

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	
P1	RSO3.2	ERDF	Total	25,377,426.17	78.8101987468%	9,999,999.11	7,999,999.28	39.41%	22,512.58	0.09%	1	
P2	RSO2.4	ERDF	Total	51,771,611.64	78.8101986866%	24,330,679.26	19,464,543.40	47.00%	0.00	0.00%	1	
P2	RSO2.7	ERDF	Total	35,528,396.66	78.8101986866%	18,066,377.91	14,453,102.27	50.85%	98,000.00	0.28%	8	
P3	RSO4.2	ERDF	Total	15,226,456.07	78.8101968119%	0.00	0.00	0.00%	0.00	0.00%	0	
P4	RSO5.2	ERDF	Total	65,981,308.41	78.8101983003%	0.00	0.00	0.00%	0.00	0.00%	0	
Total		ERDF		193,885,198.95		52,397,056.28	41,917,644.95	27.02%	120,512.58	0.06%	10	
Grand total		All funds		193,885,198.95		52,397,056.28	41,917,644.95	27.02%	120,512.58	0.06%	10	

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			
P1	RSO3.2	ERDF	115	01	33	26	BG323		03	04	4,857,854.28	8,512.58	1
P1	RSO3.2	ERDF	115	01	33	26	RO224		03	04	5,142,144.83	14,000.00	1
P2	RSO2.4	ERDF	058	01	33	26	RO223		03	04	4,687,500.00	0.00	1
P2	RSO2.4	ERDF	058	01	33	26	RO314		03	04	2,250,000.00	0.00	1
P2	RSO2.4	ERDF	058	01	33	26	RO321		03	04	450,060.03	0.00	1
P2	RSO2.4	ERDF	058	01	33	26	BG411		03	04	4,777,779.60	0.00	1
P2	RSO2.4	ERDF	059	01	33	26	RO223		03	04	4,687,500.00	0.00	1
P2	RSO2.4	ERDF	059	01	33	26	RO314		03	04	2,250,000.00	0.00	1
P2	RSO2.4	ERDF	059	01	33	26	RO321		03	04	450,060.03	0.00	1
P2	RSO2.4	ERDF	059	01	33	26	BG411		03	04	4,777,779.60	0.00	1
P2	RSO2.7	ERDF	079	01	33	26	BG323		03	04	513,089.19	10,000.00	2
P2	RSO2.7	ERDF	079	01	33	26	BG341		03	04	749,700.00	0.00	1
P2	RSO2.7	ERDF	079	01	33	26	BG412		03	04	1,060,180.35	5,000.00	1
P2	RSO2.7	ERDF	079	01	33	26	RO223		03	04	2,173,597.27	9,000.00	1
P2	RSO2.7	ERDF	079	01	33	26	RO314		03	04	3,176,225.27	9,000.00	2
P2	RSO2.7	ERDF	079	01	33	26	RO321		03	04	459,934.60	9,000.00	1
P2	RSO2.7	ERDF	080	01	33	26	BG323		03	04	5,385,234.55	22,500.00	3
P2	RSO2.7	ERDF	080	01	33	26	BG332		03	04	137,450.51	0.00	1
P2	RSO2.7	ERDF	080	01	33	26	RO223		03	04	225,304.46	14,000.00	1
P2	RSO2.7	ERDF	080	01	33	26	RO314		03	04	2,811,904.57	14,000.00	2
P2	RSO2.7	ERDF	080	01	33	26	RO414		03	04	1,373,757.14	5,500.00	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	
P1	RSO3.2		RCO53	New or modernised railway stations and stops	stations and stops	0.00	2.00	0.00	0.00		
P1	RSO3.2		RCO83	Strategies and action plans jointly developed	strategy/action plan	0.00	1.00	3.00	0.00		
P1	RSO3.2		RCO84	Pilot actions developed jointly and implemented in projects	pilot actions	0.00	1.00	2.00	0.00		
P1	RSO3.2		RCO87	Organisations cooperating across borders	organisations	0.00	4.00	2.00	0.00		
P1	RSO3.2		PSO 1	Length of rail reconstructed or modernised - in the Romania-Bulgaria cross-border area	km	0.00	0.50	0.00	0.00		
P1	RSO3.2		PSO 2	Length of waterway supported in the Romania-Bulgaria cross-border area	km	0.00	470.00	470.00	0.00		
P2	RSO2.4		RCO24	Investments in new or upgraded disaster monitoring, preparedness, warning and response systems against natural disasters	euro	0.00	20,000,000.00	12,914,355.00	0.00		
P2	RSO2.4		RCO26	Green infrastructure built or upgraded for adaptation to climate change	hectares	0.00	67.00	0.10	0.00		
P2	RSO2.4		RCO84	Pilot actions developed jointly and implemented in projects	pilot actions	0.00	4.00	2.00	0.00		
P2	RSO2.4		RCO87	Organisations cooperating across borders	organisations	0.00	13.00	6.00	0.00		
P2	RSO2.4		RCO122	Investments in new or upgraded disaster monitoring, preparedness, warning and response systems against non-climate related natural risks and risks related to human activities	euro	0.00	4,000,000.00	4,459,500.00	0.00		
P2	RSO2.7		RCO36	Green infrastructure supported for other purposes than adaptation to climate change	hectares	0.00	5.00	10.78	0.00		
P2	RSO2.7		RCO84	Pilot actions developed jointly and implemented in projects	pilot actions	0.00	16.00	13.00	0.00		
P2	RSO2.7		RCO87	Organisations cooperating across borders	organisations	0.00	32.00	22.00	0.00		
P2	RSO2.7		PSO 3	Tools implemented for mitigating pollution	number	0.00	8.00	4.00	0.00		
P3	RSO4.2		RCO85	Participations in joint training schemes	participations	0.00	2,600.00	0.00	0.00		
P3	RSO4.2		RCO87	Organisations cooperating across borders	organisations	0.00	33.00	0.00	0.00		
P3	RSO4.2		PSO 4	Investments in education, training and life-long learning services	investments	0.00	13.00	0.00	0.00		
P4	RSO5.2		RCO01	Enterprises supported (of which: micro, small, medium, large)	enterprises	0.00	31.00	0.00	0.00		
P4	RSO5.2		RCO01a	of which: micro	enterprises				0.00		
P4	RSO5.2		RCO01b	of which: small	enterprises				0.00		
P4	RSO5.2		RCO01c	of which: medium	enterprises				0.00		
P4	RSO5.2		RCO01d	of which: large	enterprises				0.00		
P4	RSO5.2		RCO02	Enterprises supported by grants	enterprises	0.00	31.00	0.00	0.00		
P4	RSO5.2		RCO58	Dedicated cycling infrastructure supported	km	0.00	200.00	0.00	0.00		

