

Implementation Report (IGJ).....	4
Workflow	5
Create the Implementation Report (IGJ).....	7
Record/Edit the Implementation Report (IGJ)	9
General	10
Version Information.....	10
Officials in Charge	12
History.....	13
Documents.....	14
Uploading & Sending Documents	15
Deletion of an unsent document	17
Observations.....	18
2. Overview.....	18
3. Implementation.....	19
3.1 Overview	20
3.2 Indicators	21
Non-TA Priority Axes	21
TA Priority Axes	33
3.3 Table 5.....	41
Financial Data	43
Table 6.....	43
Table 7.....	45
Table 8.....	45
Table 9.....	47
Table 10.....	49
Table 11.....	50
4. Synthesis of the Evaluations.....	51
5. Information on Implementation of YEI	54

6. Issues affecting Performance	55
6.a Issues and Measures taken	56
6.b Assessment of whether Progress is sufficient	57
7. Citizen's Summary	58
8. Report on Financial Instruments	58
Financial Instrument (FoF)	61
PRE-2017 AIR.....	61
2017 AIR Onwards.....	68
Thematic objectives	74
Financial Instrument (SF/FoF): Specific Fund/Fund of Funds	75
Financial Instrument (SF): Specific fund	113
PRE-AIR 2017	113
2017 AIR Onwards.....	124
Thematic objectives	131
Indicators	132
Products	134
Financial Instrument (MA): Direct Management.....	155
PRE-AIR 2017	155
2017 AIR Onwards.....	160
Thematic objectives	163
Indicators	164
Products	166
9-13. Actions taken to Fulfill EACs (only Pre-AIR 2017)	177
Table 14	177
Table 14	179
Table 15	180
Table 15	182
10. Progress of Major Projects & Joint Action Plans	183

10.1 Major Projects.....	183
Table 12.....	184
Problems encountered.....	186
Changes Planned in list	187
10.2 Joint Action Plans.....	188
Progress.....	188
Table 13.....	189
Problems encountered & Measures taken	192
11. Assessment of Implementation of OP	193
11.1 Achieving Objectives.....	193
Priority Axis: n	194
11.2 Specific Actions taken	195
11.3 Sustainable Development.....	196
11.4 Reporting on support used for Climate change Objectives.....	198
11.5 Role of Partners	200
12. Obligatory Information and Assessment.....	201
12.1 Evaluation Plan	201
12.2 Communication Strategy	205
14. Additional Information	206
14.1 Integrated Approach to Territorial Development	206
14.2 Reinforce Capacity to Administer	208
14.3 Interregional and Transnational Actions	209
14.4 Macro-Regional and Sea Basin Strategies	211
EUSBSR	213
EUSDR.....	218
EUSAIR.....	222
EUSALP	226
ATLSBS.....	231

14.5 Social Innovation.....	236
14.6 Poverty.....	238
16. Smart, Sustainable and Inclusive Growth.....	239
17. Issues affecting Performance	240
18. YEI	242
Annex I.....	243
Annex II.....	245
Annex III.....	246
Validate the Implementation Report (IGJ)	248
Send the Implementation Report (IGJ)	268
Delete the Implementation Report (IGJ).....	271
Create a New Version of an Implementation Report (IGJ).....	272
Additional Functionality	273
Early warning notification.....	274

Implementation Report (IGJ)

PURPOSE

This document describes the specifications of the **Implementation Report (IGJ)** under the CPR Regulation and more specifically those related under the Investment for Growth and Jobs Goal (IGJ). The Implementation Report has to be sent until the 30th April 2015 for YEI and from 2016 onwards for all the other Funds under IGJ each year by **31st of May until 2023**.

The last Implementation Report is the 2022 one and will be submitted in 2023. For the reports submitted in 2017 and 2019, deadline shall be 30th of June.

The Final implementation report can be submitted at any time before 15/02/2026. The Commission has 5 months to provide observations in line with article 50(7) CPR.

REGULATION

More details about the regulation regarding the **IMPLEMENTATION REPORT (IGJ)** can be found in '[About SFC2014](#)' section of this portal.

ROLES

Roles involved in the Implementation Report (IGJ) are:

MS Managing Authority	Record the Implementation Report (IGJ) Upload the Implementation Report (IGJ) Consult the Implementation Report (IGJ) Delete the Implementation Report (IGJ) Validate the Implementation Report (IGJ) Send the Implementation Report (IGJ) Return the Implementation Report (IGJ) Cancel the Implementation Report (IGJ) Create New Version of an Implementation Report (IGJ)
MS Audit Authority	Consult the Implementation Report (IGJ)

FUNDS

YEI	CF	ESF	ERDF
-----	----	-----	------

PRE-CONDITIONS

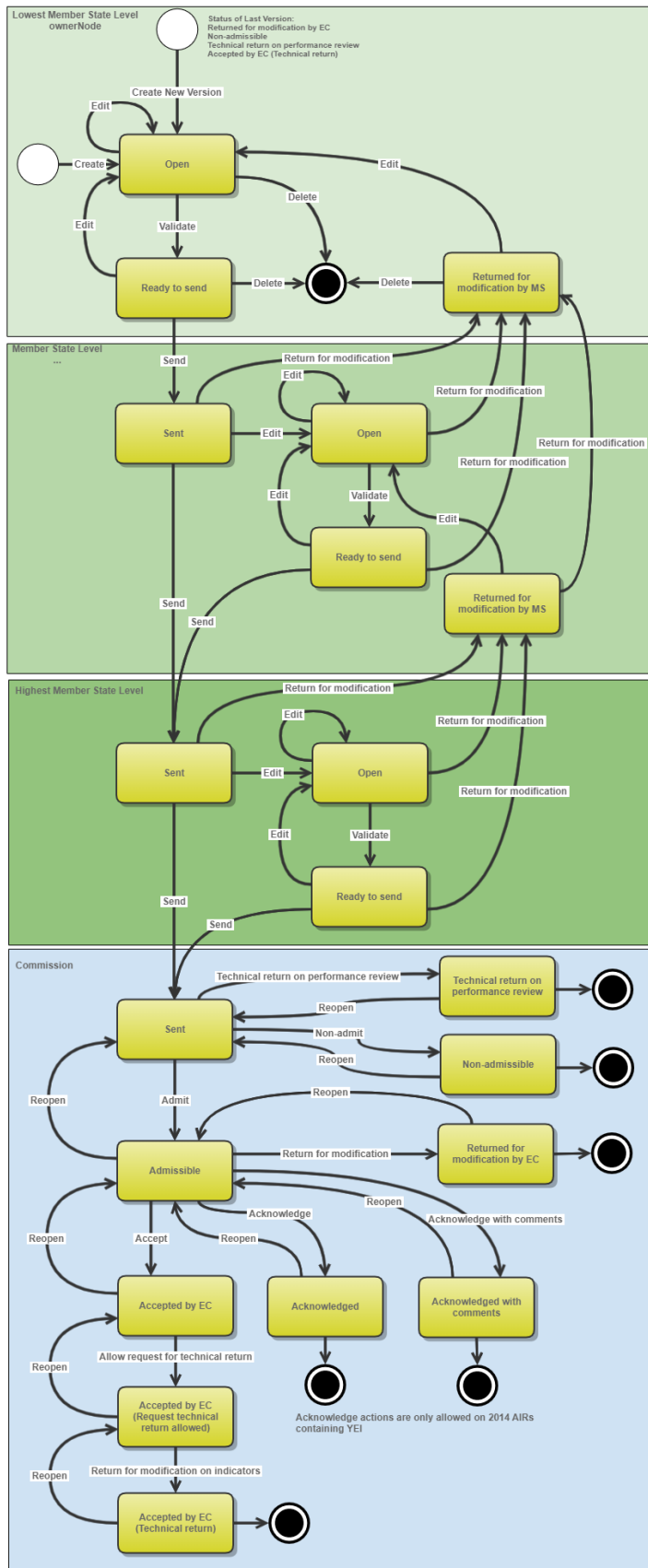
The IGJ Operational Programme is **ADOPTED** by the Commission and managed on your Node.

Workflow

This section shows the lifecycle to create and manage an **IMPLEMENTATION REPORT (IGJ)**.

Click [here](#) to see the AIR IGJ workflow diagram in high resolution.

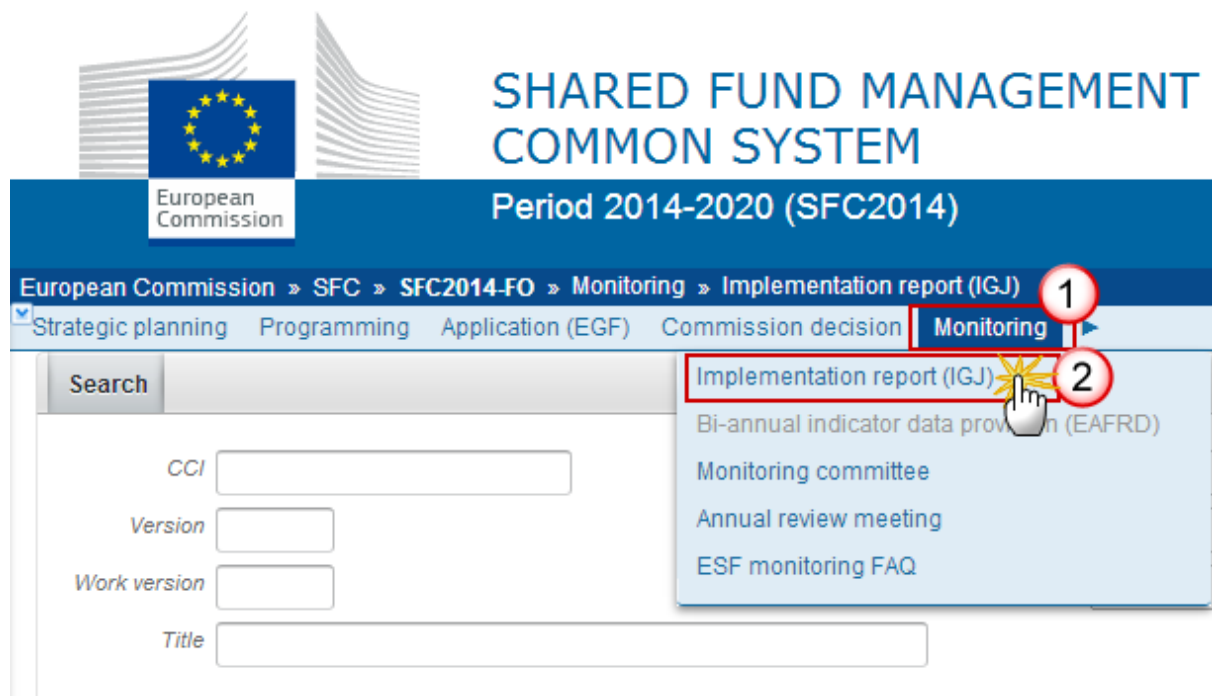
Implementation Report State Diagram



Create the Implementation Report (IGJ)

REMARK	<p>To create the Implementation Report (IGJ) you must have MS Managing Authority with Update access.</p> <p>An IGJ Operational Programme must have been ADOPTED by the Commission in order for you to create an Implementation Report (IGJ).</p>
---------------	---

1. To access into the **IMPLEMENTATION REPORT (IGJ)** section, first click on the **MONITORING** link (1) in the menu and then on the **Implementation Report (IGJ)** link (2).



2. Click on the [Create new Implementation Report](#) link to create a new Implementation Report (IGJ).

European Commission » SFC » SFC2014-FO » Monitoring » Implementation report (IGJ)

Strategic planning Programming Monitoring Execution Audit Evaluation Closure A

Search

CCI Status

Version Previous node

Work version Current node

Title

Search Clear

[Create new implementation report](#) [Show implementation report](#) [Export to excel](#)

CCI	VERSION	TITLE	STATUS	PREVIOUS NODE	CURRENT NODE
-----	---------	-------	--------	---------------	--------------

You are redirected to the Implementation Report (IGJ) creation page:

1. General Details

CCI* 1

Reporting year* 2

Report approval date by the monitoring committee 05/03/2019 3

The implementation report will be linked to the version of the programme in force at the time the implementation report is first created in the system.

4

3. Enter or Select the following information:

(1) Select a CCI.

The CCI list contains all adopted IGJ Programmes which contain Funds for which the User is registered. The list returns the CCI and the Programme Title.

(2) Select a Reporting Year.

The Reporting Year list contains all years smaller than the current year, starting from 2014 for YEI and starting from 2015 for the others, for which no Annual Implementation Report exists. The last Annual Report will be for year 2022 and will be submitted in 2023, unless a Final Implementation Report exists. From 1/10/2022 onwards, the list will also contain 9999 used for the Final Implementation Report.

The achievement values for previous Reporting Years are copied from the Implementation Report of the previous Reporting Year.

(3) The *Report Approval Date by the Monitoring Committee* is mandatory on the first version of a Reporting Year.

(4) Click on the **FINISH** button to confirm the creation.

The status of the Implementation Report is **OPEN**.

REMARK	<p>The Implementation Report is linked to the last adopted version of the Operational Programme, except when a request already exists from the EC to link the IR to another Programme version.</p> <p>The records of the following Tables will automatically be created from the equivalent tables in the linked Operational Programme Version: Section 3.1, Indicator Tables (1, 2A, 2B, 2C, 3A, 3B, 4A and 4B), Performance Framework Table (5), Expenditure incurred outside the Union for ESF (10), Allocation of YEI outside NUTS2 (11), Major Projects (12) and Ex-ante conditionalities (Only pre-AIR2017) (14 and 15).</p> <p>The annual achievement values for previous Reporting Years are copied from the Implementation Report of the previous Reporting Year.</p> <p>Also the "Measurement unit of the indicator", the "Programme Specific Output Indicator used as basis for target setting", the "Measurement unit for baseline and target" and the "Decreasing target" in Table 2C are copied from the Implementation Report of the previous Reporting Year.</p> <p>Also the Financial Instruments data are copied from the Implementation Report of the previous Reporting Year.</p> <p>The Final Implementation Report will contain 3 extra annexes (I, II, III) as described in the Closure Guidelines.</p>
---------------	---

Record/Edit the Implementation Report (IGJ)

Find all the information to complete each screen of the Implementation Report (IGJ), below there are the links to the main sections:

- [General](#)
- [2. Overview](#)

- [3. Implementation](#)
- [4. Synthesis of the Evaluations](#)
- [5. Information on Implementation of YEI](#)
- [6. Issues affecting Performance](#)
- [7. Citizen's Summary](#)
- [8. Report on the implementation of Financial Instruments](#)
- [9 -13. Actions taken to Fulfil EACs](#)
- [10. Progress of Major Projects & Joint Action Plans](#)
- [11. Assessment of Implementation of OP](#)
- [12. Obligatory Information and Assessment](#)
- [14. Additional Information](#)
- [16. Smart, Sustainable and Inclusive Growth](#)
- [17. Issues affecting Performance](#)
- [18. YEI](#)

NOTE	<p>In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are not be editable, and therefore not displayed (both in web, web service and will be empty in print):</p> <p>11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18</p>
-------------	--

General

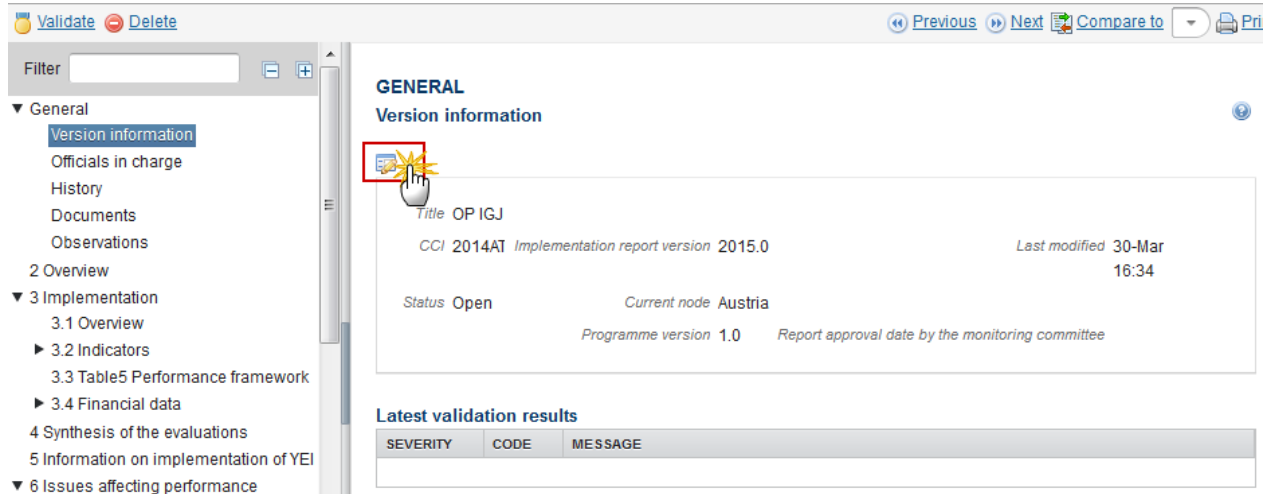
Version Information

The Version Information contains information on the identification and status of the Implementation Report Version like the CCI, the Title, the Version Number = Reporting Year, the Work Version Number, the Status, the Node where it currently resides and the linked adopted Programme Version. It also shows the results of the last validation done on this Implementation Report version.

In the Last validation results list, Warning Messages that already existed in the previous minor version will be shown in grey and ordered at the end of the list.

Only the *Report Approval Date by the Monitoring Committee* can be updated.

1. Click on the **EDIT** button  to modify the Report Approval Date by the Monitoring Committee.



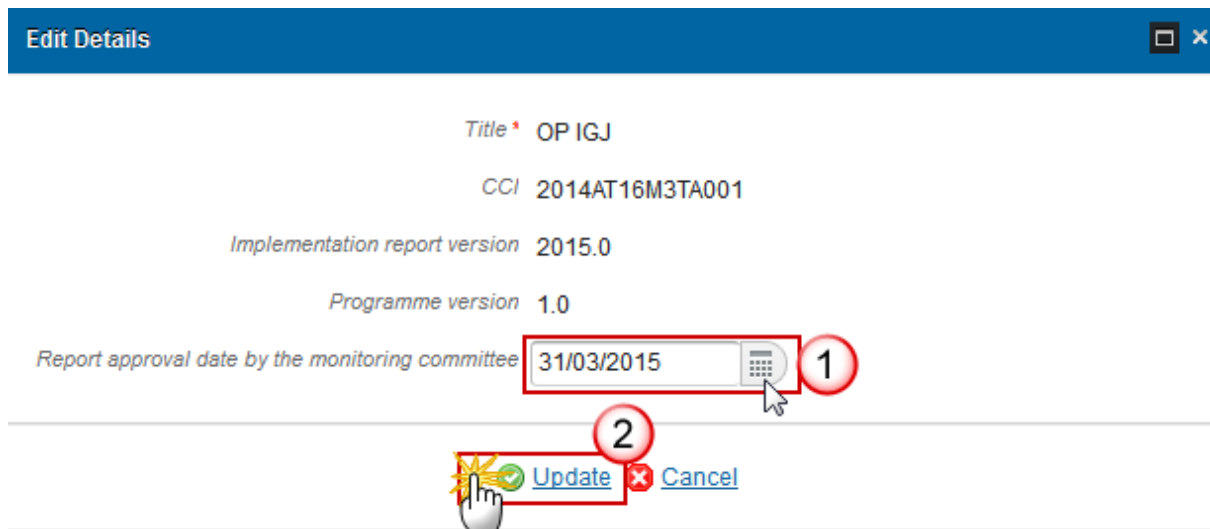
GENERAL
Version information

Title OP IGJ
CCI 2014AT Implementation report version 2015.0 Last modified 30-Mar 16:34
Status Open Current node Austria
Programme version 1.0 Report approval date by the monitoring committee

Latest validation results


SEVERITY	CODE	MESSAGE
----------	------	---------

The edit details form pop-up window appears:



Edit Details

Title * OP IGJ
CCI 2014AT16M3TA001
Implementation report version 2015.0
Programme version 1.0
Report approval date by the monitoring committee 31/03/2015

 [Update](#) [Cancel](#)




2. Enter or select the following information:
 - (1) Enter the new *Report Approval Date by the Monitoring Committee*.
 - (2) Click on the [Update](#) link to save the information.




Officials in Charge

NOTE	Officials in Charge can be updated at any time, independent from the status of the Implementation Report.
-------------	---

GENERAL

Officials in charge




  					
NAME	PHONE	EMAIL	VALID FROM	VALID UP	

- Click on the **ADD** button  to add a new Official in Charge.
- Select an official and click in the **EDIT** button  to modify the information of this Official.
- Select an official and click on the **REMOVE** button  to delete the Official in Charge selected.

1. Click on the **ADD** button  to add a new Official in Charge

GENERAL

Officials in charge

  					
NAME	PHONE	EMAIL	VALID FROM	VALID UNTIL	LANGUAGE

The Edit Details pop-up window appears:

Edit Details

1

Name *

Phone

2

Email *

Language

Valid from

Valid until

3



Update

Cancel

2. Enter the following information:

(1) Enter the *Name*.

(2) Enter the *Email*.

(3) Click on [Update](#) to save the information.

NOTE	Commission Officials (email domain "ec.europa.eu") can only be created/updated/deleted by Commission Users.
------	---

History

This section shows all the actions that happened in the Implementation Report since it was created, for example:

GENERAL

History

STATUS	ACTION	COMMENTS	BY LEVEL	DATE
Open	Create		Greece	13/01/2014 2

Documents

The Documents list shows all documents uploaded against this version of the Implementation Report by the Member State and by the Commission.

