	0.00			
4	ISO6.3		RCR85	Participations in joint actions across borders after project completion	participations	0.00	28.00	0.00	0.00	0.00	0.00			
5	ISO7.4		RCR81	Completion of joint training schemes	participants	0.00	88.00	0.00	0.00	0.00	0.00			
6	RSO3.2		RCR56	Time savings due to improved road infrastructures	man-days/year	0.00	7,000.00	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			