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
P4	RSO5.2		RCO76	Integrated projects for territorial development			projects	0.00	60.00	0.00	0.00	
P4	RSO5.2		RCO77	Number of cultural and tourism sites supported			cultural and tourism sites	0.00	18.00	0.00	0.00	
P4	RSO5.2		RCO87	Organisations cooperating across borders			organisations	0.00	60.00	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			
P1	RSO3.2		RCR58	Annual users of newly, built, upgraded, reconstructed or modernised railways	passenger-km/year	0.00	5,000.00	0.00	0.00	0.00	0.00			
P1	RSO3.2		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	2.00	0.00	2.00	0.00	0.00			
P1	RSO3.2		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	2.00	0.00	1.00	0.00	0.00			
P2	RSO2.4		RCR35	Population benefiting from flood protection measures	persons	0.00	1,000,000.00	0.00	500,471.00	0.00	0.00			
P2	RSO2.4		RCR37	Population benefiting from protection measures against climate related natural disaster (other than flood and wildfires)	persons	0.00	1,000,000.00	0.00	1,330,782.00	0.00	0.00			
P2	RSO2.4		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	7.00	0.00	6.00	0.00	0.00			
P2	RSO2.4		RCR96	Population benefiting from protection measures against non-climate related natural risks and risks related to human activities	persons	0.00	300,000.00	0.00	473,405.00	0.00	0.00			
P2	RSO2.4		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	2.00	0.00	1.00	0.00	0.00			
P2	RSO2.7		PSR3	Population living within the area covered by the tools implemented for mitigating pollution	persons	0.00	210,000.00	0.00	1,035,284.00	0.00	0.00			
P2	RSO2.7		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	16.00	0.00	23.00	0.00	0.00			
P2	RSO2.7		RCR95	Population having access to new or improved green infrastructure	persons	0.00	3,750.00	0.00	96,839.00	0.00	0.00			
P2	RSO2.7		RCR104	Solutions taken up or up-scaled by organisations	solutions	0.00	8.00	0.00	9.00	0.00	0.00			
P3	RSO4.2		PSR4	Annual users of the supported investments in education, training and life-long learning services	investments	0.00	7,800.00	0.00	0.00	0.00	0.00			
P3	RSO4.2		RCR81	Completion of joint training schemes	participants	0.00	1,560.00	0.00	0.00	0.00	0.00			
P3	RSO4.2		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	16.00	0.00	0.00	0.00	0.00			
P4	RSO5.2		RCR64	Annual users of dedicated cycling infrastructure	users/year	0.00	5,000.00	0.00	0.00	0.00	0.00			
P4	RSO5.2		RCR77	Visitors of cultural and tourism sites supported	visitors/year	0.00	32,400.00	0.00	0.00	0.00	0.00			
P4	RSO5.2		RCR84	Organisations cooperating across borders after project completion	organisations	0.00	45.00	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			