The following documents will be foreseen:

Description	Non-Integral	Integral	System	Required
Snapshot of data before send		X	X	X
Acknowledgment of Receipt			X	X
Citizens' Summary		X		
MS Reply to Article 50(8) observations *	X			
MS reply to observations in EC acceptance letter (other than Article 50(8))*	X			
MS request for technical return**	X			

*Only allow on IR versions in status 'Accepted by EC'

**Only allow on IR versions in status 'Accepted by EC (Request technical return allowed) '

REMARK	! The 'Other Member state document' type can no longer be uploaded in the Implementation Report.
---------------	---

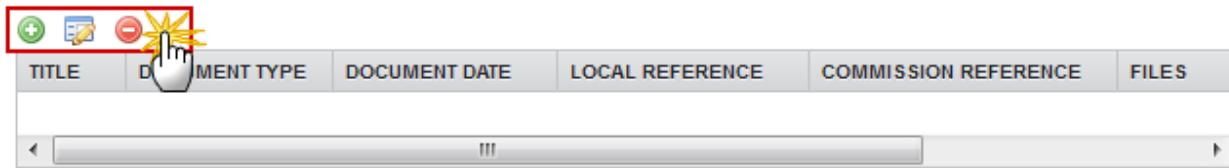
REMARK	<p>Integral documents can only be added, updated or deleted when the main object is editable.</p> <p>Integral documents are automatically sent - together with the encoded data – when the AIR is submitted to the EC.</p> <p>Referential/non-integral Documents (ie. 'MS Reply to Observations in EC Acceptance Letter (other than Article 50(8))') can be sent at any time independently when the status of the IR is 'Accepted by EC'.</p> <p>The non-integral type demands a <u>manual submission</u> (they are NOT sent automatically within the Programme).</p> <p>A document is only visible to the Commission when the SENT DATE is visible.</p>
---------------	---




Uploading & Sending Documents

To upload a document:

GENERAL

Documents annexed

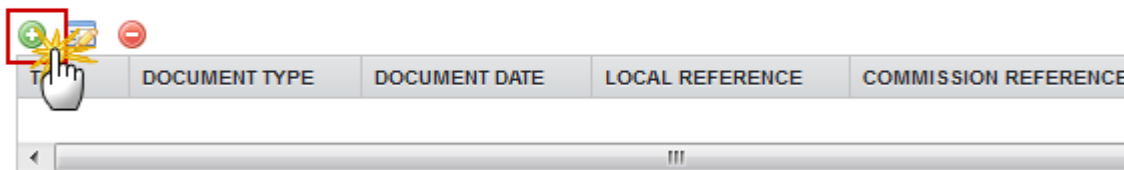


- Clicking on the **ADD** button  will open a pop up window allowing you to add a new document type with attachments.
- Selecting a document row and click in the **EDIT** button  will allow you to modify the document information.
- Selecting a row of a previously uploaded document and click on the **REMOVE** button  to delete the document and associated attachments.

1. Click on the **ADD** button  to add a new document.

GENERAL

Documents annexed to this implementation report



The document detail pop-up window appears:

Document details ✕

*Document type ** Citizens' summary 1 Not yet sent

*Title ** Citizens'summary 2

*Document date ** 21/04/16 3

Local reference




Commission reference

At 4 d files

TITLE	LANGUAGE	FILENAME	
5 Citizens'summary	English 6	port.doc	Select file to upload 7

8 Update Cancel


2. Enter or select the following information:

- (1) Select a *Document Type*
- (2) Enter a *title* for your Document
- (3) Enter a *Document Date*
- (4) Click on the **ADD** button  to add a new attachment
 - You can add multiple attachments by clicking on the **ADD** button 
 - You can remove unwanted attachments by selecting the attachment and clicking on the **REMOVE** button 
- (5) Enter a *Title* for your attachment.
- (6) Select the *Language* of the document.
- (7) Select the *file* to upload.
- (8) Click on Update to save the information.

The pop-up window closes and the documents are uploaded.

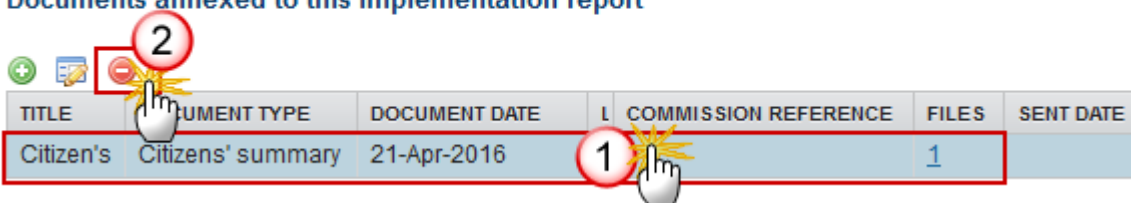
REMARK	Commission Registration N° is only enabled for Commission Users, while Local Reference is only enabled for Member State Users.
---------------	--

Deletion of an unsent document

1. Select a row **(1)** of a previously uploaded document and click on the **REMOVE** button  **(2)** to delete the document and associated attachments.

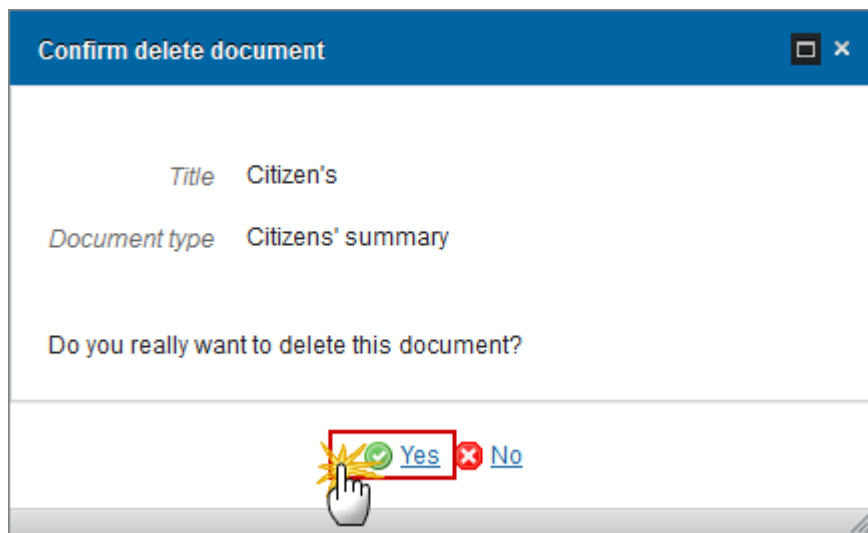
GENERAL

Documents annexed to this implementation report



TITLE	DOCUMENT TYPE	DOCUMENT DATE	L	COMMISSION REFERENCE	FILES	SENT DATE
Citizen's	Citizens' summary	21-Apr-2016	1		1	

A confirmation window appears:





Confirm delete document

Title Citizen's

Document type Citizens' summary

Do you really want to delete this document?

 [Yes](#)  [No](#)

2. Click on [Yes](#) to confirm deletion. Click on [No](#) to return to the Implementation Report documents.

Observations

This section is to provide any relevant information to the Implementation Report.

GENERAL Observations



1. Enter the following information:

(1) Enter an observation.


All users who have Read and Observation permission on the Implementation Report will be able to send an Observation and participate in the conversation.

(2) Click on the [Add](#) to save the information.

All Observations are kept against the specific version of the Implementation Report.

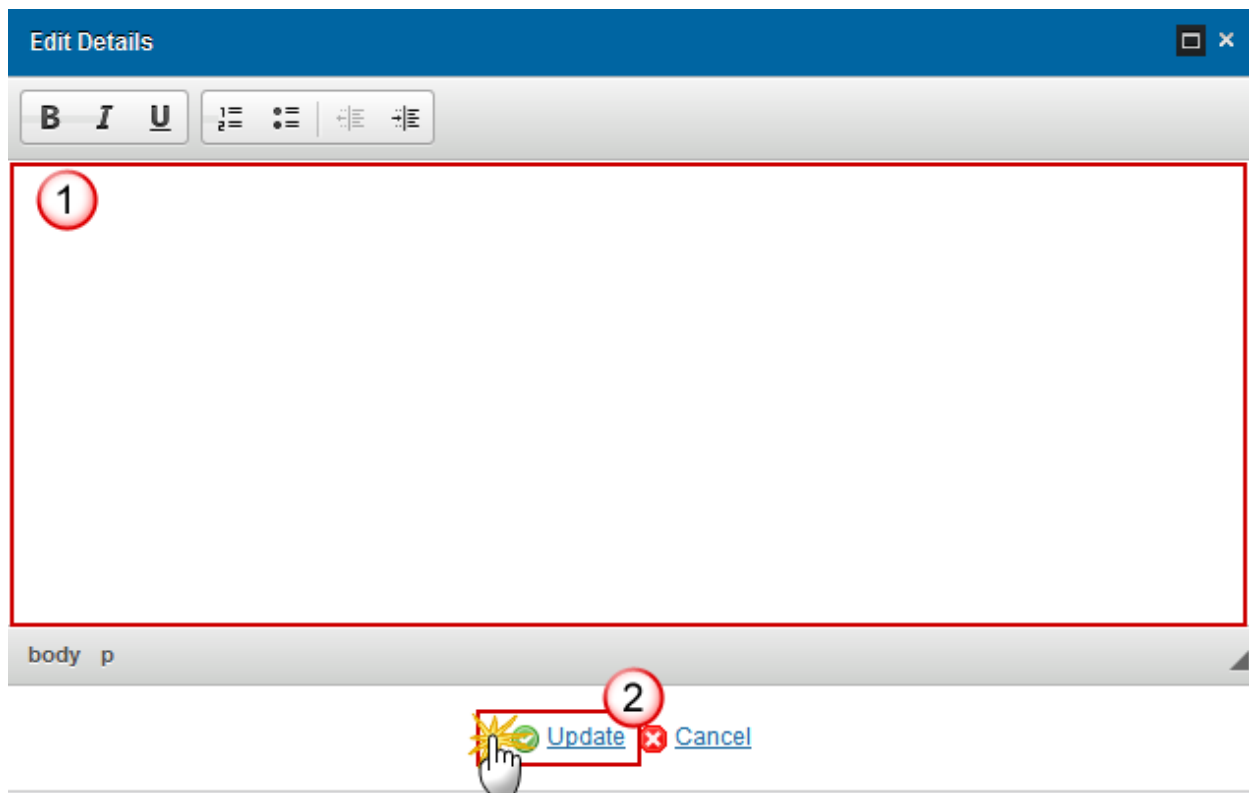
2. Overview

Key information on the Implementation of the Operational Programme for the year concerned, including on financial instruments.

1. Click on the **EDIT** button  to open a pop up window to add an overview of the Implementation of the Operational Programme.



The Edit Details pop-up window appears:




2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

3. Implementation

Implementation of the Priority Axis.

3.1 Overview

1. Click on the **EDIT** button  to open a pop up window to add new information about the Overview of the Implementation.

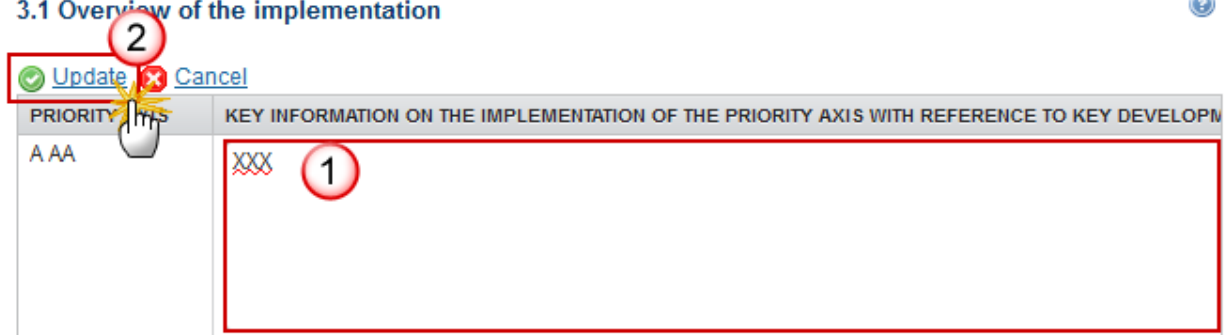


The Edit Details form pop-up window appears:

NOTE	The records will be automatically created from the Priority Axes of the linked Programme at creation time. The Key Information field is mandatory.
-------------	--

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.1 Overview of the implementation



2. Select the following information:

(1) Enter the information on the *Key Information on the Implementation of the Priority Axis with reference to key developments, significant problems and steps taken to address these problems.*

The records will be automatically created from the Priority Axes of the linked Programme at creation time.

(2) Click on the [Update](#) to save the information.

3.2 Indicators

Non-TA Priority Axes


Priority Axes other than Technical Assistance.

Priority Axis: A

Investment Priority 1

Table 2A

Table 2A – Common Result Indicators for ESF and ESF REACT-EU for Non-TA Priority Axes

1. Click on the **EDIT** button  to open a pop up window to enter or modify the common result indicators values for ESF for Non-TA Priority Axes.

Validate Delete Previous Next Compare to Print

▼ Priority axis: AXE 6
 ▼ Investment priority: 10iii
 Table2A Common result in
 Table2C Specific result inc
 Table4A Common output ii
 Table4B Specific output in
 ▼ Investment priority: 10iv
 Table2A Common result in
 Table2C Specific result inc
 Table4A Common output ii
 Table4B Specific output in
 ► Priority axis: Axe 9
 ► TA priority axes
 Table3B Number of enterprises sup
 3.3 Table5 Performance framework
 ► 3.4 Financial data
 4 Synthesis of the evaluations
 5 Information on implementation of YEI
 ► 6 Issues affecting performance
 7 Citizen's summary
 ► 8 Report on financial instruments

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 6 - Former tout au long de la vie pour répondre aux enjeux économiques haut-normands

Investment priority: 10iii - Enhancing equal access to lifelong learning for all age groups in formal, non formal and informal settings, upgrading the knowledge, skills and competences of the workforce, and promoting flexible learning pathways including through career guidance and validation of acquired competences

Table 2A: Common result indicators for ESF and ESF REACT-EU

ID	INDICATOR	CATEGORY OF REGION	COMMON C AS BASIS F
CR01	inactive participants engaged in job searching upon leaving	More developed	
CR02	participants in education/training upon leaving	More developed	
CR03	participants gaining a qualification upon leaving	More developed	
CR03	participants gaining a qualification upon leaving	More developed	CO01 u term un

The Common Result Indicators form pop-up window appears:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 6 - Former tout au long de la vie pour répondre aux enjeux économiques haut-normands

Investment priority: 10iii - Enhancing equal access to lifelong learning for all age groups in formal, non formal and informal settings, upgrading the knowledge, skills and competences of the workforce, and promoting flexible learning pathways including through career guidance and validation of acquired competences

Table 2A: Common result indicators for ESF and ESF REACT-EU

2 Update Cancel

	2020 MEN	2020 WOMEN	2019 MEN	2019 WOMEN
1	8.00	6.00	3.00	3.00
	31.00	34.00	67.00	26.00
	1,155.00	1,155.00	1,364.00	1,260.00
	1,146.00	1,142.00	1,361.00	1,251.00

2. Enter or select the following information:


(1) Enter the *Common result indicator for 20XX Men and 20XX Women*

(2) Click on Update to save the information.

<p>NOTE</p>	<p>For each Priority Axis/Investment Priority/Category of Region, all Common ESF Result Indicators need to be foreseen. Then, for the ones used in the linked Programme version (Table 4), the "Common Output Indicator used as basis for target setting", the "Measurement Unit for baseline and target" and the "Target Value" is copied from the Programme. Then, in addition to the records with "Common Output Indicator used as basis for target setting" (needed for reporting on target group), an additional record without this "Common Output Indicator" reference is created (needed for reporting on entire population).</p> <p>Since in the Programme Table 12 it is not possible to use a Common ESF Result Indicator and to set a target for Technical Assistance Priority Axes, Table 2A doesn't have to be foreseen under Technical Assistance Priority Axes.</p> <p>The measurement unit of Common Result Indicators is always Number.</p> <p>If the "Measurement for target setting" is "Ratio" and the Target is therefore expressed in a percentage, then the AR can only be calculated when taking into account the absolute achievements of the Output Indicator used for target setting ($=\sum OI$):</p> $AR = \frac{CV}{\frac{\sum OI}{TV_{\%}}}$ <p>The achievement ratio should always be shown as a nominal value (0.75) instead of a percentage (75%).</p>
--------------------	--

Table 2B

Table 2B – Result Indicators for the YEI and YEI REACT-EU for Non-TA Priority Axes

1. Click on the **EDIT** button  to open a pop up window to enter or modify the Result Indicators for the YEI for Non-TA Priority Axes.

Validate

Delete

Previous

Next

Compare to

Print

▼ Priority axis: AXE 5

▼ Investment priority: 8ii

Table2B Common result in

Table2C Specific result inc

Table4A Common output in

Table4B Specific output in

► Priority axis: AXE 6

► Priority axis: Axe 9

► TA priority axes

Table3B Number of enterprises sup

3.3 Table5 Performance framework

► 3.4 Financial data

4 Synthesis of the evaluations

5 Information on implementation of YEI

▼ 6 Issues affecting performance

6.a Issues and measures taken

6.b Assessment of whether progress is

7 Citizen's summary

▼ 8 Report on financial instruments

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 5 - Former les haut-normands pour permettre leur insertion (IEJ)

Investment priority: 8ii - Sustainable integration into the labour market of young people (YEI), in particular those not in employment, education or training, including young people at risk of social exclusion and young people from marginalised communities, including through the implementation of the Youth Guarantee

Table 2B: Result indicators for the YEI and YEI REACT-EU by priority axis or part of priority axis

The Result Indicators for the YEI pop-up window becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 5 - Former les haut-normands pour permettre leur insertion (IEJ)

Investment priority: 8ii - Sustainable integration into the labour market of young people (YEI), in particular those not in employment, education or training, including young people at risk of social exclusion and young people from marginalised communities, including through the implementation of the Youth Guarantee

Table 2B: Result indicators for the YEI and YEI REACT-EU by priority axis or part of priority axis

	2023 MEN	2023 WOMEN	2022 MEN	2022 WOMEN
1	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

2. Enter the following information:

(1) Enter the *Common result indicator for 20XX Men and 20XX Women*

(2) Click on [Update](#) to save the information.

NOTE	<p>For each Priority Axis/Investment Priority, all Common YEI and ESF Result Indicators need to be foreseen. Then, for the ones used in the linked Programme version (Table 4a), the "Common Output Indicator used as basis for target setting", the "Measurement Unit for baseline and target" and the "Target Value" is copied from the Programme.</p> <p>Table 2B is not to be foreseen under Technical Assistance Priority Axes.</p> <p>The achievement ratio should always be shown as a nominal value (0.75) instead of a percentage (75%).</p>
------	---

Table 2C

Table 2C – Programme Specific Result Indicators for ESF and ESF REACT-EU and YEI and YEI REACT-EU for Non-TA Priority Axes

1. Click on the **EDIT** button  to open a pop up window to add the Programme Indicators.

Validate Delete Previous Next Compare to Print

Table2C Specific result inc
Table4A Common output in
Table4B Specific output in
▼ Investment priority: 10iv
Table2A Common result in
Table2C Specific result inc
Table4A Common output in
Table4B Specific output in
► Priority axis: Axe 9
► TA priority axes
Table3B Number of enterprises sup
3.3 Table5 Performance framework
► 3.4 Financial data
4 Synthesis of the evaluations
5 Information on implementation of YEI
► 6 Issues affecting performance
7 Citizen's summary
► 8 Report on financial instruments
► 10 Progress of major projects & joint action
► 14 Additional information

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 6 - Former tout au long de la vie pour répondre aux enjeux économiques haut-normands

Investment priority: 10iv - Improving the labour market relevance of education and training systems, facilitating the transition from education to work, and strengthening vocational education and training systems and their quality, including through mechanisms for skills anticipation, adaptation of curricula and the establishment and development of work based learning systems, including dual learning systems and apprenticeship schemes

Table 2C: Programme specific result indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU

ID	INDICATOR	CATEGORY OF REGION
IR17	Taux de poursuite des bacheliers dans l'enseignement supérieur	More developed
IR18	Part des diplômés du supérieur	More developed

The Programme Specific Result Indicators for ESF and YEI pop-up window appears:

Update Cancel

ID	INDICATOR	CATEGORY OF REGION	MEASUREMENT UNIT FOR INDICATOR	OUTPUT INDICATOR USED AS BASIS FOR TARGET SETTING	MEASUREMENT UNIT FOR BASELINE AND TARGET	DECREASING TARGET	TARGET VALUE (2023) TOTAL	TARGET VALUE (2023) MEN	TARGET VALUE (2023) WOMEN	ACHIEVEMENT RATIO TOTAL
rs1a6	Taux d'accès aux études longues des enfants d'ouvriers	Transition	Ratio	CO03 Inactive	Ratio	<input checked="" type="checkbox"/>	52.00%	%	%	

CUMULATIVETOTAL2016	CUMULATIVEMEN2016	CUMULATIVEWOMEN2016	2016 ANNUAL TOTAL	2016 ANNUAL MEN	2016 ANNUAL WOMEN

2. Enter the following information:

- (1) Enter the *Measurement Unit for Indicator (number or rate)*
- (2) Select the *Output Indicator used as basis for target setting*
- (3) Select the *Measurement for baseline and target*
- (4) Select if that indicator has a decreasing target

(5) - (6) Enter the *Annual and Cumulative values for men women and total for the years displayed*.


(7) Click on the [Update](#) link to save the information.

NOTE	<p>The records will be automatically created from the Table 4 (for non-TA Priority Axes) and Table 12 (for TA Priority Axes) of the linked Programme at creation time. From Table 4 only the Programme Specific indicators are taken. From Table 12 only the Programme Specific indicators linked to ESF/YEI Priority Axes are taken.</p> <p>In case of a quantitative indicator, since the Measurement Unit of the Programme Specific Result Indicators in the Programme is free text, it cannot be used to determine if the measurement unit is in absolute values or in percentages. Therefore, it is only foreseen "Number" and "Ratio" as possible values of the list.</p> <p>In case of a quantitative indicator, since in the Programme it is not possible to link a Programme Specific Result Indicator to a Programme Specific or Common Output Indicator, it needed to provide this possibility in this Table 2C. The list "Output Indicator used as basis for target setting" contains all ESF/YEI Programme Specific and Common Output Indicators defined against the same Priority Axis/Investment Priority (for non-TA) or Priority Axis/Specific Objective (for TA).</p> <p>In case of a quantitative indicator, since in the Programme, the "Measurement unit for baseline and target" is not always set, it needed again here. Values are "Number" and "Ratio".</p> <p>Since an Indicator could have a decreasing Target, in which case the calculation of the Achievement Ratio needs to be inverted ($= 1/\text{Achievement Ratio}$), and since this has not been foreseen on the definition of the Indicator in the Programme, this table foresees a checkbox "Decreasing target" so it can still be set.</p> <p>The different achievement value fields will be enabled / disabled depending on:</p> <ul style="list-style-type: none">- When Indicator is qualitative, then only the qualitative achievement field is enabled.- When Indicator is quantitative and the "Measurement unit for the indicator" is "Ratio" and no "Output Indicator" is selected, then cumulative and annual achievement fields are enabled.- In all the other cases, only the annual achievement fields are enabled. <p>The calculation of the Cumulative values and the Achievement Ratios depend on the measurement unit of the Result Indicator and of the measurement unit of the Target.</p> <p>The Measurement Unit of the RI and of the Target both show the value selected in this Implementation Report and between brackets the value as it exists in the Programme. For the value from the Programme we will only show the first 30 characters.</p> <p>An additional attribute has been added to indicate that the indicator has a decreasing target. In this case, the achievement ratio will be $1/\text{Achievement Ratio}$. In the Print, the "Decreasing target" will not be shown.</p>
-------------	---

The achievement ratio should always be shown as a nominal value (0.75) instead of a percentage (75%).

