

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

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|---------|---|
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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%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 2  | RSO2.1             | IPA III   | Total   | 4,784,233.34   | 82.4852326614%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 2  | RSO2.4             | IPA III   | Total   | 8,931,056.82   | 82.4852326614%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 2  | RSO2.7             | IPA III   | Total   | 8,931,056.82   | 82.4852326614%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 3  | RSO3.2             | IPA III   | Total   | 12,381,859.59  | 82.4852270848%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 4  | RSO4.2             | IPA III   | Total   | 7,271,636.30   | 82.4852309843%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 4  | RSO4.6             | IPA III   | Total   | 7,440,064.03   | 82.4852309843%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| PA 5  | ISO6.1             | IPA III   | Total   | 7,326,544.57   | 82.4852280578%        | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| Total   |                    | IPA III   |   | 73,265,439.63  |                       | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |
| Grand total   |                    | All funds |   | 73,265,439.63  |                       | 0.00  | 0.00   | 0.00%   | 0.00   | 0.00%  | 0                             |    |

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                                     | 0.00   | 0.00   | 0                             |
| 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                                     | 0.00   | 0.00   | 0                             |
| 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                                     | 0.00   | 0.00   | 0                             |
| PA 4                           | RSO4.2             | IPA III | 151                      | 01              | 33                             | 26                          | IT                 |                      | 03                        | 01                                     | 0.00   | 0.00   | 0                             |
| 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                                     | 0.00   | 0.00   | 0                             |

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<br>30/06/2023 | Implemented operation<br>30/06/2023   | 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 30/06/2023 |                      | Implemented operation 30/06/2023      |          | 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 |    |    |

| 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 30/06/2023 |                      | Implemented operation 30/06/2023      |          | Comments  |    |    |
|  |                    |      |        |   |                            |                           |               | Baseline                       | Planned achievements | Baseline                              | Achieved |   |    |    |
| 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 |  |   |  |   |