Table 3A

Table 3A – Common and Programme Specific Output Indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund for Non-TA Priority Axes

1. Click on the **Edit** button  to open a pop-up window to add the Common and Programme Specific Indicators for ERDF/CF.

Validate Delete Previous Next Compare to Print

▼ Priority axis: AXE 4
▼ Investment priority: 4e
Table3A Output indicators
▼ Specific objective: 4.1
Table1 Result indicator:
► Investment priority: 6e
► Priority axis: AXE 5
► Priority axis: AXE 6
► Priority axis: Axe 9
► TA priority axes
Table3B Number of enterprises sup
3.3 Table5 Performance framework
► 3.4 Financial data
4 Synthesis of the evaluations
5 Information on implementation of YEI
► 6 Issues affecting performance
7 Citizen's summary

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 4 - Soutenir le développement d'espaces urbains durables

Investment priority: 4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and mitigation-relevant adaptation measures

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

(1)	ID	INDICATOR	MEASUREMENT UNIT
F	CO22	Land rehabilitation: Total surface area of rehabilitated land	Hectares
S	CO22	Land rehabilitation: Total surface area of rehabilitated land	Hectares
F	CO37	Urban Development: Population living in areas with integrated urban development strategies	Persons

The Common and Programme Indicator's table becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 4 - Soutenir le développement d'espaces urbains durables

Investment priority: 4e - Promoting low-carbon strategies for all types of territories, in particular for urban areas, including the promotion of sustainable multimodal urban mobility and mitigation-relevant adaptation measures

Table 3A: Common and programme specific output indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

5 Update Cancel

2014 TOTAL	2014 MEN	2014 WOMEN	OBSERVATIONS
0.00			
0.00			


2. Enter the following information:

- (1) Enter the *20XX Total*
- (2) Enter the *20XX Men*
- (3) Enter the *20XX Women*
- (4) Enter the *Observations*
- (5) Click on the [Update](#) link to save the information.

NOTE	The records will be automatically created from the Table 5 (for non-TA priority Axes) of the linked Programme at creation time. From Table 5 only the records linked to ERDF/CF Investment Priorities are taken. For each record in the Programme, 2 records will be created in Table 3A, one for 'Outputs to be delivered by selected operations' and one for 'Outputs delivered by operations' (pre-2017)/ Operations (2017 onwards) .
-------------	--

Table 4A

Table 4A – Common Output Indicators for the ESF and ESF REACT-EU and YEI and YEI REACT-EU for Non-TA Priority Axes

1. Click on the **EDIT** button  to open a pop up window to add the information about the Common Output Indicators for the ESF and YEI.

Validate

Delete

▼ Specific objective: 4.2

Table1 Result indicator:

▼ Priority axis: AXE 5

▼ Investment priority: 8ii

Table2B Common result inc

Table2C Specific result inc

Table4A Common output

Table4B Specific output inc

► Priority axis: AXE 6

► Priority axis: Axe 9

► TA priority axes

Table3B Number of enterprises sup

3.3 Table5 Performance framework

► 3.4 Financial data

4 Synthesis of the evaluations

5 Information on implementation of YEI

► 6 Issues affecting performance

7 Citizen's summary

► 8 Report on financial instruments

► 10 Progress of major projects & joint actio

► 14 Additional information

Previous

Next

Compare to

Print

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 5 - Former les haut-normands pour permettre leur insertion (IEJ)

Investment priority: 8ii - Sustainable integration into the labour market of young people (YEI), in particular those not in employment, education or training, including young people at risk of social exclusion and young people from marginalised communities, including through the implementation of the Youth Guarantee

Table 4A: Common output indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU

ID	INDICATOR	CATEGORY OF REGION	TARGET VALUE (2023) TOTAL	TARGET VALUE (2023) MEN
CO01	unemployed, including long-term unemployed			
CO02	long-term unemployed			
CO03	inactive			
CO04	inactive, not in education or training			
CO06	below 25 years of age			
CO09	with primary (ISCED 1) or lower secondary education (ISCED 2)			
CO10	with upper secondary (ISCED 3) or post-secondary education (ISCED 4)			

The Edit Details pop-up window appears:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 6 - Former tout au long de la vie pour répondre aux enjeux économiques haut-normands

Investment priority: 10iv - Improving the labour market relevance of education and training systems, facilitating the transition from education to work, and strengthening vocational education and training systems and their quality, including through mechanisms for skills anticipation, adaptation of curricula and the establishment and development of work based learning systems, including dual learning systems and apprenticeship schemes

Table 4A: Common output indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU

Update Cancel

JE MEN	CUMULATIVE VALUE WOMEN	ACHIEVEMENT RATIO TOTAL	ACHIEVEMENT RATIO MEN	ACHIEVEMENT RATIO WOMEN	2020 TOTAL	2020 MEN	2020 WOMEN
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00

2. Enter the following information:

(1) Enter the values for *20XX Men and for 20XX Women*

(2) Click on the [Update](#) link to save the information.

NOTE

For each non-TA, non-CARE, non-REACT-EU CARE, non-SAFE, non-REACT-EU SAFE Priority Axis/ESF Investment Priority/[Category of Region], all Common ESF Output Indicators need to be foreseen,

- except for CO12, CO13 and CO14 which will only be foreseen where used in OP Tables 4 or 5 or 6. When CO12, CO13 or CO14 exists in OP Table 6 but not in OP Table 5, then create them in AIR Table 4A for all ESF Investment Priorities of the Priority Axis.
- except for CCO01 and CCO02 which will only be foreseen where used in OP Table 5.

The Target Value(s) are copied from the equivalent records in Tables 5 (same PA/IP/Category of Region/Indicator).

For each ESF TA Priority Axis, only Common ESF Output Indicators with a target in Table 13 (same PA/Category of Region/Indicator) of the linked programme are to be foreseen.

For each non-TA, CARE or REACT-EU CARE or SAFE or REACT-EU SAFE Priority Axis/ESF Investment Priority/[Category of Region], the Common ESF Output Indicators CCO01 and CCO02 need always to be foreseen, plus all other Common ESF Output Indicators used in OP Table 5.


The Target Value(s) are copied from the equivalent records in Tables 5 (same PA/IP/[Category of Region]/Indicator).

As ESF/YEI Common Output indicators CO12-CO14 have become obsolete since the Omnibus regulation, the system now only creates them in Table 4A when they were used in the OP Tables 4/4a, 5 and/or 6.

	<p>Since there are no YEI Common Output Indicators, the system will automatically foresee for each non-TA Priority Axis/YEI Investment Priority, all Common ESF Output Indicators which are marked to be used by YEI. <u>The Target Value(s) are copied from the equivalent records in Tables 5 (same PA/IP/Indicator) of the linked programme.</u> There are no YEI TA Priority Axes in the Programme.</p> <p>An additional record "Grand total of participants" is automatically foreseen under each Priority Axis/Investment Priority for non-TA Priority Axes. It is not needed under TA Priority Axes.</p> <p>Common Output Indicators CO01 to CO19 have gender breakdown: Input in Men and Women columns. Common Output Indicators CO20 to CO23, and CCO01 and CCO02 have no gender breakdown: Input in Total values and without decimals, total columns are now foreseen.</p> <p>Grand total of participants has no gender breakdown: Input in Total column and without decimals.</p> <p>The achievement ratio should always be shown as a nominal value (0.75) instead of a percentage (75%).</p>
--	---

Table 4B

Table 4B – Programme Specific Output Indicators for the ESF and ESF REACT-EU and YEI and YEI REACT-EU

1. Clicking on the **EDIT** button  to open a pop up window allowing you to add the information about the Programme Specific Output Indicators for the ESF and YEI.

Validate
Delete
Previous
Next
Compare to
Print

▼ Priority axis: AXE 5

▼ Investment priority: 8ii

Table2B Common result ir
Table2C Specific result inc
Table4A Common output ii
Table4B Specific output in

► Priority axis: AXE 6
► Priority axis: Axe 9
► TA priority axes

Table3B Number of enterprises sup
3.3 Table5 Performance framework
► 3.4 Financial data
4 Synthesis of the evaluations
5 Information on implementation of YEI
► 6 Issues affecting performance

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 5 - Former les haut-normands pour permettre leur insertion (IEJ)

Investment priority: 8ii - Sustainable integration into the labour market of young people (YEI), in particular those not in employment, education or training, including young people at risk of social exclusion and young people from marginalised communities, including through the implementation of the Youth Guarantee

Table 4B: Programme specific output indicators for the ESF, ESF REACT-EU, YEI and YEI REACT-EU

ID	INDICATOR	CATEGORY OF REGION	MEASURE UNIT	TARGET VALUE (2023) TOTAL
IRS1	Moins de 30 ans		Participar	6,885.00

The Edit Details pop-up window appears:

3.2 Common and programme specific indicators

Priority axis: AXE 5 - Former les haut-normands pour permettre leur insertion (IEJ)

Table 4B: Programme specific output indicators for the ESF, ESF REACT-EU, YEI and YEI REACT-EU

<div> <div> <div>2</div> <div>Update</div> <div>Cancel</div> </div> <div> <div>1</div> <div>0.00</div> <div>0.00</div> </div> </div>									
CUMULATIVE VALUE WOMEN	ACHIEVEMENT RATIO TOTAL	ACHIEVEMENT RATIO MEN	ACHIEVEMENT RATIO WOMEN	2020 TOTAL	2020 MEN	2020 WOMEN			
1,506.00	0.48			0.00	0.00	0.00			


- (1)** Enter the values for *20XX Men* and for *20XX Women*

- (2)** Click on the [Update](#) link to save the information.

NOTE	<p>The records will be automatically created from Table 5 of the linked Programme at creation time. From Table 5 only the Programme Specific Output Indicators linked to ESF/YEI Investment Priorities are taken.</p> <p>The achievement ratio should always be shown as a nominal value (0.75) instead of a percentage (75%).</p>
------	--

Table 1

Table 1 – Result Indicators ERDF, the ERDF REACT-EU and the Cohesion Fund

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add the total amounts and the observations for the result indicators for the ERDF/CF

Validate Delete Previous Next Compare to Print

Filter

- General
- 2 Overview
- 3 Implementation
 - 3.1 Overview
 - 3.2 Indicators
 - Non-TA priority axes
 - Priority axis: AXE 1
 - Investment priority: 1a
 - Table3A Output indicators
 - Specific objective: 1.1
 - Table1 Result indicators

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 1 - Favoriser la compétitivité de la Haute-Normandie par la promotion de la recherche, de l'innovation et de l'économie numérique

Investment priority: 1a - Enhancing research and innovation (R&I) infrastructure and capacities to develop R&I excellence, and promoting centres of competence, in particular those of European interest

Specific objective: 1.1 - Renforcer l'activité des Réseaux de recherche à l'échelle régionale, interrégionale, nationale et européenne

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

ID	INDICATOR	MEASUREMENT UNIT	CATEGORY OF REGION
IR 2	Part des chercheurs publics producteurs	%	More developed
IR1	Dépenses intérieure de recherche et de développement des administrations (DIRDA)	€	More developed

The Table 1 becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes other than technical assistance

Priority axis: AXE 1 - Favoriser la compétitivité de la Haute-Normandie par la promotion de la recherche, de l'innovation et de l'économie numérique

Investment priority: 1a - Enhancing research and innovation (R&I) infrastructure and capacities to develop R&I excellence, and promoting centres of competence, in particular those of European interest

Specific objective: 1.1 - Renforcer l'activité des Réseaux de recherche à l'échelle régionale, interrégionale, nationale et européenne

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

3 Update Cancel

2014 TOTAL	2014 QUALITATIVE	OBSERVATIONS
1 91.00		2 Source : Ministère de l'Enseignement Supérieur, de la Recherche et de l'Innovation. Données définitives 2016 – Données semi-définitives 2017 : 94%
126,000,000.00		Source : Ministère de l'Enseignement Supérieur, de la Recherche et de l'Innovation. Données définitives 2016

2. Enter the following information:

(1) Enter the *20XX Total*

(2) Enter the *Observations*

(3) Click on the [Update](#) link to save the information.


NOTE	The records will be automatically created from Table 3 for non-TA Priority Axes/Investment Priorities (ERDF/CF)/Specific Objectives and from Table 12 for TA Priority Axes (ERDF/CF)/Specific Objectives of the linked Programme at creation time.
-------------	--

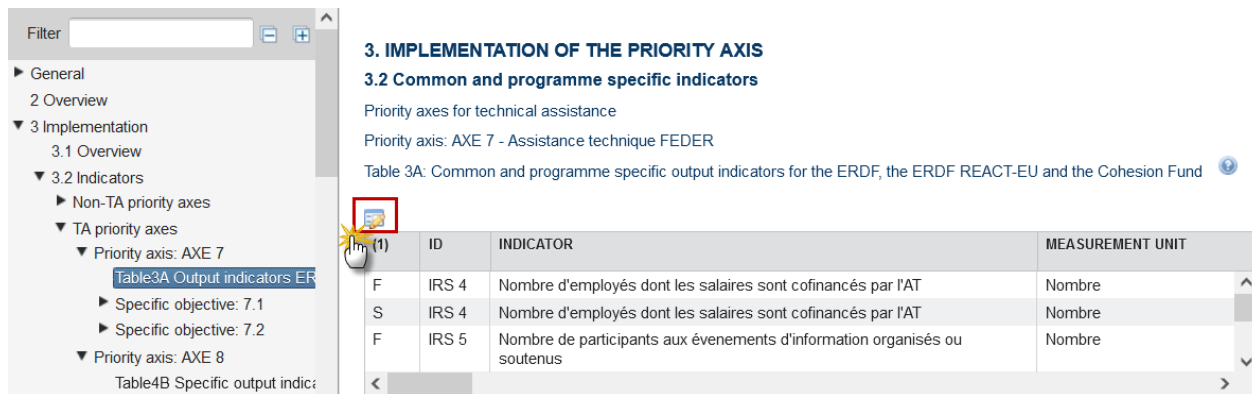
TA Priority Axes

Priority Axis: TA1

Table 3A

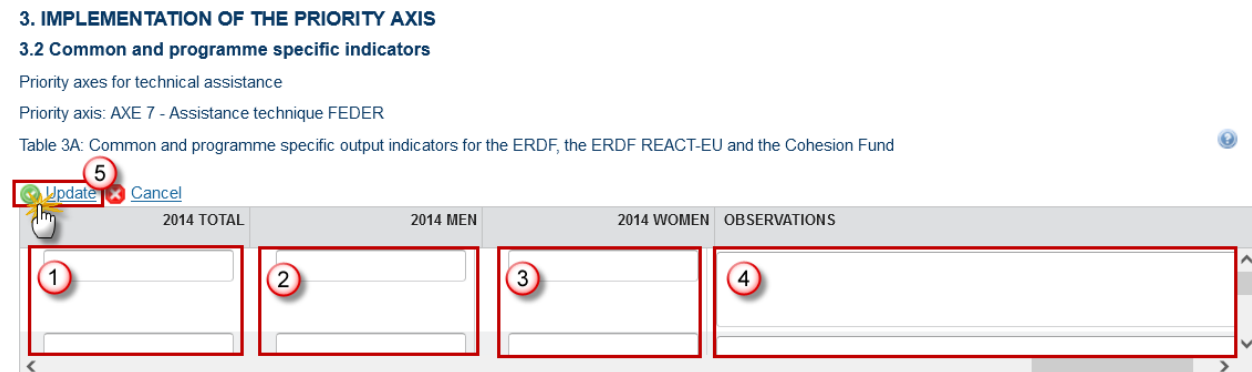
Table 3A – Output Indicators for the ERDF REACT-EU and the Cohesion Fund

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to add the Output Indicators for ERDF/CF.



ID	INDICATOR	MEASUREMENT UNIT
F IRS 4	Nombre d'employés dont les salaires sont cofinancés par l'AT	Nombre
S IRS 4	Nombre d'employés dont les salaires sont cofinancés par l'AT	Nombre
F IRS 5	Nombre de participants aux événements d'information organisés ou soutenus	Nombre

The Table of Common and Programme Indicators for the ERDF/CF becomes editable:



2014 TOTAL	2014 MEN	2014 WOMEN	OBSERVATIONS
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. Enter the following information:

(1) Enter the 20XXTotal

- (2) Enter the *20XX Men*
- (3) Enter the *20XX Women*
- (4) Enter the *Observations*
- (5) Click on the [Update](#) link to save the information.

NOTE	<p>The records will be automatically created from Table 13 (for TA Priority Axes) of the linked Programme at creation time. From Table 13 only the records linked to ERDF/CF Priority Axes are taken. For each record in the Programme, 2 records will be created in Table 3A, one for 'Outputs to be delivered by selected operations' and one for 'Outputs delivered by operations'.</p> <p>The 'CATEGORY OF REGION' Field is displayed but non-editable for TA priority Axes.</p>
------	---

Table 4A

Table 4A – Common Output Indicators for the ESF and ESF REACT-EU and YEI and YEI REACT-EU for Non-TA Priority Axes


1. Clicking on the **EDIT** button  will open a pop-up window allowing you to add the information about the Common Output Indicators for the ESF and YEI.

Table3A Output indicators ERDF/CF

Table4A Common output indicators ESF/YE

Table4B Specific output indicators ESF/YEI

▼ TA priority axes

► Priority axis: TA01

▼ Priority axis: TA02

Table3A Output indicators ERDF/CF

Table4A Common output indicators ESF/YEI

Table4B Specific output indicators ESF/YEI

► Specific objective: SOT01

Table3B Number of enterprises supported ERDF


3.3 Table5 Performance framework

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: TA02 - TA02

Table 4A: Common output indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU 

ID	INDICATOR
CO01	unemployed, including long-term unemployed
CO02	long-term unemployed
CO03	inactive

The Edit Details pop-up window appears:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: TA02 - TA02

Table 4A: Common output indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU

2
1

1

Update
Cancel

JE MEN	CUMULATIVE VALUE WOMEN	ACHIEVEMENT RATIO TOTAL	ACHIEVEMENT RATIO MEN	ACHIEVEMENT RATIO WOMEN	2020 TOTAL	2020 MEN	2020 WOMEN
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00
0.00	0.00				0	0.00	0.00

2. Enter the following information:


(1) Enter the values for *20XX Men and 20XX Women*

(2) Click on the [Update](#) link to save the information.

NOTE	<p>For each non-TA Priority Axis/ESF Investment Priority/Category of Region, all Common ESF Output Indicators need to be foreseen. For each ESF TA Priority Axis, all Common ESF Output Indicators need to be foreseen. The Target Value(s) are copied from the equivalent records in Tables 5 (same PA/IP/Category of Region/Indicator).</p> <p>For each ESF TA Priority Axis, only Common ESF Output Indicators with a target in Table 13 (same PA/Category of Region/Indicator) of the linked programme are to be foreseen.</p> <p>Technical assistance priorities are not required to report data on common ESF indicators. Only those common output indicators should be reported which were used in the programme.</p> <p>Since there are no YEI Common Output Indicators, the system will automatically foresee for each non-TA Priority Axis/YEI Investment Priority, all Common ESF Output Indicators which are marked to be used by YEI. The Target Value(s) are copied from the equivalent records in Tables 5 (same PA/IP/Indicator) of the linked programme. There are no YEI TA Priority Axes in the Programme.</p> <p>An additional record "Grand total of participants" is automatically foreseen under each Priority Axis/Investment Priority for non-TA Priority Axes and under each Priority Axis for TA Priority Axes. It is not needed under TA Priority Axes.</p> <p>Common Output Indicators CO01 to CO19 have gender breakdown: Input in Men and Women columns. Common Output Indicators CO20 to CO23 have no gender breakdown: Input in Total column and without decimals.</p> <p>Grand total of participants has no gender breakdown: Input in Total column and without decimals.</p>
------	---

Table 4B

Table 4B – Specific Output Indicators for the ESF, ESF REACT-EU, YEI and YEI REACT-EU

1. Clicking on the **EDIT** button  will open a pop-up window allowing you to add the information about the Specific Output Indicators for the ESF and YEI.

Filter

General

2 Overview

3 Implementation

3.1 Overview

3.2 Indicators

Non-TA priority axes

TA priority axes

Priority axis: AXE 7

Priority axis: AXE 8

Table4B Specific output indicators

Specific objective: 8.1

Specific objective: 8.2

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: AXE 8 - Assistance technique FSE

Table 4B: Programme specific output indicators for the ESF, ESF REACT-EU, YEI and YEI REACT-EU

ID	INDICATOR	CATEGORY OF REGION
IRS 4	Nombre d'employés dont les salaires sont cofinancés par l'AT	
IRS 5	Nombre de participants aux événements d'information organisés ou soutenus	

The Table 4B becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: AXE 8 - Assistance technique FSE

Table 4B: Programme specific output indicators for the ESF, ESF REACT-EU, YEI and YEI REACT-EU

4

Update Cancel

ACHIEVEMENT RATIO WOMEN	2020 TOTAL	2020 MEN	2020 WOMEN
	38.00		
	1,575.00		

2. Enter the following information:

- (1) Enter the *20XX Total*
- (2) Enter the *20XX Men*
- (3) Enter the *20XX Women*


(4) Click on the [Update](#) link to save the information.

NOTE	The records will be automatically created from Table 5 (for non-TA Priority Axes) and from Table 13 (for TA Priority Axes) of the linked Programme at creation time. From Table 5 only the Programme Specific Output Indicators linked to ESF/YEI Investment Priorities are taken. From Table 13 only the Programme Specific Output Indicators linked to ESF/YEI Priority Axes are taken.
-------------	---

Specific Objective: n

Table 1

Table 1 – Result Indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add the Result Indicators for the ERDF and the CF.

Filter

General

2 Overview

3 Implementation

3.1 Overview

3.2 Indicators

Non-TA priority axes

TA priority axes

Priority axis: 13

Table3A Output indicators ER

Specific objective: 13

Table1 Result indicators E

Table3B Number of enterprises sup

3.3 Table5 Performance framework

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: 13 - EP13. Eje de asistencia técnica

Specific objective: 13 - OE.99.99.1. Lograr una eficaz implementación del PO apoyando la actividad de gestión y control y el desarrollo de capacidad en estas áreas

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

ID

INDICATOR

MEASUREMENT UNIT

RAT6

Porcentaje de Personas que conocen los Fondos Estructurales

%

The Table 1 becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS



3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: 13 - EP13. Eje de asistencia técnica

Specific objective: 13 - OE.99.99.1. Lograr una eficaz implementación del PO apoyando la actividad de gestión y control y el desarrollo de capacidad en estas áreas

Table 1: Result indicators for the ERDF, the ERDF REACT-EU and the Cohesion Fund

 Update  Cancel

2014 TOTAL	2014 MEN	2014 WOMEN	2014 QUALITATIVE	OBSERVATIONS
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>

2. Enter the following information:

(1) Enter the *20XX Total*

(2) Enter the *20XX Men*

(3) Enter the *20XX Women*


(4) Enter the *Observations*

(5) Click on the [Update](#) link to save the information.

NOTE	The 'CATEGORY OF REGION' Field is displayed but non-editable for TA priority Axes.
-------------	--

Table 2C

Table 2C Specific Result Indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU

1. Clicking on the  **EDIT** button will open a pop up window allowing you to add the Specific Result Indicators for ESF and YEI.

▼ 3 Implementation

3.1 Overview

▼ 3.2 Indicators

► Non-TA priority axes

▼ TA priority axes

▼ Priority axis: 8B

Table4B Specific output indicators

▼ Specific objective: 1

Table2C Specific result indicators

► Specific objective: 2

► Specific objective: 3

3.3 Table5 Performance framework

► 3.4 Financial data

4 Synthesis of the evaluations

▼ 6 Issues affecting performance

3. IMPLEMENTATION OF THE PRIORITY AXIS


3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: 8B - Asistencia técnica para regiones con tasa de cofinanciación del 80% del FSE

Specific objective: 1 - Alcanzar una gestión y control de calidad que permita la consecución de los objetivos del Programa Operativo asegurando unas tasas de error mínima.

Table 2C: Programme specific result indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU



ID	INDICATOR	CATEGORY OF REGION
ATR1	Porcentaje de gasto cubierto por verificaciones "in situ"	

The Programme Specific Result Indicators for ESF and YEI pop-up window becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Priority axes for technical assistance

Priority axis: 8B - Asistencia técnica para regiones con tasa de cofinanciación del 80% del FSE

Specific objective: 1 - Alcanzar una gestión y control de calidad que permita la consecución de los objetivos del Programa Operativo asegurando unas tasas de error mínima.

Table 2C: Programme specific result indicators for ESF, ESF REACT-EU, YEI and YEI REACT-EU

2

Update Cancel

ID	INDICATOR	CATEGORY OF REGION	MEASUREMENT UNIT FOR INDICATOR	OUTPUT INDICATOR USED AS BASIS FOR TARGET SETTING	MEASUREMENT UNIT FOR BASELINE AND TARGET	DE
ATR1	Porcentaje de gasto cubierto por verificaciones "in situ"		Ratio		Ratio	

1

	CUMULATIVETOTAL2020	CUMULATIVEMEN2020	CUMULATIVEWOMEN2020	2020 ANNUAL TOTAL	2020 ANNUAL MEN	2020 ANNUAL WOMEN
1	185.00	0.00	0.00	30.00	0.00	0.00

2. Enter the following information:


(1) Enter the data

(2) Click on the [Update](#) link to save the information.

NOTE	<p>The records will be automatically created from the Table 12 (for TA Priority Axes) of the linked Programme at creation time. From Table 12 only the Programme Specific indicators linked to ESF/YEI Priority Axes are taken.</p> <p>The list "Output Indicator used as basis for target setting" contains all ESF/YEI Programme Specific and Common Output Indicators defined against the same Priority Axis/Specific Objective (for TA).</p> <p>The different achievement value fields will be enabled/disabled depending on:</p> <ul style="list-style-type: none"> - When Indicator is qualitative, then only the qualitative achievement field is enabled. - When Indicator is quantitative and the "Measurement unit for the indicator" is "Ratio" and no "Output Indicator" is selected, then cumulative and annual achievement fields are enabled. - In all the other cases, only the annual achievement fields are enabled.
------	---

Table 3B

Table 3B - Number of Enterprises supported by the Operational Programme ERDF Net of Multiple Support to the same Enterprises

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add the number of enterprises supported by the Operational Programme ERDF.

▼ 3.2 Indicators

▶ Non-TA priority axes

▼ TA priority axes

▼ Priority axis: TA01

Table3A Output indicators ERDF/CF

▶ Specific objective: SO-01

▶ Priority axis: TA02

Table3B Number of enterprises supported ERDF

3.3 Table5 Performance framework

▶ 3.4 Financial data

4 Synthesis of the evaluations


5 Information on implementation of YEI

6 Issues affecting performance

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Table 3B: Number of enterprises supported by the operational programme net of multiple support to the same enterprises




INDICATOR	NUMBER OF ENTERPRISES SUPPORTED BY OP NET OF MULTIPLE SUPPORT
CO05 Productive investment: Number of new enterprises supported	
CO01 Productive investment: Number of enterprises receiving support	


The Table 3B becomes editable:


3. IMPLEMENTATION OF THE PRIORITY AXIS

3.2 Common and programme specific indicators

Table 3B: Number of enterprises supported by the operational programme net of multiple support to the same enterprises



 **Update**

 **Cancel**

INDICATOR	NUMBER OF ENTERPRISES SUPPORTED
CO05 Productive investment: Number of new enterprises supported	<input type="text" value="1"/>
CO01 Productive investment: Number of enterprises receiving support	<input type="text" value="1"/>

2. Enter the following information:

- (1) Enter the *Number of Enterprises Supported*
- (2) Click on the [Update](#) link to save the information.


NOTE	A record for each of the 5 ERDF and ERDF REACT-EU Common Output Indicators (CO01 to CO05) will automatically be created at creation time when these indicators were used in the linked Programme version.
-------------	---

3.3 Table 5

Table 5: Performance Framework

Information on the milestones and targets defined in the performance framework.

NOTE	<p>For ESF/YEI there are standalone Performance Framework indicators which do not exist in the Operational Programmes tables (4A, 4B and 5) and therefore doesn't exist in the IR tables 2C and 4B.</p> <p>Since the values for the ESF/YEI Specific Output and Result Indicators from IR tables 2C & 4B are automatically generated, these Standalone Performance Framework Indicators don't get any values.</p> <p>Thus, this table can contain ESF/YEI Programme Specific Output and Result Indicators which do not exist in Tables 2C or 4B. In that case their values need to be encoded manually.</p> <p>This manually update is only enable for the Programme Specific Output and Result Indicators because for Common Indicators SFC2014 always foresee all of them.</p> <p>Indicators with a qualitative target can only exist for Key Implementation Steps for ERDF/CF in the OP Table 6. If such qualitative Key Implementation Step Indicator exists, Table 5 will be generated with additional target and annual qualitative columns.</p> <p>In the PRINT however, it will appear the quantitative and qualitative values in the same columns 'YYYY CUM TOTAL'.</p>
-------------	---

1. Clicking on the **EDIT** button  will open a pop up window allowing you to update the achievements.

Filter

► General

2 Overview

▼ 3 Implementation

3.1 Overview

► 3.2 Indicators

3.3 Table5 Performance framework

► 3.4 Financial data

4 Synthesis of the evaluations

3. IMPLEMENTATION OF THE PRIORITY AXIS

Table 5: Information on the milestones and targets defined in the performance framework

PRIORITY AXIS	IND TYPE	ID	INDICATOR
a		CO09	Sustainable Tourism: Increase in expected number of visits to sites of cultural and natural heritage and attractions

The Table becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

Table 5: Information on the milestones and targets defined in the performance framework

4

Update Cancel

PRIORITY AXIS	IND TYPE	ID	INDICATOR	MEASUREMENT UNIT	FUND	REGION CATEGORY	MILESTONE FOR 2018 TOTAL
a		CO09	Sustainable Tourism: Increase in expected number of visits to supported sites of cultural and natural heritage and attractions	Visits/year	ERDF	Less developed	a

MILESTONE FOR 2018 MEN	MILESTONE FOR 2018 WOMEN	FINAL TARGET (2023) TOTAL	FINAL TARGET (2023) MEN	FINAL TARGET (2023) WOMEN	2016 CUM TOTAL	2016 CUM MEN
a	2	2.00	22.00	22.00	1	1

2016 CUM WOMEN	2016 ANNUAL TOTAL	2016 ANNUAL MEN	2016 ANNUAL WOMEN	2015 CUM TOTAL	2014 CUM TOTAL	OBSERVATIONS
1				2	2	3

2. Enter the following information:

(1) Enter the *Cumulative total*, the *Cumulative total men* & *Cumulative total women* for the current year displayed.

(2) Enter the *Cumulative total* for the past years displayed.

For the past years only the Cumulative Total columns will be foreseen.

(3) Enter the *Observations*.

(4) Click on the [Update](#) link to save the information.

NOTE	The records will be automatically created from Table 6 of the linked Programme at creation time. For the active year both Cumulative and Annual, with Total, Men and Women columns will be foreseen. For the past years, only the Cumulative Total columns
-------------	--

	<p>will be foreseen. There is no performance framework for dedicated REACT-EU programmes and REACT-EU and REACT-EU CARE and REACT-EU SAFE priorities.</p> <p>For ESF/YEI, the Cumulative and Annual Achievement values for Output Indicators will be automatically generated from Tables 4A and 4B of this Implementation Report and cannot be edited. If an Indicator is included in more Investment Priorities within the Priority Axis, then the achievement values will be added up. For Programme Specific Output Indicators, it is possible they do not exist in Table 4B because they were only created in the OP under the Performance Framework table. In that case, for the active year both Cumulative and Annual, with Total, Men and Women values will need to be encoded, and for the past years only the Cumulative Total values will need to be encoded.</p> <p>For ESF/YEI, the Cumulative and Annual Achievement values for Result Indicators will be automatically generated from Tables 2A, 2B and 2C of this Implementation Report, and cannot be edited. If an Indicator is included in more Investment Priorities within the Priority Axis, then the achievement values will be added up. For Programme Specific Result Indicators, it is possible they do not exist in Table 2C because they were only created in the OP under the Performance Framework table. In that case, for the active year both Cumulative and Annual, with Total, Men and Women values will need to be encoded, and for the past years only the Cumulative Total values will need to be encoded.</p> <p>For ESF/YEI, only the Cumulative Total Achievement values for Key Implementation Step Indicators and Financial Indicators need to be encoded.</p> <p>For ERDF/CF, only the Cumulative Total Achievement values for all types of Indicators, or the Qualitative values for a Qualitative Key Implementation Step need to be encoded. Nothing is calculated.</p> <p>Previous year's Cumulative Total Achievement or Qualitative values of Indicators with non-generated achievement values can always be updated.</p> <p>The Observations field for all types of Indicators and Funds is always editable.</p> <p>Indicators with a qualitative target can only exist for Key Implementation Steps for ERDF/CF in the OP Table 6. If such qualitative Key Implementation Step Indicator exists, Table 5 will be generated with additional target and annual qualitative columns.</p> <p>In the PRINT however, it will appear the quantitative and qualitative values in the same columns 'YYYY CUM TOTAL'.</p>
--	--

Financial Data

Table 6

Table 6 by priority axis

Financial information at Priority Axis and Programme level (as set out in Table 1 of Annex II to Commission Implementing Regulation (EU) No 1011/2014 (Model for the transmission of financial data)).

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.4 Financial data

Table 6: Financial information at priority axis and programme level

(as set out in Table 1 of Annex II to Commission Implementing Regulation (EU) No 1011/2014 (Model for the transmission of financial data))

PRIORITY AXIS	FUND	CATEGORY OF REGION	CALCULATION BASIS	TOTAL FUNDING	CO-FINANCING RATE	TOTAL ELIGIBLE COST OF OPERATIONS SELECTED FOR SUPPORT	PROPORTION OF THE TOTAL ALLOCATION COVERED WITH SELECTED OPERATIONS	PUBLIC ELIGIBLE COST OF OPERATIONS SELECTED FOR SUPPORT	TOTAL ELIGIBLE EXPENDITURE DECLARED BY BENEFICIARIES TO THE MANAGING AUTHORITY	PROPORTION OF THE TOTAL ALLOCATION COVERED BY ELIGIBLE EXPENDITURE DECLARED BY BENEFICIARIES	NUMBER OF OPERATIONS SELECTED
01	ERDF	Less developed	Total	136,824,614	80.00%	14,115,746.17	10.32%	14,115,746.17	2,511,083.89	1.84%	
02	ERDF	Less developed	Total	134,984,585	80.00%	88,944,574.18	65.89%	88,944,574.18	18,439,745.61	13.66%	
03	ERDF	Less developed	Total	116,770,140	80.00%	26,074,945.62	22.33%	26,074,945.62	14,183,790.74	12.15%	
04	ERDF	Less developed	Total	85,779,625.00	80.00%	26,289,593.07	30.65%	26,289,593.07	4,158,776.77	4.85%	
06	ERDF	Less developed	Public	95,497,632.00	80.00%	43,038,758.56	45.07%	43,038,758.56	18,155,348.44	19.01%	
07	ERDF	Less developed	Public	104,240,520	80.00%	102,061,340.00	97.91%	102,061,340.00	21,816,601.12	20.93%	
09	ERDF	Less developed	Public	82,990,593.00	80.00%	58,989,801.00	71.08%	58,989,801.00	4,663,891.68	5.62%	
10	ERDF	Less developed	Public	166,117,910	80.00%	110,641,047.00	66.60%	110,641,047.00	25,836,355.10	15.55%	
13	ERDF	Less developed	Public	2,535,054.00	80.00%		0.00%			0.00%	
Total	ERDF	Less developed		925,740,673	80.00%	470,155,805.60	50.79%	470,155,805.60	109,765,593.35	11.86%	

REMARK	<p>Table 6 and 7 are not to be encoded anymore.</p> <p>Table 6 is shown as they exist in Table 1 of the Financial Data submission of 31/01/Reporting Year+1. For FIR, the table is shown as it exists in Table 1 of the Financial Data submitted for 31/01/Last available Reporting Year.</p> <p>There is NO Section 15 as such in the AIR, this section describes for the 2019 submission an additional column on Table 6.</p> <p>The column “Total eligible expenditure incurred by beneficiaries and paid by 31/12/2018 and certified to the Commission” is only displayed in AIR2018. Its value comes from the “2018 CUM TOTAL” value of the Financial Indicators for each Priority Axis, Fund and Category of Region in Table 5.</p> <p>The column “Total eligible expenditure incurred by beneficiaries and paid by 31/12/2023 and certified to the Commission” is only displayed in the FIR. Its value comes from the “2023 CUM TOTAL” value of the Financial Indicators for each Priority Axis, Fund and Category of Region in Table 5.</p>
---------------	--

Table 7

Table 7 by categories

Breakdown of the cumulative financial data by category of intervention for ERDF, the ESF and the Cohesion fund.




(as set out in Table 2 of Annex II to Commission Implementing Regulation (EU) No 1011/2014 (Model for the transmission of financial data))


PRIORITY AXIS	FUND	CATEGORY OF REGION	INTERVENTION FIELD	FORM OF FINANCE	TERRITORIAL DIMENSION	TERRITORIAL DELIVERY MECHANISM	THEMATIC OBJECTIVE DIMENSION	E S T	ECONOMIC DIMENSION	LOCATION DIMENSION
1	ERDF	Less developed	056	01	01	07	01		06	PL31
1	ERDF	Less developed	056	01	01	07	01		07	PL31
1	ERDF	Less developed	056	01	01	07	01		08	PL31
1	ERDF	Less developed	056	01	01	07	01		13	PL31
1	ERDF	Less developed	056	01	01	07	01		20	PL31
1	ERDF	Less developed	056	01	01	07	01		24	PL31
1	ERDF	Less developed	056	01	02	07	01		06	PL31
1	ERDF	Less developed	056	01	02	07	01		07	PL31
1	ERDF	Less developed	056	01	02	07	01		13	PL31
1	ERDF	Less developed	056	01	02	07	01		20	PL31
1	ERDF	Less developed	056	01	02	07	01		24	PL31
1	ERDF	Less developed	056	01	03	07	01		01	PL31

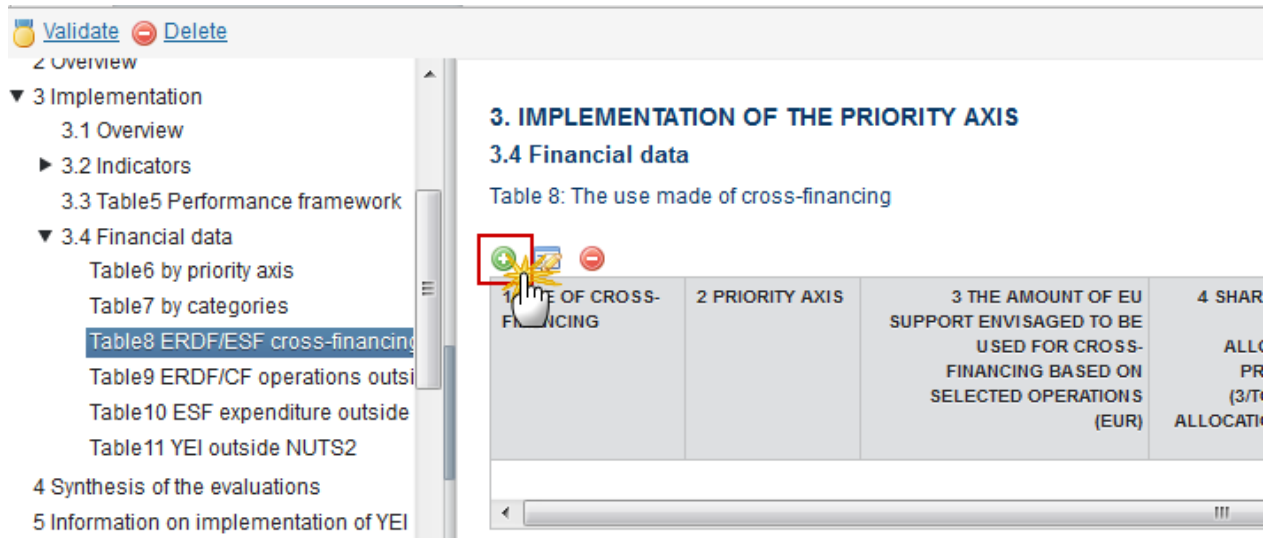
REMARK	<p>Table 6 and 7 are not to be encoded anymore.</p> <p>Table 7 is shown as it exists in Table 2 of the Financial Data submission of 31/01/Reporting Year+1. For a FIR, the table is shown as it exists in Table 2 of the Financial Data submitted for 31/01/Last available Reporting Year.</p>
---------------	--

Table 8

Table 8 ERDF/ESF cross financing

- Clicking on the **ADD** button  will open a pop up window allowing you to fill the fields of the form to add the information.
- Selecting a row and clicking on the **REMOVE** button  will delete the selected row.
- Selecting row and click in the **EDIT** button  will allow you to modify the information.

1. Click on the **Add** button  to add information in the table 8, the use made of cross-financing.



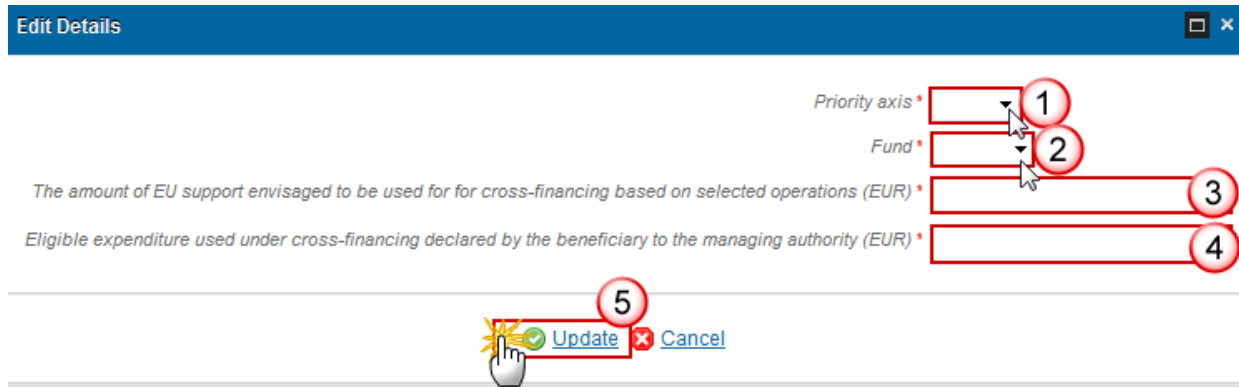
3. IMPLEMENTATION OF THE PRIORITY AXIS

3.4 Financial data

Table 8: The use made of cross-financing

1 THE AMOUNT OF CROSS-FINANCING	2 PRIORITY AXIS	3 THE AMOUNT OF EU SUPPORT ENVISAGED TO BE USED FOR CROSS-FINANCING BASED ON SELECTED OPERATIONS (EUR)	4 SHARE OF CROSS-FINANCING ALLOCATED TO THE PRIORITY AXIS (3/1)

The Edit Details pop-up window appears:




Edit Details

Priority axis * 1

Fund * 2

The amount of EU support envisaged to be used for for cross-financing based on selected operations (EUR) * 3

Eligible expenditure used under cross-financing declared by the beneficiary to the managing authority (EUR) * 4






2. Select the following information:

- (1) Select a *Priority Axis*.
- (2) Select the *use of cross-financing Costs supported from the: Fund*.
- (3) Enter the *amount of EU Support envisaged to be used for cross-financing based on selected operations (EUR)*.
- (4) Enter the *amount of EU Support used under cross financing based on eligible expenditure declared by the beneficiary to the Managing Authority (EUR)*.
- (5) Click on the [Update](#) link to save the information.

NOTE	<p>The list of Priority Axes contains all ERDF, ERDF REACT-EU, and ESF and ESF REACT-EU Priority Axes from the linked Programme version. So, no CARE and REACT-EU CARE and no SAFE and REACT-EU SAFE Priority Axes.</p> <p>The Fund list for cross-financing contains ERDF and/or ESF depending on which ones have been defined in the linked Programme under that Priority Axis.</p> <p>The <u>"Use of cross-financing: Supported from"</u> list contains</p> <ul style="list-style-type: none"> - ERDF when Priority Axis is mono-Fund ERDF. The cross-financing message in the display must say <ul style="list-style-type: none"> • "Cost eligible for support under ESF, but supported from ERDF", for non-REACT-EU Priority Axes, • "Cost eligible for support under ESF REACT-EU, but supported from ERDF REACT-EU" for REACT-EU Priority Axes, - ESF when Priority Axis is mono-Fund ESF. The cross-financing message in the display must say <ul style="list-style-type: none"> • "Cost eligible for support under ERDF, but supported from ESF", for non-REACT-EU Priority Axes, • "Cost eligible for support under ERDF REACT-EU, but supported from ESF REACT-EU" for REACT-EU Priority Axes, - Both cross-financing options when Priority Axis is multi-Fund ERDF and ESF. <p>Calculation of 'share' columns changes to take into account the performance reserve:</p> <ul style="list-style-type: none"> - Column 4 = (Column 3 / OP Table18a Union Support (H) for that Priority Axis and Fund) * 100 - Column 6 = (Column 5 / OP Table18a Union Support (H) for that Priority Axis and Fund) * 100
------	---

Table 9

Table 9 - Cost of Operations Implemented outside the Programme Area (the ERDF, the ERDF REACT-EU and the Cohesion Fund under the Investment for growth and jobs goal)

- Clicking on the **ADD** button  will open a pop up window allowing you to fill the fields of the form to add the information.
- Selecting a row and clicking on the **REMOVE** button  will delete the selected row.
- Selecting row and click in the **EDIT** button  will allow you to modify the information.

1. Click on the **Add** button  to add the Cost of Operations implemented outside the Programme area.

Validate Delete Previous Next Compare to Print

Filter

General
2 Overview
3 Implementation
3.1 Overview
3.2 Indicators
3.3 Table5 Performance framework
3.4 Financial data
Table6 by priority axis
Table7 by categories
Table8 ERDF/ESF cross-financing
Table9 ERDF/CF operations outside
Table10 ESF expenditure outside U
Table11 YEI outside NUTS2

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.4 Financial data

Table 9: Cost of operations implemented outside the programme area (the ERDF, the ERDF REACT-EU and the Cohesion Fund under the Investment for growth and jobs goal)

1 PRIORITY AXIS	2 THE AMOUNT OF EU SUPPORT ENVISAGED TO BE USED FOR OPERATIONS IMPLEMENTED OUTSIDE THE PROGRAMME AREA BASED ON SELECTED OPERATIONS (EUR)	3 AS A SHARE OF THE EU SUPPORT TO THE PRIORITY AXIS AT THE TIME OF ADOPTION OF THE PROGRAMME (%) (2/EU SUPPORT TO PRIORITY AXIS AT THE TIME OF ADOPTION OF THE PROGRAMME*100)	4 THE AMOUNT OF EU SUPPORT IN OPERATIONS IMPLEMENTED OUTSIDE THE PROGRAMME AREA BASED ON ELIGIBLE EXPENDITURE DECLARED BY THE BENEFICIARY TO THE MANAGING AUTHORITY (EUR)	5 AS A SHARE OF THE EU SUPPORT TO THE PRIORITY AXIS AT THE TIME OF ADOPTION OF THE PROGRAMME (%) (4/EU SUPPORT TO PRIORITY AXIS AT THE TIME OF ADOPTION OF THE PROGRAMME*100)
AXE 1	0.00		0.00	
AXE 2	0.00		0.00	

The Edit Details becomes editable:

Edit Details

Priority axis *

The amount of support envisaged to be used for operations implemented outside the programme area based on selected operations (EUR) *

ible expenditure incurred in operations implemented outside the programme area declared by the beneficiary to the managing authority (EUR) *

2. Select the following information:

- (1) Select a *Priority Axis*.
- (2) Enter *The Amount of support envisaged to be used for operations implemented outside the Programme area based on selected operations (EUR)*.
- (3) Enter *The Eligible Expenditure incurred in Operations implemented outside the Programme area declared by the beneficiary to the Managing Authority (EUR)*.
- (4) Click on the [Update](#) link to save the information.

NOTE	<p>The list of Priority Axes contains all ERDF and CF Priority Axes from the linked Programme version.</p> <p>Calculation of 'share' columns changes to take into account the performance reserve:</p>
-------------	--

	<ul style="list-style-type: none"> - Column 3 = (Column 2 / OP Table18a Union Support (H) for that Priority Axis of the first adopted version containing that Priority Axis) * 100. (Based on values from first adopted Programme version containing that Priority Axis). - Column 5 = (Column 4 / OP Table18a Union Support (H) for that Priority Axis of the first adopted version containing that Priority Axis) * 100. (Based on values from first adopted Programme version containing that Priority Axis).
--	--

Table 10

Table 10 – ESF Expenditure Incurred Outside the Union (ESF and ESF REACT-EU)

1. Click on the **EDIT** button  to add the Expenditure incurred outside the Union (ESF and ESF REACT-EU).

Validate Delete		Previous Next Compare to Print	
Filter			
<ul style="list-style-type: none"> General 2 Overview 3 Implementation <ul style="list-style-type: none"> 3.1 Overview 3.2 Indicators 3.3 Table5 Performance framework 3.4 Financial data <ul style="list-style-type: none"> Table6 by priority axis Table7 by categories Table8 ERDF/ESF cross-financing Table9 ERDF/CF operations outside U Table10 ESF expenditure outside U Table11 YEI outside NUTS2 		3. IMPLEMENTATION OF THE PRIORITY AXIS 3.4 Financial data Table 10: Expenditure incurred outside the Union (ESF and ESF REACT-EU)	
1 THE AMOUNT OF EXPENDITURE ENVISAGED TO BE INCURRED OUTSIDE THE UNION UNDER THEMATIC OBJECTIVES 8 AND 10 BASED ON SELECTED OPERATIONS (EUR)		2 SHARE OF THE TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME (%) (1/TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME * 100)	3 ELIGIBLE EXPENDITURE INCURRED OUTSIDE THE UNION DECLARED BY THE BENEFICIARY TO THE MANAGING AUTHORITY (EUR)
0.00			0.00
4 SHARE OF THE TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME (%) (3/TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME * 100)			

The Table 10 becomes editable:

3. IMPLEMENTATION OF THE PRIORITY AXIS

3.4 Financial data

Table 10: Expenditure incurred outside the Union (ESF and ESF REACT-EU)

Update Cancel			
1 THE AMOUNT OF EXPENDITURE ENVISAGED TO BE INCURRED OUTSIDE THE UNION UNDER THEMATIC OBJECTIVES 8 AND 10 BASED ON SELECTED OPERATIONS (EUR)		2 SHARE OF THE TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME (%) (1/TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME * 100)	3 ELIGIBLE EXPENDITURE INCURRED OUTSIDE THE UNION DECLARED BY THE BENEFICIARY TO THE MANAGING AUTHORITY (EUR)
1 0.00		2 0.00	
4 SHARE OF THE TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME (%) (3/TOTAL FINANCIAL ALLOCATION (UNION AND NATIONAL CONTRIBUTION) TO THE ESF PROGRAMME OR THE ESF PART OF A MULTI-FUND PROGRAMME * 100)			

2. Select the following information:


(1) Enter the *Amount of Expenditure envisaged to be incurred outside the Union under thematic objectives 8 and 10 based on selected Operations (EUR)*.

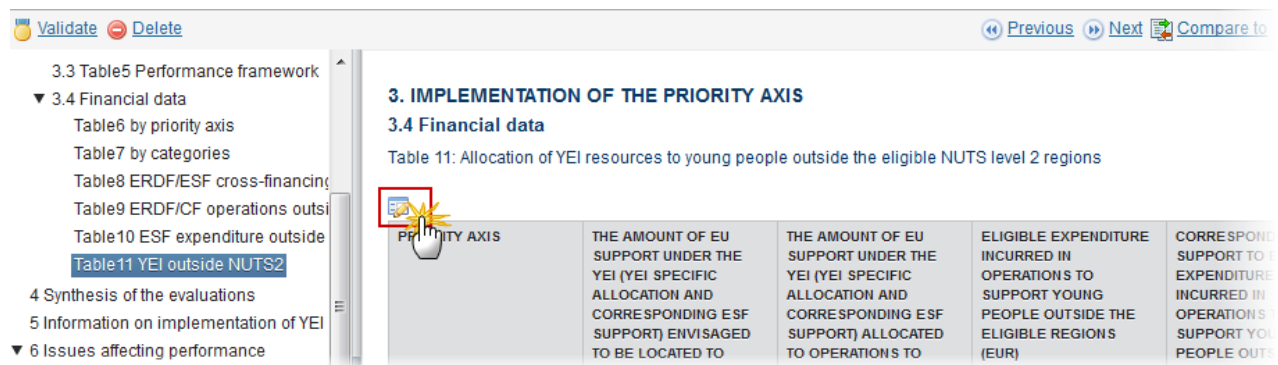
(2) Select the *Eligible expenditure incurred outside the Union declared by the beneficiary to the Managing Authority*.

(3) Click on the [Update](#) link to save the information.

Table 11

Table 11 - Allocation of YEI Resources to Young People outside the Eligible NUTS Level 2 Regions

1. Click on the **EDIT** button  to add the allocation of YEI Resources outside NUTS level 2.



The table 11 for the allocation of YEI resources becomes editable:



2. Enter the following information:


(1) Enter the *Amount of EU Support under the YEI (YEI specific allocation and corresponding ESF Support) envisaged to be located to young people outside the eligible NUTS Level 2 Regions (EUR)*, as indicated in section 2.A.6.1 of the OP

- (2) Enter the *Amount of EU Support under the YEI (YEI specific allocation and corresponding ESF Support) allocated to operations to support young people outside the eligible NUTS Level 2 Regions (EUR)*
- (3) Enter the *Eligible expenditure incurred in Operations to support young people outside the eligible Regions (EUR)*
- (4) Enter the *Corresponding EU Support to eligible expenditure incurred in operations to support young people outside the eligible Regions, resulting from applying the Co-Financing rate of the Priority Axis (EUR)*
- (5) Click on the [Update](#) link to save the information.

NOTE	The records will be automatically created from the YEI Priority Axes of the linked Programme version at creation time.
-------------	--

4. Synthesis of the Evaluations

Synthesis of the findings of all evaluations of the programme that have become available during previous financial year, with reference of name and reference period of the evaluation reports used.


1. Click on the **EDIT** button  to add the Synthesis of the Evaluations.

Filter

- General
- 2 Overview
- 3 Implementation
- 4 Synthesis of the evaluations**
- ▼ 6 Issues affecting performance
 - 6.a Issues and measures taken
 - 6.b Assessment of whether progress
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - FI (SF): 3 - Environmentální rizika
- ▼ 10 Progress of major projects & joint ac
 - 10.1 Major projects
 - 10.2 Joint action plans
- ▼ 11 Assessment of implementation of OI

4. SYNTHESIS OF THE EVALUATIONS

Synthesis of the findings of all evaluations of the programme that have become available during previous financial year, with reference of name and reference period of the evaluation reports used.



+
+
-

NAME	FUND	FROM MONTH	FROM YEAR	TO MONTH	TO YEAR	TYPE C
< <div style="width: 60%;"></div> >						

The Edit Details pop-up window appears:

Edit Details

B I U [List of icons]

1


body p Characters: 0 (Limit: 3500)

2 [Update](#) [Cancel](#)

2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

3. Click on the **Add** button  to add the information in the evaluation table.

NA	FUND	FROM MONTH	FROM YEAR	TO MONTH	TO YEAR	TYPE OF EVALUATION

The Edit Details pop-up window appears:

Edit Details

Name * 1

Fund *

CF 2

ERDF

From month

02

From year

2018

To month

11

To year

2022

 3

Type of evaluation *

M - Mixed

 4

Thematic objective *

04 - Supporting the shift towards a low-carbon economy in all sectors

 5

05 - Promoting climate change adaptation, risk prevention and management

06 - Preserving and protecting the environment and promoting resource efficiency

Topic *

B *I* U

 6

Topic

The screenshot shows a web form titled 'Findings *'. At the top, there is a toolbar with buttons for Bold (B), Italic (I), Underline (U), and a list of icons. Below the toolbar is a large text area labeled 'Findings'. A red box with the number 7 is drawn around the top right corner of this text area. At the bottom of the form, there is a row of buttons: a yellow star icon, a green checkmark icon, a red 'X' icon, and the text 'Update' and 'Cancel'. A red box with the number 8 is drawn around the 'Update' button. Below the buttons, there is a small text label 'body p'.

4. Select the following information:

(1) Enter the *Name*

(2) Select the *Funds*

The Funds list contains all Funds covered by the Programme.

(3) Enter the reference *period from month, from year & to month, to year.*

(4) Select the *type of evaluation*

(5) Select the *Thematic Objectives*

The Thematic Objectives list contains all Thematic Objectives covered by the Programme.

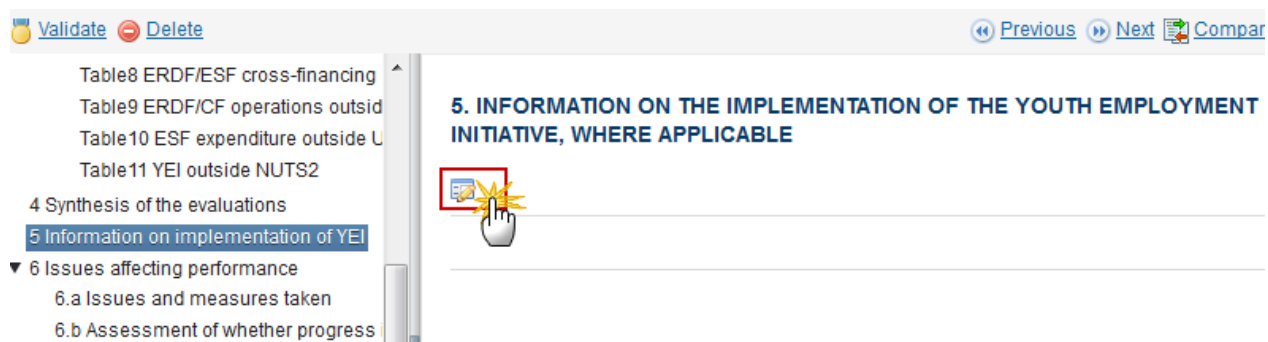
(6) Enter the *topic*

(7) Enter the *findings*

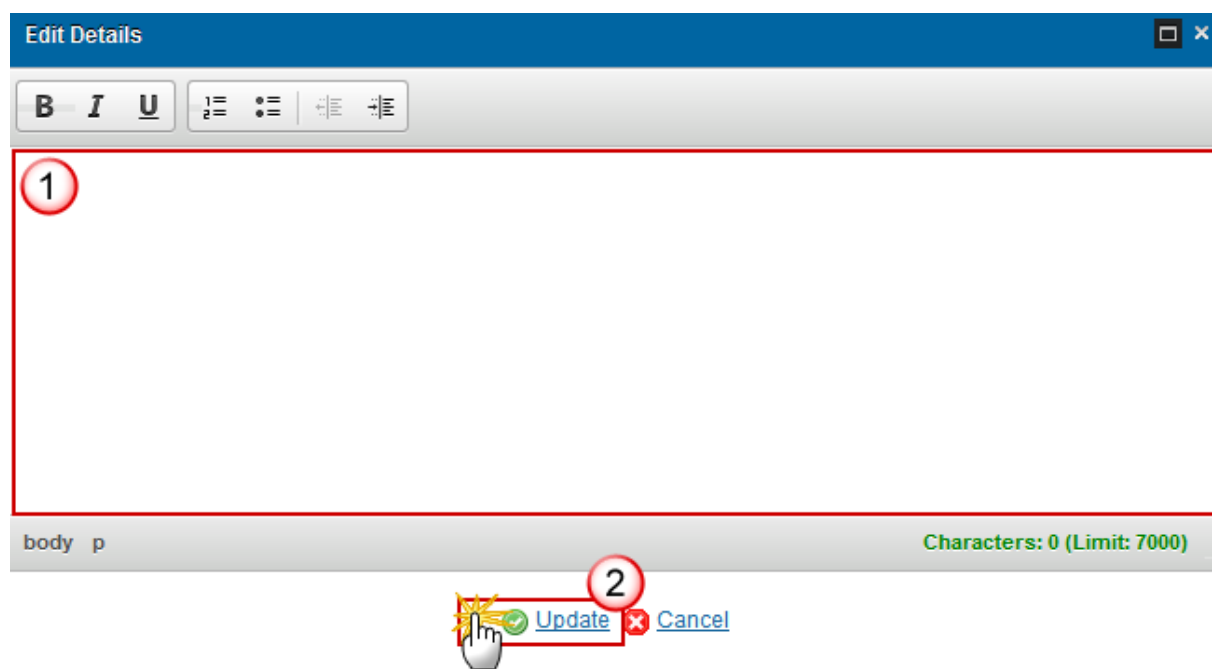
(8) Click on the [Update](#) link to save the information.

5. Information on Implementation of YEI

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text.



The Edit Details pop-up window appears:



2. Enter the following information:


- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

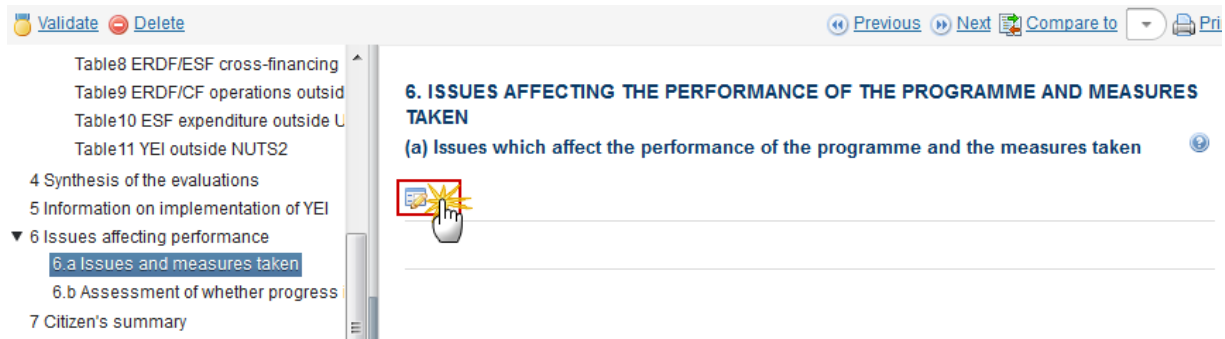
6. Issues affecting Performance

Issues affecting the performance of the programme and the measures taken.

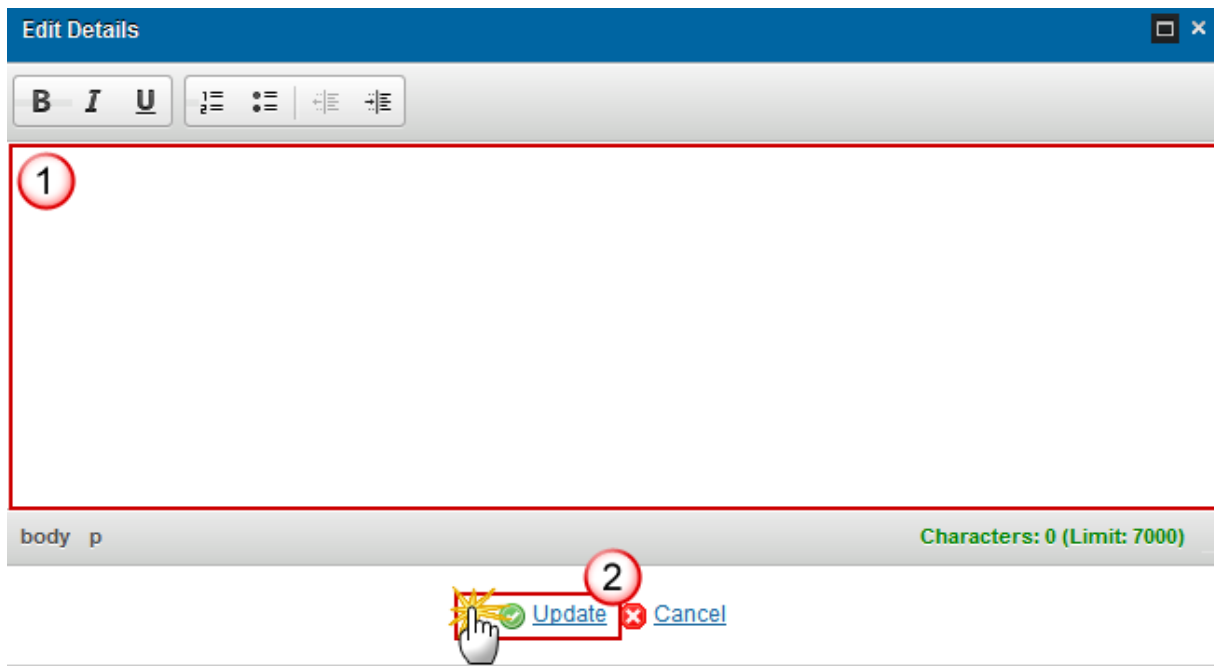
6.a Issues and Measures taken

(a) Issues which affect the performance of the programme and the measures taken

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the Issues and memories taken.



The Edit Details pop-up window appears:




2. Enter the following information:

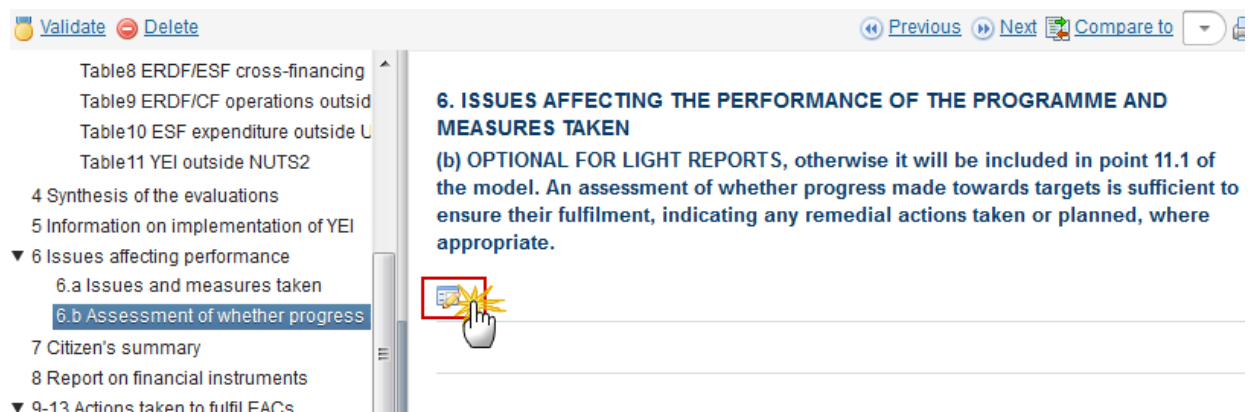
- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

6.b Assessment of whether Progress is sufficient

(b) OPTIONAL FOR LIGHT REPORTS, otherwise it will be included in point 11.1 of the model.

An assessment of whether progress made towards targets is sufficient to ensure their fulfilment, indicating any remedial actions taken or planned, where appropriate.

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the Assessment of whether Progress is sufficient.



The Edit Details pop-up window appears:

Edit Details

B

I

U

1

2

3

4

5

6

1

body p

Characters: 0 (Limit: 7000)

2

Update

Cancel

2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

7. Citizen's Summary

A citizen's summary of the contents of the Annual and the Final Implementation Reports shall be made public and uploaded as a separate file in the form of annex to the Annual and the Final Implementation Report.

3.3 Table5 Performance framework

► 3.4 Financial data

4 Synthesis of the evaluations

5 Information on implementation of YEI

► 6 Issues affecting performance

7 Citizen's summary

8 Report on financial instruments

7. CITIZEN'S SUMMARY

A citizen's summary of the contents of the annual and the final implementation reports shall be


You can upload/find the Citizen's summary under [General > Documents](#)

8. Report on Financial Instruments

[List of Financial Instruments](#)

<p>REMARK</p>	<p>There are structural changes implemented in the Financial Instruments from AIR 2017 onwards:</p> <ol style="list-style-type: none"> 1. Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s). 2. The calculated achieved leverage effect (39.2) will be persisted so that the reports do not have to implement the calculation formulas. 3. Since the calculated achieved leverage effect (39.2) has been moved from FI level to Product level, the formulas to calculate were modified. 4. Elements 12 and 12.1 under "MA" are not shown any more from AIR2017 onwards. 5. Element 26.1 under "SF" were added from AIR2017 onwards. 6. Elements 18, 19 and 20 under "FoF" are not shown any more from AIR2017 onwards. 7. The labels for elements 24, 25, 27, 28, 33, 34, 39.1, 39.2 and 39.3 were made product specific. 8. New elements: 7.3, 37.3, 38.1A, 38.2A, 38.3A <p>Now on the creation of a new Annual Implementation Report, the Financial Instruments data is also imported from previous Annual Implementation Report year's.</p>
----------------------	---

<p>REMARK</p>	<p>There are changes implemented in the Financial Instruments from AIR 2018 onwards:</p> <ol style="list-style-type: none"> 1. New elements under FOF, SF/FoF, SF & MA: 7.3, 37.3, 38.1.A & 38.2A. 2. New elements under Equity, Guarantee & Loan: 38.3A. 3. Modified element descriptions: 7.2, 10, III, 11.1, VII, 37, 37.1 & 40. 4. Changed Reference Data: <ul style="list-style-type: none"> - Implementation Arrangement Type: c changed and renamed to d, new c and changed b - Implementation Body Type: changed b4 - Implementation Body Selection Procedure: new 6
----------------------	---

1. Clicking on the **ADD** button  will open a pop up window allowing you to add a financial instrument.



The Edit Details pop-up window appears:

2. Enter the following information:

(1) Enter the *name of the financial instrument*

(2) Select the *type of the financial instrument*


There are 4 different options:

(3) Select the *related Fund of Funds*

(4) Click on the [Update](#) link to save the information.

Financial Instrument (FoF)

Financial instrument (Fund of Funds)


1. Clicking on the **EDIT** button  will open the financial instrument table allowing you to enter the information.

Filter

- ▶ General
- 2 Overview
- ▶ 3 Implementation
- 4 Synthesis of the evaluations
- ▶ 6 Issues affecting performance
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - ▼ Financial instrument (FoF): Fund of funds
 - Thematic objectives
 - ▼ Financial instrument (SF/FoF): Specific F
 - Indicators
 - Products

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds



1. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument under the ESI Fund programme

2. Name of ESI Fund(s) supporting

The table becomes editable:

PRE-2017 AIR

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument under the ESI Fund programme


1 - 1 

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure

ERDF 

4. other ESI Fund programmes providing contribution to the financial instrument

4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument

2014DE05M9OP001
2014DE05M9OP003 

30. Date of completion of the ex ante assessment

13/05/16 

31. Selection of bodies implementing financial instrument

31.1. Has selection or designation process already been launched


Yes 

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument


4

6. Official address/place of business of the financial instrument (name of the country and city)


Address 

7. Implementation arrangements

7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions

Yes 

7.1.1. Name of the Union-level financial instrument


Name Union-level 

7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013

8. Type of the financial instrument

1 - Fund of funds

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial

1 - Fiduciary account 

III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)

b2 - European Investment Fund **10**

11.1.1. Name of the body implementing the financial instrument

Name of body **11**

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument

Official address **12**

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure

3 - In-house award **13**

12.1. Description of the other procedure of selecting the body implementing the financial instrument

13. Date of signature of the funding agreement with the body implementing the financial instrument

12/12/16 **14**

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)

10,000.00 **15**

14.1. out of which ESI Funds contributions (in EUR)

10,000.00

14.1.1. out of which ERDF (in EUR) (optional)

1,000.00

14.1.2. out of which Cohesion Fund (in EUR) (optional)

1,000.00

14.1.3. out of which ESF (in EUR) (optional)

1,000.00

14.1.4. out of which EAFRD (in EUR) (optional)

100.00

14.1.5. out of which EMFF (in EUR) (optional)

1,000.00

15. Total amount of programme contributions paid to the financial instrument (in EUR)

0.00

16

15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	200.00	
15.1.2. out of which Cohesion Fund (in EUR)	200.00	
15.1.3. out of which ESF (in EUR)	200.00	17
15.1.4. out of which EAFRD (in EUR)	200.00	
15.1.5. out of which EMFF (in EUR)	200.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	500.00	18
15.2.2. out of which total amount of national private funding (in EUR)	500.00	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	500.00	19
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	1,000.00	20
17.1. out of which base remuneration (in EUR)	500.00	21
17.2. out of which performance-based remuneration (in EUR)	500.00	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		

VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	No	22
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16	23
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00	24
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00	25
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	500.00	26
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	27
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	1,000.00	28
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	200.00	29
38.2.2. out of which private contributions (EUR)	200.00	

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund supporting the financial instrument*:

REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund*:

REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

(4) Select the *date of completion of the ex-ante assessment*.

(5) Select *yes* or *no* if the *selection or designation process has been launched*.

(6) Enter the *address of business of the financial instrument*

(7) Select *yes* or *no* if the financial instruments set up at Union level, is managed directly or indirectly by the Commission.

(8) Enter the *Name of the Union-level financial instrument*

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

(9) Select the *legal status*

(10) Select the *type of implementing body*

(11) Enter the *Name of body*

(12) Enter the *official address of business of the body implementing the financial instrument*

(13) Select the *procedure*

(14) Select the *date of signature of the funding agreement with the body implementing the financial instrument*

(15) Enter the *total amount of programme contributions committed in the funding agreement*

(16) Enter the *total amount of programme contributions committed in the funding agreement out of which ESI Funds contributions, ERDF, Cohesion Fund, ESF, EAFRD and EMFF (optional).*

(17) Enter the *total amount of programme contributions paid to the financial instrument out of which ERDF, Cohesion Fund, ESF, EAFRD, and EMFF (in EUR).*

(18) Enter the *total amount of programme contributions paid to the financial instrument out of which total amount of national co-financing out of which total amount of national public funding and private funding.*

(19) Enter the *total amount of programme contributions paid to the financial instrument under YEI.*

(20) Enter the *total amount of management costs and fees paid out of programme contributions.*

(21) Enter the *amount out of which base remuneration and performance-based remuneration.*

(22) Select *whether the financial instrument was still operational at the end of the reporting year.*

(23) Select the *date of the winding-up if it was not operational.*

(24) Enter the *interest and other gains generated by payments from ESI Funds to the financial instrument.*

(25) Enter the *Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds.*

(26) Enter the *Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds out of which amounts paid for preferential remuneration of private investors operating under the market economy principle.*

(27) Enter the *Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument.*

(28) Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body.*

(28) Enter the *total amount of other contributions outside the ESI Funds paid to the financial instrument out of which public contributions and private contributions.*



(29) Click on the [Update](#) link to save the information.

<p>REMARK</p>	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others'</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
----------------------	--

2017 AIR Onwards

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): *Nebylo určeno*

12	
 Update  Cancel	
I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme	1
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERDF
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	22/05/17
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	No
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Nebylo určeno
6. Official address/place of business of the financial instrument (name of the country and city)	
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Yes
7.1.1. Name of the Union-level financial instrument	Name
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4) of Regulation (EU) No 1303/2013	Investment in the capital of existing or newly created legal entity

7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	Investment in the capital of existing or newly created legal entity
8. Type of the financial instrument	1 - Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	2 - Separate block of finance
III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)	b2 - European Investment Fund
11.1.1. Name of the body implementing the financial instrument	Name
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	5 - Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Description
13. Date of signature of the funding agreement with the body	22/03/19

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)		
14.1. out of which ESI Funds contributions (in EUR)		
14.1.1. out of which ERDF (in EUR) (optional)		
14.1.2. out of which Cohesion Fund (in EUR) (optional)		
14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)		
15.1.2. out of which Cohesion Fund (in EUR)		
15.1.3. out of which ESF (in EUR)		
15.1.4. out of which EAFRD (in EUR)		
15.1.5. out of which EMFF (in EUR)		
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)		
15.2.2. out of which total amount of national private funding (in EUR)		
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme contributions (in EUR)		
17.1. out of which base remuneration (in EUR)		
17.2. out of which performance-based remuneration (in EUR)		
21. Contributions of land and/or real estate in the financial		

VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)

32. Information whether the financial instrument was still operational at the end of the reporting year	No <input checked="" type="checkbox"/>	9
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	22/03/19	

VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)

35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)		10
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a		
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)		
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)		
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)		

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)

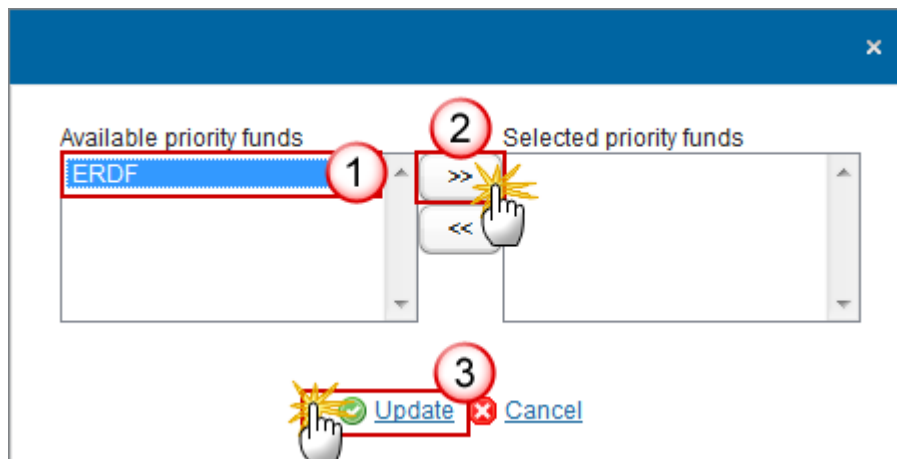
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)		
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)		11
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)		
38.2.2. out of which private contributions (EUR)		
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)		

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

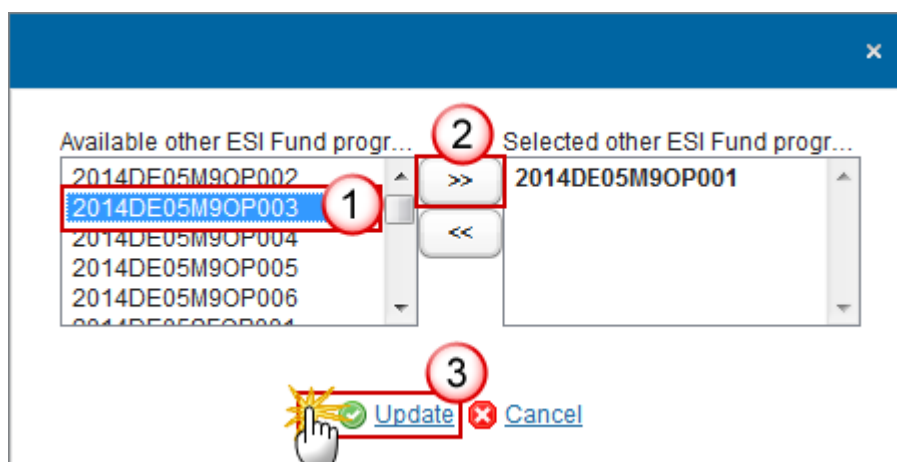
(2) Select the *name of ESI Fund supporting the financial instrument*:



REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund*:



REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

(4) Select the *date of completion of the ex-ante assessment*.

(5) Select **yes** or **no** if the *selection or designation process has been launched*.

(6) Enter the information for the *section II. Description of the financial instrument and implementation arrangements*.

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

(7) Enter the information for *section III. Identification of the body implementing the financial, and the body implementing fund of funds where applicable*.

The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (code 5).

(8) Enter the information for *section IV. Total amount of programmes contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid*.

2017AIR onwards, element 21 is only to be enabled when Final Implementation Report.

(9) Enter the information for *section VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument*.


(10) Enter the information for *section VII. Interest and other gains generated by support from the ESI Funds to the financial instrument*.

(11) Enter the information for *section VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments*.

(12) Click on the [Update](#) link to save the information.

REMARK	Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s). 2017AIR onwards, element 21 is only to be enabled when Final Implementation Report. The content for 38.2, 38.2.1, 38.2.2 are optional in the years 2017 and 2019. New elements from AIR 2018 onwards: 7.3, 37.3, 38.1.A & 38.2A.
---------------	--

Thematic objectives

1. Clicking on the **ADD** button  will open the thematic objectives table allowing you to enter the information.

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund



40

Update

Cancel

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Specific Fund
6. Official address/place of business of the financial instrument (name of the country and city)	Official address 1
8. Type of the financial instrument	2 - Fund of funds specific fund
8.2. Related Fund of Funds	Fund of funds
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Off-the-shelf-instrument 2
8.1.1. Off-the-shelf instrument type	Capped guarantee 3
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input checked="" type="checkbox"/> 4
9.0.4. Equity	<input type="checkbox"/>
9.0.5. Quasi-equity	<input checked="" type="checkbox"/>
9.0.6. Other financial products	<input checked="" type="checkbox"/>
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>
9.1. Description of the other financial product	Description 5
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation	Other Support 6

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	1 - Fiduciary account	7
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	b2 - European Investment Fund	8
11.1.1. Name of the body implementing the financial instrument	Name of the body	9
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Official address	10
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	2 - Designation of the EIB, EIF or international	11
12.1. Description of the other procedure of selecting the body implementing the financial instrument		
13. Date of signature of the funding agreement with the body implementing the financial instrument	12/12/16	12

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)	10,000.00	13
14.1. out of which ESI Funds contributions (in EUR)	10,000.00	
14.1.1. out of which ERDF (in EUR) (optional)	1,000.00	
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,000.00	14
14.1.3. out of which ESF (in EUR) (optional)	1,000.00	
14.1.4. out of which EAFRD (in EUR) (optional)	1,000.00	
14.1.5. out of which EMFF (in EUR) (optional)	1,000.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	200.00	
15.1.2. out of which Cohesion Fund (in EUR)	200.00	
15.1.3. out of which ESF (in EUR)	200.00	15
15.1.4. out of which EAFRD (in EUR)	200.00	
15.1.5. out of which EMFF (in EUR)	200.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	200.00	16
15.2.2. out of which total amount of national private funding (in EUR)	200.00	17
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	200.00	18
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	200.00	19
17.1. out of which base remuneration (in EUR)	200.00	20
17.2. out of which performance-based remuneration (in EUR)	200.00	21

18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the end of the reporting year	No 22
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16 23
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	10 24
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00 25
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00 26

36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	500.00	27
36.2. out of which gains, other earnings and yields (in EUR)	500.00	28
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	500.00	29
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	500.00	30
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	31
40. Value of investments and participations in equity (in EUR)	500.00	32
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	1,000.00	33
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	400.00	34
38.2.2. out of which private contributions (EUR)	200.00	35
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		

38.3.1. out of which public contributions (EUR)	500.00	36
38.3.2. out of which private contributions (EUR)	500.00	37
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan/guarantee /equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	5,000.00	38
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product		
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	5,000.00	39

2. Enter the following information:

- (1) Enter the *Official address of the financial instrument*
- (2) Select the *tailor-made or financial instrument*
- (3) Select the *off-the-self instrument type*
- (4) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity or quasi-equity investments, other financial products or other support combined with a financial instrument*
- (5) Enter a *description of the other financial product*
- (6) Enter the *other support*
- (7) Select the *legal status of the financial instrument*
- (8) Select the *type of implementing body*
- (9) Enter the *name of the body*
- (10) Enter the *official address of the body*
- (11) Select the *procedure of selecting the body*
- (12) Select the *date of signature of the funding agreement with the body*
- (13) Enter the *total amount of programme contributions committed in the funding agreement*
- (14) Enter the *amount of programme contributions committed in the funding agreement out of which ESI Funds contributions (in EUR), ERDF (optional), Cohesion Fund (optional), ESF Fund (optional), EAFRD (optional), EMFF (optional)*
- (15) Enter the *amount of programme contributions paid to the financial instrument out of which amount ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (16) Enter the *amount of programme contributions paid out of which total amount of national public funding*
- (17) Enter the *amount of programme contributions paid out of which total amount of national private funding*

- (18)** Enter the *total amount of programme contributions paid to the financial instrument under YEI*
- (19)** Enter the *total amount of management costs and fees paid out of programme contributions*
- (20)** Enter the *amount of management costs and fees paid out of which base remuneration*
- (21)** Enter the *amount of management costs and fees paid out of which performance-based remuneration*
- (22)** Select yes or no for the *information whether the financial instrument was still operational at the end of the reporting year*
- (23)** Select the *date of the winding-up*
- (24)** Enter the *total number of disbursed loans defaulted or total number of guarantees provided*
- (25)** Enter the *total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided*
- (26)** Enter the *interest and other gains generated by payments from ESI Funds*
- (27)** Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which capital repayments*
- (28)** Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which gains, other earnings and yields*
- (29)** Enter the *amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds*
- (30)** Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for preferential remuneration of private investors operating under the market economy principle*
- (31)** Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for the reimbursement of management costs incurred and payment of management fees*
- (32)** Enter the *amount of value of investments and participations in equity*
- (33)** Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body*
- (34)** Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which public contributions*
- (35)** Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which private contributions*
- (36)** Enter the *total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which public contributions*
- (37)** Enter the *total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which private contributions*
- (38)** Enter the *expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement*
- (39)** Enter the *investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment (optional)*
- (40)** Click on the [Update](#) link to save the information.

<p>REMARK</p>	<p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
----------------------	---

2017 AIR Onwards

 [Update](#) **29** [Cancel](#)

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument	Name of the FI
6. Official address/place of business of the financial instrument (name of the country and city)	Address 1
8. Type of the financial instrument	2 - Fund of funds specific fund
8.2. Related Fund of Funds	Name FI
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Off-the-shelf-instrument 2
8.1.1. Off-the-shelf instrument type	Urban development fund 3
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input checked="" type="checkbox"/> 4
9.0.4. Equity	<input type="checkbox"/>
9.0.5. Quasi-equity	<input checked="" type="checkbox"/>
9.0.6. Other financial products	<input checked="" type="checkbox"/>
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>
9.1. Description of the other financial product	Description 5
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Other Support 6
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary	1 - Fiduciary account 7

III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)

b1 - European Investment Bank

8

11.1.1. Name of the body implementing the financial instrument

Name

9

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument

Address

10

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure

5 - Others

11

12.1. Description of the other procedure of selecting the body implementing the financial instrument

Description

12

13. Date of signature of the funding agreement with the body implementing the financial instrument

12/04/18

13

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)

10,000.00

14

14.1. out of which ESI Funds contributions (in EUR)

5,000.00

14.1.1. out of which ERDF (in EUR) (optional)

1,000.00

14.1.2. out of which Cohesion Fund (in EUR) (optional)

1,000.00

14.1.3. out of which ESF (in EUR) (optional)

1,000.00

15

14.1.4. out of which EAFRD (in EUR) (optional)	1,000.00	
14.1.5. out of which EMFF (in EUR) (optional)	1,000.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	2,000.00	
15.1.2. out of which Cohesion Fund (in EUR)	2,000.00	
15.1.3. out of which ESF (in EUR)	2,000.00	16
15.1.4. out of which EAFRD (in EUR)	2,000.00	
15.1.5. out of which EMFF (in EUR)	2,000.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	2,000.00	17
15.2.2. out of which total amount of national private funding (in EUR)	2,000.00	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	2,000.00	18
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	2,000.00	
17.1. out of which base remuneration (in EUR)	2,000.00	19
17.2. out of which performance-based remuneration (in EUR)	2,000.00	

18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		20
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	No	21
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/04/18	22
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00	23
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	500.00	24

36.2. out of which gains, other earnings and yields (in EUR)	500.00	
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	500.00	25
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	500.00	26
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	400.00	27
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	200.00	28
38.2.2. out of which private contributions (EUR)	200.00	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		

2. Enter the following information:

- (1) Enter the *Official address of the financial instrument*
- (2) Select the *tailor-made or financial instrument*
- (3) Select the *off-the-self instrument type*
- (4) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity or quasi-equity investments, other financial products or other support combined with a financial instrument*
- (5) Enter a *description of the other financial product*
- (6) Enter the *other support*
- (7) Select the *legal status of the financial instrument*
- (8) Select the *type of implementing body*
- (9) Enter the *name of the body*
- (10) Enter the *official address of the body*
- (11) Select the *procedure of selecting the body*
- (12) Enter the *description*
- (13) Select the *date of signature of the funding agreement with the body*
- (14) Enter the *total amount of programme contributions committed in the funding agreement*

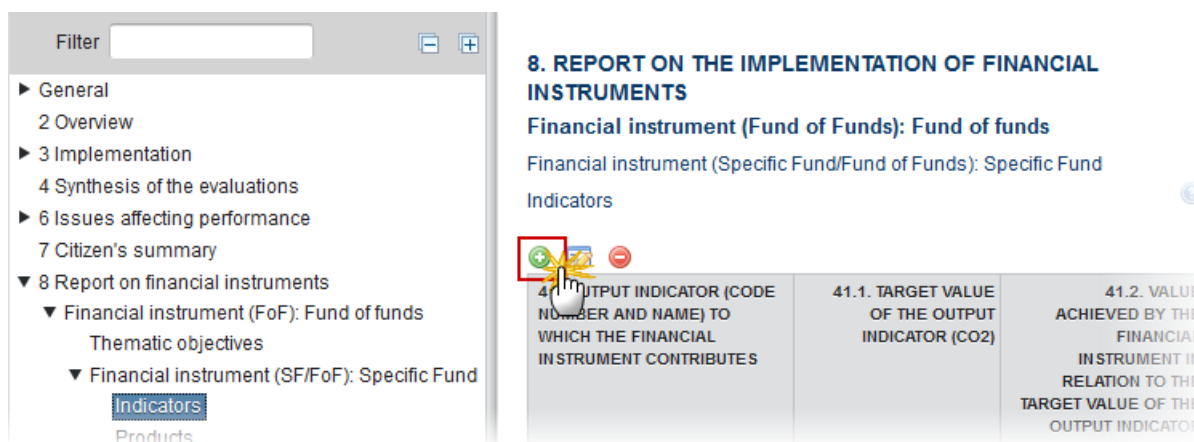
- (15)** Enter the *amount of programme contributions committed in the funding agreement out of which ESI Funds contributions (in EUR), ERDF (optional), Cohesion Fund (optional), ESF Fund (optional), EAFRD (optional), EMFF (optional)*
- (16)** Enter the *amount of programme contributions paid to the financial instrument out of which amount ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (17)** Enter the *amount of programme contributions paid out of which total amount of national public funding*
- (18)** Enter the *amount of programme contributions paid out of which total amount of national private funding*
- (19)** Enter the *total amount of management costs and fees paid out of programme contributions & out of which base remuneration and out of which performance-based.*
- (20)** Elements 18 to 21 are only to be enabled when Final Implementation Report.
- (21)** Select yes or no for the *information whether the financial instrument was still operational at the end of the reporting year*
- (22)** Select the *date of the winding-up*
- (23)** Enter the *interest and other gains generated by payments from ESI funds*
- (24)** Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which capital repayments*
- (25)** Enter the *amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds*
- (26)** Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for preferential remuneration of private investors operating under the market economy principle & out of which amounts paid for the reimbursement of management costs incurred and payment of management fees.*
- (27)** Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body.*
- (28)** Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which public contributions and out of which private contributions*
- (29)** Click on the [Update](#) link to save the information.

REMARK	<p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p>
---------------	--

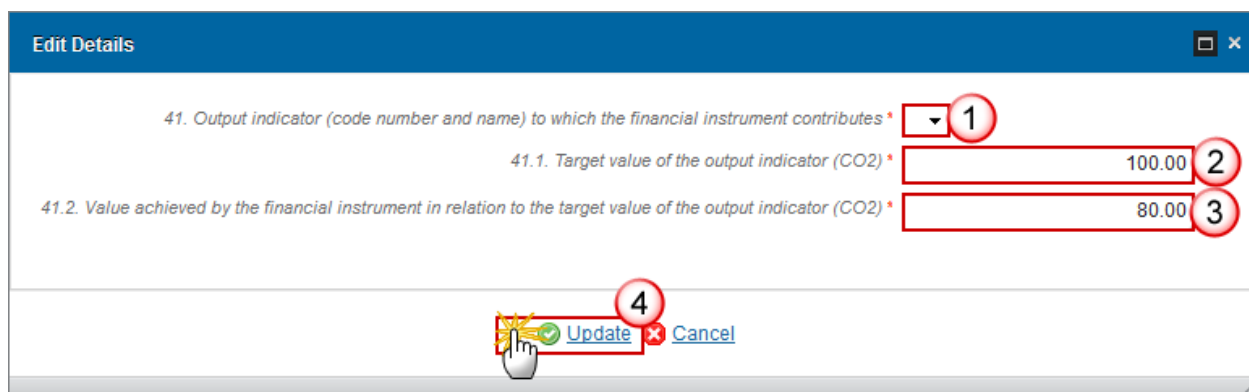
	<p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>The content for 38.2, 38.2.1, 38.2.2, 38.3.1 & 38.3.2 are optional in the years 2017 and 2019.</p> <p>New elements from AIR 2018 onwards: 7.3, 37.3, 38.1.A & 38.2A.</p>
--	--

Indicators

1. Clicking on the **ADD** button  will open the indicators table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:

(1) Select the *Output indicator*.

(2) Enter the *Target value of the output indicator (CO2)*.

(3) Enter the value achieved by the financial instrument in relation to the *target value of the output indicator (CO2)*.

(4) Click on the [Update](#) link to save the information.

REMARK	The list of Output Indicators (41) contains all Common and Programme Specific Output Indicators used in the linked Programme version under the selected Priority Axis.
---------------	--

Products

REMARK	<p>Products:</p> <ol style="list-style-type: none">1. Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).2. The calculated achieved leverage effect (39.2) will be persisted so that the reports do not have to implement the calculation formulas.3. Since the calculated achieved leverage effect (39.2) has been moved from FI level to Product level, the formulas to calculate were modified.7. The labels for elements 24, 25, 27, 28, 33, 34, 39.1, 39.2 and 39.3 were made product specific.
---------------	--

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.

Filter

► General

2 Overview

► 3 Implementation

4 Synthesis of the evaluations

► 6 Issues affecting performance

7 Citizen's summary

▼ 8 Report on financial instruments

▼ Financial instrument (FoF): Fund of funds

Thematic objectives

▼ Financial instrument (SF/FoF): Specific Fund

Indicators

Products




► Financial instrument (SF): Specific fund

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products



21. NAME OF FINANCIAL PRODUCT OFFERED BY THE FINANCIAL INSTRUMENT

22.1. TYPE OF FINANCIAL PRODUCT

The Edit Details pop-up window appears:

Edit Details

22. Name of financial product offered by the financial instrument * Name 1 1

22.1. Type of financial product offered by the financial instrument * Loan 2

3 Update Cancel

2. Enter the following information:

(1) Enter the *Name of financial product*

(2) Select the *type of financial product offered*

22.1. Type of financial product offered by the financial instrument *


Equity
Guarantee
Loan
Other

Update Cancel

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Financial Product Types (22.1) contains all the Financial Product Types relevant for the Financial Instrument Type.
---------------	---

Equity


1. Clicking on the **EDIT** button  will open the financial instrument table allowing you to enter the information.

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS



Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products



12

 Update
  Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this equity*.

(3) Enter the *total amount of programme contributions committed in this equity out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity*.

(5) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

12 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	E - Equity	
24. Total amount of programme contributions committed in equity, quasi-equity contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,000.00	
25. Total amount of programme contributions paid to final recipients through this equity (in EUR)	10,000.00	
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	1,000.00	3
25.1.2. out of which Cohesion Fund (in EUR)	2,000.00	
25.1.3. out of which ESF (in EUR)	1,000.00	
25.1.4. out of which EAFRD (in EUR)	2,000.00	
25.1.5. out of which EMFF (in EUR)	1,000.00	
25.2. out of which total amount of national public co-financing (in EUR)	1,000.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
27. Number of equity or quasi-equity contracts signed with final recipients	10	5
28. Number of equity or quasi-equity investments made in final	8	6
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	7
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		8

38.3.1. out of which public contributions (EUR)	1,000.00	9
38.3.2. out of which private contributions (EUR)	1,000.00	
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	10
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this equity & out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions paid to final recipients through this equity, out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(4) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public & private co-financing*.

(5) Enter the *number of equity or quasi-equity contracts signed with final recipients*.

(6) Enter the *number of equity or quasi-equity investments made in final*.

(7) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(8) Enter the *description of other type of final recipient*.

(9) Enter the *total amount of other contributions outside the ESI funds, out of which public & private contributions*.


(10) Enter the *expected leverage effect for equity or quasi-equity investment*.

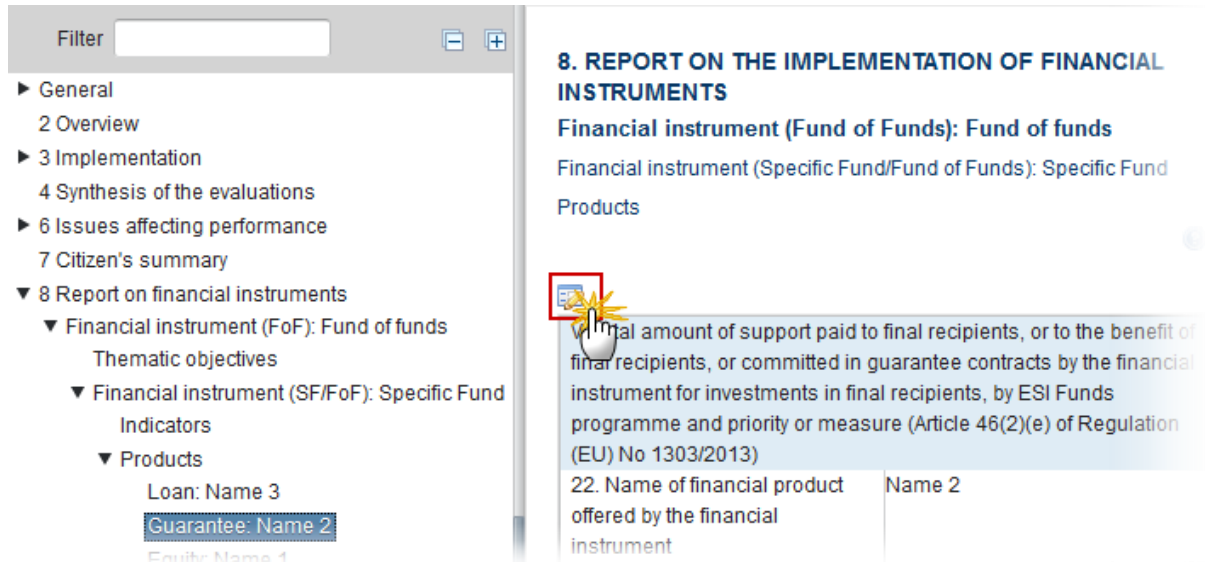
(11) Enter the *investment mobilised through ESIF financial instruments for equity and quasi-equity investment*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>New element from AIR 2018 onwards: 38.3A.</p>
---------------	---

Guarantee

1. Clicking on the **EDIT** button  will open the guarantee table allowing you to enter the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products

Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Name 2

The table becomes editable:


PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS



Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products



12

 Update
  Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee*.

(3) Enter the *total amount of programme contributions committed in this guarantee out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this guarantee*.

(5) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
---------------	---

2017 AIR Onwards

16 V. 7.1 Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	G - Guarantee	
24. Total amount of programme contributions committed/blocked for guarantee contracts signed (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	
25. Total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients (in EUR)	1,000.00	3
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	4
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	5
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	6

26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	7
26.1. Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) b)		
27. Number of guaranteed loans signed with final recipients	10	8
28. Number of guaranteed loans paid to final recipients	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		11
33. Total number of guarantees provided and called due to the loan default	10	12
34. Total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for guarantee, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for guarantee		
39.3. Investment mobilised through ESIF financial instruments for guarantee (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee and out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(5) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing & private co-financing*.

(6) Enter the *total number number of loans paid to final recipients in relation to the guarantee contracts signed*.

(7) Enter the *total value of new debt finance created by the SME initiative*.

(8) Enter the *number of loans signed with final recipients*.

(9) Enter the *number of loans paid to final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported.*

(11) Enter a *description of other type of final recipients supported.*

(12) Enter the *total number provided and called due to the loan default.*

(13) Enter the *total amount committed for guarantees provided and called due to loan default.*


(14) Enter the *expected leverage effect.*

(15) Enter the *investment mobilised through ESIF financial instruments.*

(16) Click on the [Update](#) link to save the information.

REMARK	The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.
	The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.
	Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).

Loan

1. Clicking on the **EDIT** button  will open the loan table allowing you to add the information.

Filter

► General

2 Overview

► 3 Implementation

4 Synthesis of the evaluations

► 6 Issues affecting performance

7 Citizen's summary

▼ 8 Report on financial instruments

▼ Financial instrument (FoF): Fund of funds

Thematic objectives

▼ Financial instrument (SF/FoF): Specific Fund

Indicators

▼ Products

Loan: Name 3

Guarantee: Name 2


Equity: Name 1

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products



V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 3
22.1. Type of financial product	L - Loan

The table becomes editable:


PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS



Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products



12

 Update
  Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument*	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.



(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK

The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.

2017 AIR Onwards

16 V. Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	L - Loan
24. Total amount of programme contributions committed in loan contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans paid to final recipients (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	100.00 5
25.1.4. out of which EAFRD (in EUR)	100.00
25.1.5. out of which EMFF (in EUR)	100.00
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national private co-financing (in EUR)	100.00
27. Number of loan contracts signed with final recipients	10 7
28. Number of loan investments made in final recipients	9 8

29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	9
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	10
33. Total number of disbursed loans defaulted	20	11
34. Total amount of disbursed loans defaulted (in EUR)	2,000.00	12
38.3.1. out of which public contributions (EUR)	1,000.00	
38.3.2. out of which private contributions (EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	15

1. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public & private co-financing*.

(7) Enter the *number of loan contracts signed with final recipients*.

(8) Enter *number of loan investments made in final recipients*.

(9) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(10) Enter a *description of other type of final recipients supported*.


(11) Enter the *total number of disbursed loans defaulted*.

(12) Enter the *total amount of disbursed loans*.

- (13) Out of which public & private contributions.
- (14) Enter the expected leverage effect for loan.
- (15) Enter the investment mobilised through ESIF for loan.
- (16) Click on the [Update](#) link to save the information.

REMARK	<p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>New element from AIR 2018 onwards: 38.3A.</p>
---------------	---

Other

- Clicking on the **EDIT** button  will open the other table allowing you to add the information.

Filter

- General
 - 2 Overview
- 3 Implementation
- 4 Synthesis of the evaluations
- 6 Issues affecting performance
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - ▼ Financial instrument (FoF): Fund of funds
 - Thematic objectives
 - ▼ Financial instrument (SF/FoF): Specific Fund
 - Indicators
 - ▼ Products
 - Loan: Name 3
 - Guarantee: Name 2
 - Equity: Name 1
 - Other: Name 4**

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products

 <p>21. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</p>	
22. Name of financial product offered by the financial instrument	Name 4
22.1. Type of financial product offered by the financial instrument	O - Other
24. Total amount of programme contributions committed in this loan,	

The table becomes editable:


PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS



Financial instrument (Fund of Funds): Fund of funds

Financial instrument (Specific Fund/Fund of Funds): Specific Fund

Products



12

 Update
  Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in other*.

(3) Enter the *total amount of programme contributions committed in this other out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this other*.

(5) Enter the *total amount of programme contributions paid to final recipients through this other paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this other paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this other paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

7 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	O - Other support combined within the financial instrument	
25. Total amount of programme contributions paid for the benefit of final recipients through the technical support, interest rate subsidy or guarantee fee subsidy (in EUR)	10,000.00	2
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	200.00	3
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	5
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	6

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions paid for the benefit*.

(3) Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which ERDF, CF, ESF, EAFRD & EMFF (in EUR)*.

(4) Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which total amount of national public & private co-financing (in EUR)*

(5) Enter the *number of financial recipients out of which large enterprises, SMEs, microenterprises, individual/natural persons, other type of final recipients*.

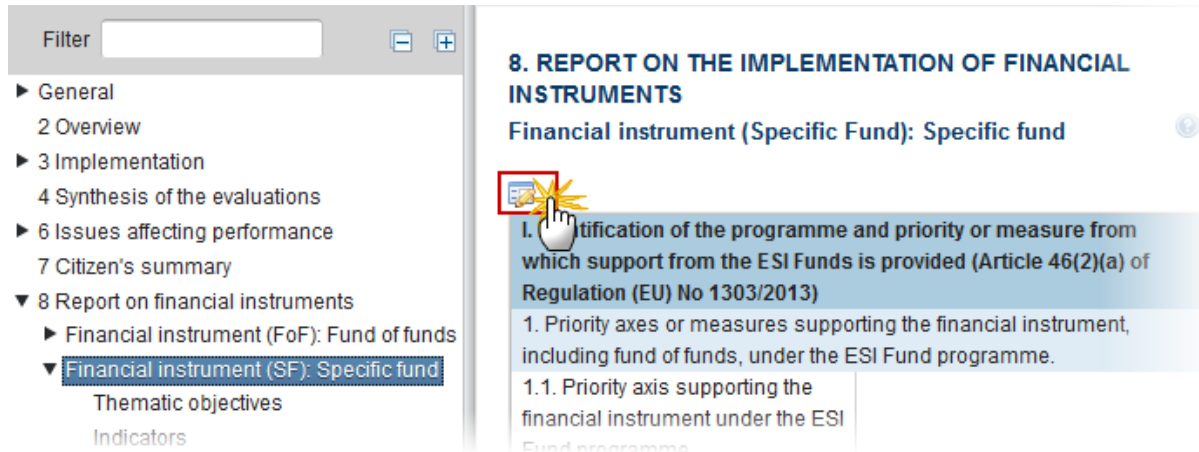
(6) Enter the *description of other type of final recipients*.

(7) Click on the [Update](#) link to save the information.

Financial Instrument (SF): Specific fund

Financial instrument (Specific Fund): Specific fund

1. Clicking on the **EDIT** button  will open the specific fund table allowing you to enter the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

1. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.
1.1. Priority axis supporting the financial instrument under the ESI Fund programme

The table becomes editable:

PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund



45

Update

Cancel

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Test title 1
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	CF 2
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	2014DE05M9OP001 2014DE05M9OP002 3
30. Date of completion of the ex ante assessment	12/12/16 4
31. Selection of bodies implementing financial instrument	
31.1. Has selection or designation process already been launched	Yes 5
II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	
5. Name of the financial instrument	Specific fund
6. Official address/place of business of the financial instrument (name of the country and city)	Address 6
7. Implementation arrangements	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Yes 7

7.1.1. Name of the Union-level financial instrument	Name of the Union-level	8
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation	9
8. Type of the financial instrument	3 - Specific fund	
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Off-the-shelf-instrument	10
8.1.1. Off-the-shelf instrument type	Capped guarantee	11
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013		
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>	12
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>	
9.0.3. Guarantees	<input checked="" type="checkbox"/>	
9.0.4. Equity	<input type="checkbox"/>	
9.0.5. Quasi-equity	<input checked="" type="checkbox"/>	
9.0.6. Other financial products	<input checked="" type="checkbox"/>	
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>	
9.1. Description of the other financial product	Description	13
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Other support	14

10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	1 - Fiduciary account	15
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	b2 - European Investment Fund	16
11.1.1. Name of the body implementing the financial instrument	Name of the body	17
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address	18
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	5 - Others	19
12.1. Description of the other procedure of selecting the body implementing the financial instrument	Description	20
13. Date of signature of the funding agreement with the body implementing the financial instrument	12/12/16	21

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)	10,000.00	22
14.1. out of which ESI Funds contributions (in EUR)	10,000.00	23
14.1.1. out of which ERDF (in EUR) (optional)	1,000.00	24
14.1.2. out of which Cohesion Fund (in EUR) (optional)	1,000.00	
14.1.3. out of which ESF (in EUR) (optional)	1,000.00	
14.1.4. out of which EAFRD (in EUR) (optional)	1,000.00	
14.1.5. out of which EMFF (in EUR) (optional)	1,000.00	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	200.00	25
15.1.2. out of which Cohesion Fund (in EUR)	200.00	
15.1.3. out of which ESF (in EUR)	200.00	
15.1.4. out of which EAFRD (in EUR)	200.00	
15.1.5. out of which EMFF (in EUR)	200.00	
15.2. out of which total amount of national co-financing (in EUR)		
15.2.1. out of which total amount of national public funding (in EUR)	500.00	26
15.2.2. out of which total amount of national private funding (in EUR)	500.00	

16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	500.00	27
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	1,000.00	28
17.1. out of which base remuneration (in EUR)	500.00	29
17.2. out of which performance-based remuneration (in EUR)		
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end	No	30

32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16	31
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	10	32
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	33
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	1,000.00	34
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	500.00	35
36.2. out of which gains, other earnings and yields (in EUR)	500.00	
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00	36
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final	500.00	37

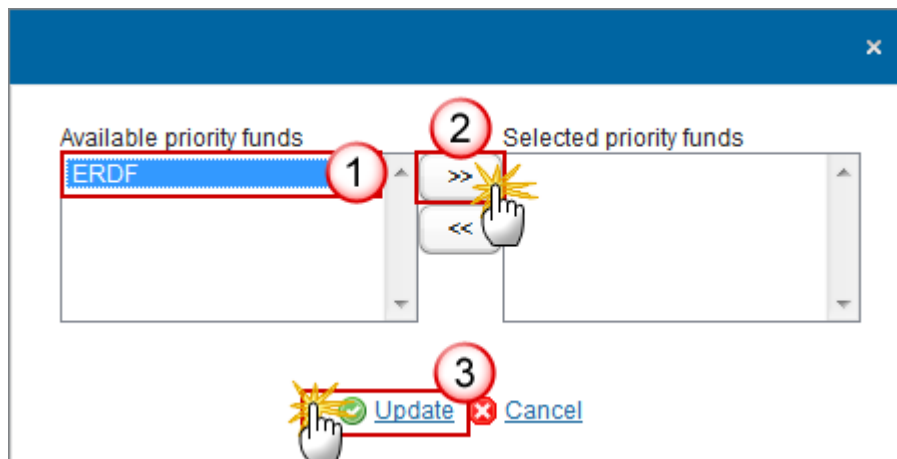
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	200.00	38
40. Value of investments and participations in equity (in EUR)	1,000.00	39
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)		
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)		
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	1,000.00	40
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)		
38.2.1. out of which public contributions (EUR)	450.00	41
38.2.2. out of which private contributions (EUR)	200.00	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)		
38.3.1. out of which public contributions (EUR)	200.00	42
38.3.2. out of which private contributions (EUR)	200.00	
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	1,000.00	43
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product		
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee /equity and quasi-equity investment, by product (Optional)	1,000.00	44

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

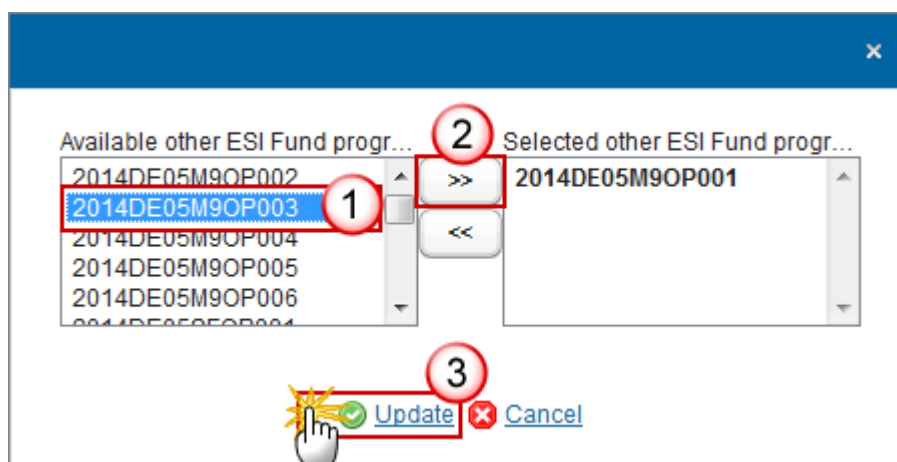
(2) Select the *name of ESI Fund supporting the financial instrument*:



REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund*:



REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

- (4) Select the *date of completion of the ex-ante assessment*.
- (5) Select **yes** or **no** if the *selection or designation process has been launched*.
- (6) Enter the *address of business of the financial instrument*.
- (7) Select **yes** or **no** if the financial instruments set up at Union level, is managed directly or indirectly by the Commission.
- (8) Enter the *Name of the Union-level financial instrument*.

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

- (9) Select the *financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority*.
- (10) Select the *tailor-made or financial instruments*.
- (11) Enter the *off-the-shelf instrument type*.
- (12) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support*.
- (13) Enter the *description of the other financial product*.
- (14) Enter the *other support combined within the financial instrument*.
- (15) Select the *legal status*.
- (16) Select the *type of implementing body*.
- (17) Enter the *name of the body*.
- (18) Enter the *official address of the body*.
- (19) Select the *procedure of selecting the body*.
- (20) Enter the *description of the other procedure of selecting the body*.
- (21) Select the *date of signature of the funding agreement with the body*.
- (22) Enter the *total amount of programme contributions committed in the funding agreement*.
- (23) Enter the *amount of programme contributions committed in the funding agreement out of which ESI Funds contributions (in EUR)*.
- (24) Enter the *amount of programme contributions committed in the funding agreement out of which ERDF (optional), Cohesion Fund (optional), ESF Fund (optional), EAFRD (optional), EMFF (optional)*.
- (25) Enter the *amount of programme contributions paid to the financial instrument out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*.
- (26) Enter the *amount of programme contributions paid to the financial instrument out of which total amount of national public funding and private funding*.
- (27) Enter the *total amount of programme contributions paid to the financial instrument under YEI*.
- (28) Enter the *total amount of management costs and fees paid out of programme contributions*.
- (29) Enter the *amount out of which base remuneration and performance-based remuneration*.
- (30) Select **yes** or **no** for the *information whether the financial instrument was still operational at the end of the reporting year*

- (31) Select the *date of the winding-up*.
- (32) Enter the *total number of disbursed loans defaulted or total number of guarantees provided*.
- (33) Enter the *total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided*.
- (34) Enter the *interest and other gains generated by payments from ESI Funds*.
- (35) Enter the *amount repaid to the financial instrument attributable to support from ESI Funds out of which capital repayments and out of which gains, other earnings and yields*.
- (36) Enter the *amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds*.
- (37) Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for preferential remuneration of private investors operating under the market economy principle*.
- (38) Enter the *amounts of resources reused which were paid back to the financial instrument out of which amounts paid for the reimbursement of management costs incurred and payment of management fees*.
- (39) Enter the *value of investments and participants in equity*.
- (40) Enter the *total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body*.
- (41) Enter the *total amount of other contributions, outside the ESI Funds paid to the financial instrument out of which public and private contributions*.
- (42) Enter the *total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which public and private contributions*.
- (43) Enter the *expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement*.
- (44) Enter the *investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment (optional)*.
- (45) Click on the [Update](#) link to save the information.

REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.</p> <p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p>
---------------	---

	<p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
--	--

2017 AIR Onwards

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): *Environmentální rizika*

13

Update

Cancel

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme. 1

1.1. Priority axis supporting the financial instrument under the ESI Fund programme

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure 2

4. other ESI Fund programmes providing contribution to the financial instrument

4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument 3

30. Date of completion of the ex ante assessment 4

31. Selection of bodies implementing financial instrument

31.1. Has selection or designation process already been launched 5

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument 6

6. Official address/place of business of the financial instrument (name of the country and city)

7. Implementation arrangements

7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions

7.1.1. Name of the Union-level financial instrument

7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b), (c) and d) of Article 38(4)

22/02/17	Yes	Environmentální rizika		No	Entrustment of implementation tasks, through the direct av
----------	-----	------------------------	--	----	--

7.3. Financial instrument combining financial contribution from MA with EIB financial products under European Fund for Strategic Investment in accordance with Article 39a, referred to in Article 38(1)(c)	
8. Type of the financial instrument	3 - Specific fund
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
8.1.1. Off-the-shelf instrument type	
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (\geq EUR 25,000)	<input checked="" type="checkbox"/>
9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input type="checkbox"/>
9.0.4. Equity	<input type="checkbox"/>
9.0.5. Quasi-equity	<input type="checkbox"/>
9.0.6. Other financial products	<input type="checkbox"/>
9.0.7. Other support combined with a financial instrument	<input type="checkbox"/>
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) and Article 39a(5)(b) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) and (c) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	1 - Fiduciary account

7

III. Identification of the body implementing the financial instrument, and the body implementing fund of funds where applicable, as referred to under point (a), (b) and (c) of Article 38(1) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)

11. Body implementing the financial instrument

11.1. Type of implementing body pursuant to Article 38(4) and Article 39a(5) of Regulation (EU) No 1303/2013: existing or newly created legal entity dedicated to implementing financial instruments; the European Investment Bank; the European Investment Fund; international financial institution in which a Member State is a shareholder; a publicly-owned bank or institution, established as a legal entity carrying out financial activities on a professional basis; a body governed by public or private law; managing authority undertaking implementation tasks directly (for loans or guarantees only)

b2 - European Investment Fund

8

11.1.1. Name of the body implementing the financial instrument

Name of the body

11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument

Official address

12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure

4 - Interadministrative cooperation

12.1. Description of the other procedure of selecting the body implementing the financial instrument

13. Date of signature of the funding agreement with the body implementing the financial instrument

19/09/17

IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)

14. Total amount of programme contributions committed in the funding agreement (in EUR)

18,717,099.00

14.1. out of which ESI Funds contributions (in EUR)

18,717,099.00

14.1.1. out of which ERDF (in EUR) (optional)

14.1.2. out of which Cohesion Fund (in EUR) (optional)

9

14.1.3. out of which ESF (in EUR) (optional)		
14.1.4. out of which EAFRD (in EUR) (optional)		
14.1.5. out of which EMFF (in EUR) (optional)		
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0.00	
15.1. out of which amount of ESI Funds contributions (in EUR)	0.00	
15.1.1. out of which ERDF (in EUR)	0.00	
15.1.2. out of which Cohesion Fund (in EUR)	0.00	
15.1.3. out of which ESF (in EUR)	0.00	
15.1.4. out of which EAFRD (in EUR)	0.00	
15.1.5. out of which EMFF (in EUR)	0.00	
15.2. out of which total amount of national co-financing (in EUR)	0.00	
15.2.1. out of which total amount of national public funding (in EUR)	0.00	
15.2.2. out of which total amount of national private funding (in EUR)	0.00	
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)		
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0.00	
17.1. out of which base remuneration (in EUR)	0.00	
17.2. out of which performance-based remuneration (in EUR)	0.00	
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)		
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)		

20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)		
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	<input type="button" value="v"/>	10
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	<input type="button" value="dd/mm/yyyy"/>	
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, amounts used for differentiated treatment as referred to in Article 43a, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0.00	
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0.00	
36.1. out of which capital repayments (in EUR)	0.00	
36.2. out of which gains, other earnings and yields (in EUR)	0.00	
37. Amounts of resources attributable to ESI Funds used in accordance with Article 44 and 43a	0.00	
37.1. out of which amounts paid for differentiated treatment of investors operating under the market economy principle, who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0.00	11
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of	0.00	

37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0.00
37.3. out of which amounts to cover losses in the nominal amount of the ESI Funds contribution to the financial instrument resulting from negative interest, if such losses occur despite active treasury management by the bodies implementing financial instruments (in EUR)	
VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)	
38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.1A. Contributions under EIB financial product committed in the funding agreement with the body implementing the financial instrument (only for the instruments under Article 38(1)(c)) (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
38.2A. Contribution under EIB financial product paid to FI (only for the instruments under Article 38(1)(c)) (in EUR)	

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund supporting the financial instrument*:

Available priority funds

ERDF

Selected priority funds

>>

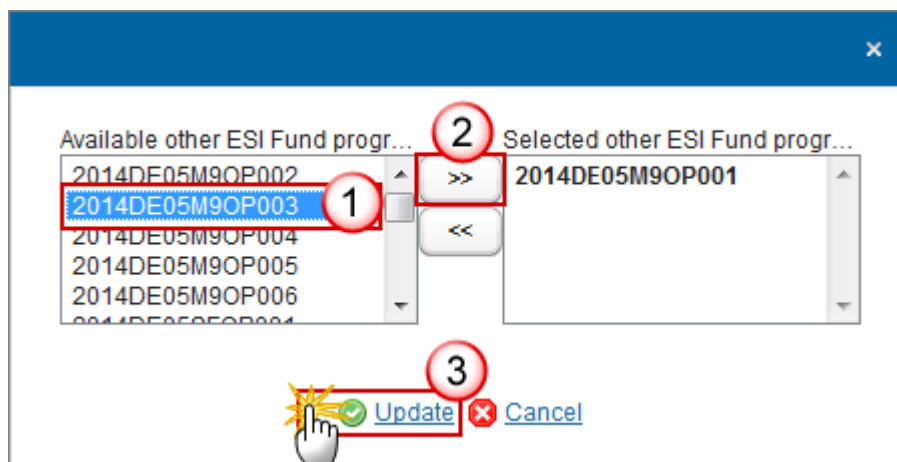
<<

Update

Cancel

REMARK	The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.
---------------	---

(3) Select the *CCI number of each other ESI Fund*:



REMARK	The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.
---------------	---

(4) Select the *date of completion of the ex-ante assessment*.

(5) Select **yes** or **no** if the *selection or designation process has been launched*.

(6) Enter the information for *section II. Description of the financial instrument and implementation arrangements*.

The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.

(7) Enter the *type of products provided by financial instrument loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument*.

(8) Enter the information for the *section III. Identification of the body implementing the financial, and the body implementing fund of funds where applicable*.

The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (code 5).

(9) Enter the information for *section IV. Total amount of programmes contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid*.

2017AIR onwards, element 21 is only to be enabled when Final Implementation Report.

(10) Enter the information for *section VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument*.

The Date of the winding-up (32.1) is only to be enabled when 32 is no.


(11) Enter the information for *section VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments.*

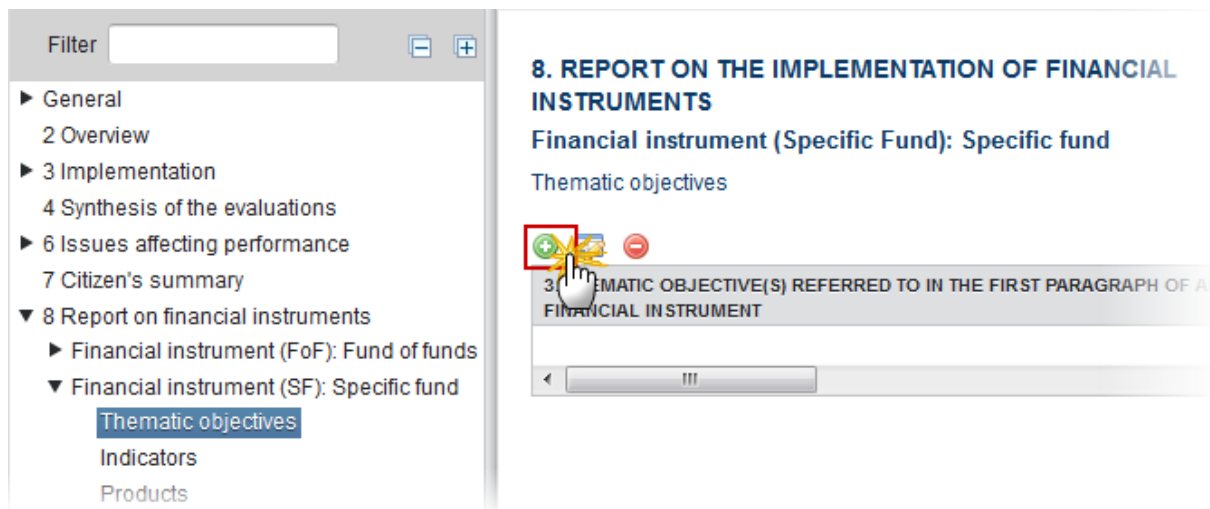
(12) Enter the information for *section VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments.*

(12) Click on the [Update](#) link to save the information.

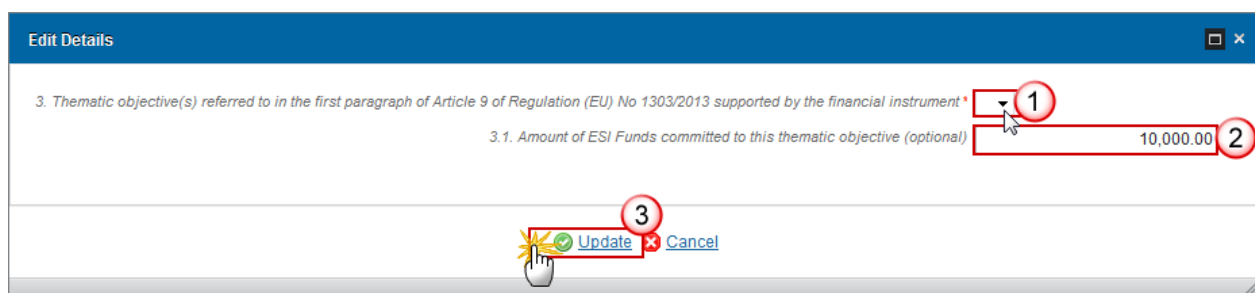
REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Name of the Union-level financial instrument (7.1.1) is only to be enabled when 7.1 is true.</p> <p>The Off-the-shelf instrument type (8.1.1) is only to be enabled when 8.1 is true.</p> <p>The Description of the other financial product (9.1) is only to be enabled when 9.0.6 is true.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>Elements 18 to 21 are only to be enabled when Final Implementation Report.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>The content for 38.2, 38.2.1, 38.2.2, 38.3.1 & 38.3.2 are optional in the years 2017 and 2019.</p> <p>New elements from AIR 2018 onwards: 7.3, 37.3, 38.1.A & 38.2A.</p>
---------------	--

Thematic objectives

1. Clicking on the **ADD** button  will open the thematic objectives table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:

(1) Select the *Thematic objective*

The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.

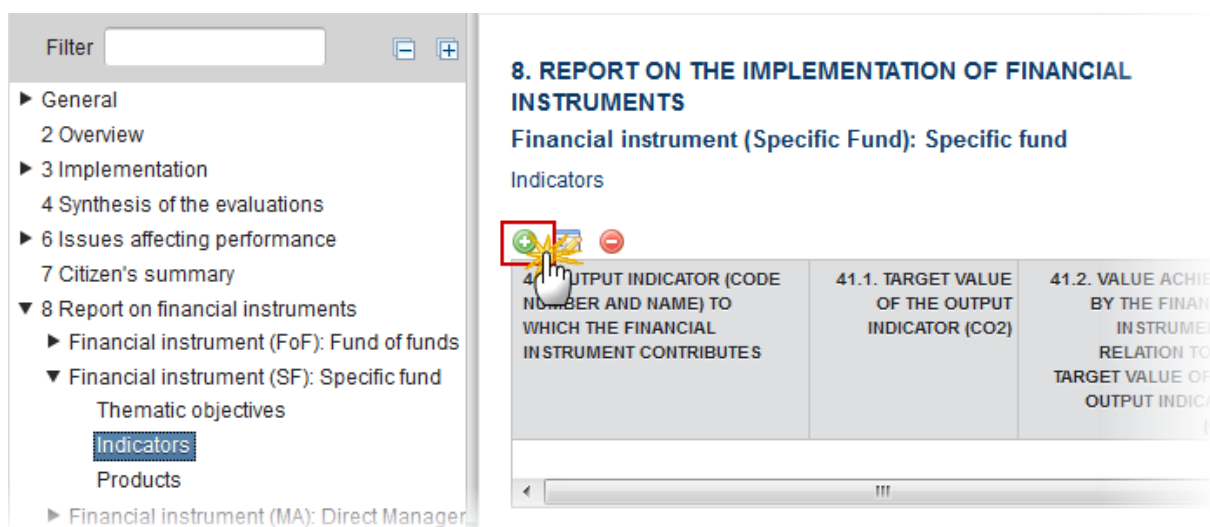
(2) Enter the *amount of ESI funds committed to this thematic objective*

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.
---------------	---

Indicators

1. Clicking on the **ADD** button  will open the indicators table allowing you to enter the information.




The Edit Details pop-up window appears:

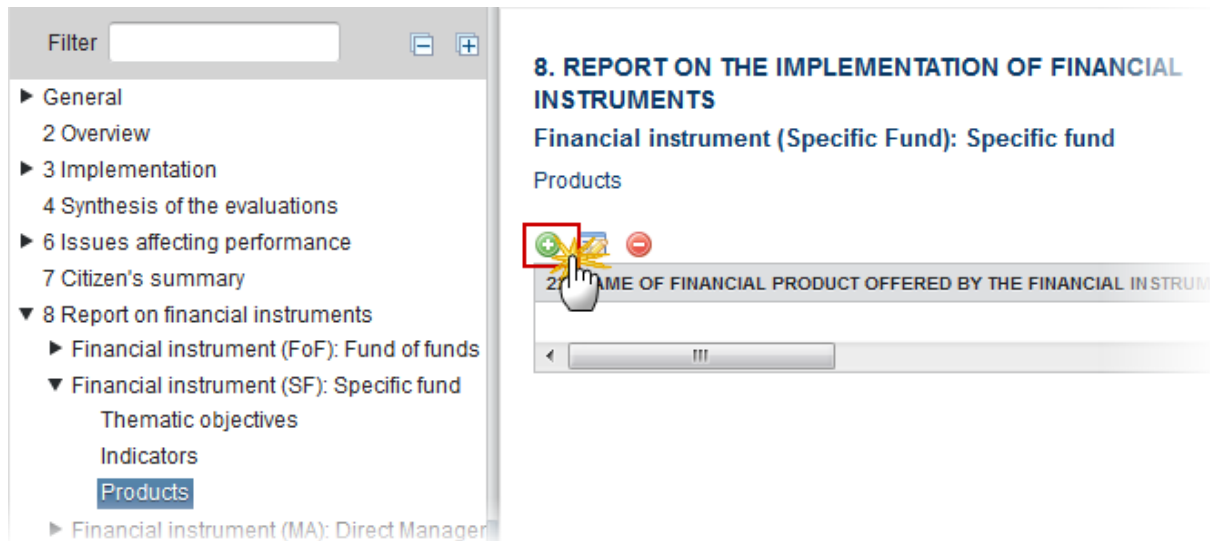
2. Enter the following information:

- (1) Select the *Output indicator*.
- (2) Enter the *Target value of the output indicator (CO2)*.
- (3) Enter the value achieved by the financial instrument in relation to the *target value of the output indicator (CO2)*.
- (4) Click on the [Update](#) link to save the information.

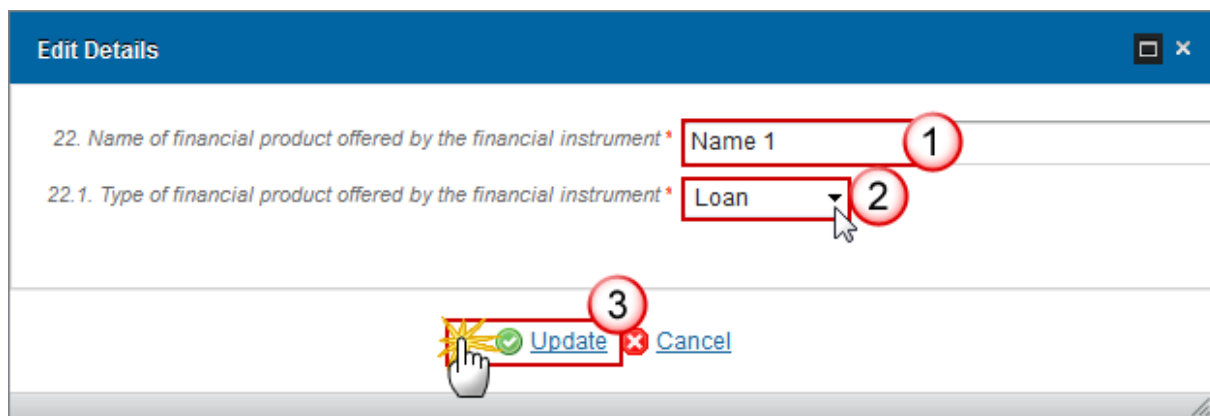
REMARK	The list of Output Indicators (41) contains all Common and Programme Specific Output Indicators used in the linked Programme version under the selected Priority Axis.
---------------	--

Products

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.



The Edit Details pop-up window appears:



2. Enter the following information:

- (1) Enter the *Name of financial product*
- (2) Select the *type of financial product offered*

22.1. Type of financial product offered by the financial instrument *


Equity
Guarantee
Loan
Other

☒ Update
☒ Cancel

(3) Click on the [Update](#) link to save the information.

REMARK	The list of Financial Product Types (22.1) contains all the Financial Product Types relevant for the Financial Instrument Type.
---------------	---

Equity

- Clicking on the **EDIT** button  will open the financial instrument table allowing you to enter the information.

Filter

General
2 Overview
3 Implementation
4 Synthesis of the evaluations
6 Issues affecting performance
7 Citizen's summary
8 Report on financial instruments
Financial instrument (FoF): Fund of funds
Financial instrument (SF): Specific fund
Thematic objectives
Indicators
Products
Loan: Name 3
Guarantee: Name 2
Equity: Name 1
Other: Name 4

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

Products

☒

Virtual amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 1
22.1. Type of financial product offered by the financial instrument	E - Equity

The table becomes editable:

PRE-AIR 2017

Products



12

☒ Update
 ☐ Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	Equity
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national	100.00 7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this equity*.

(3) Enter the *total amount of programme contributions committed in this equity out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity*.

(5) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.


(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards


12 Input of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	E - Equity	
24. Total amount of programme contributions committed in equity, quasi-equity contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	2,000.00	
25. Total amount of programme contributions paid to final recipients through this equity (in EUR)	10,000.00	
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	1,000.00	3
25.1.2. out of which Cohesion Fund (in EUR)	2,000.00	
25.1.3. out of which ESF (in EUR)	1,000.00	
25.1.4. out of which EAFRD (in EUR)	2,000.00	
25.1.5. out of which EMFF (in EUR)	1,000.00	
25.2. out of which total amount of national public co-financing (in EUR)	1,000.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
27. Number of equity or quasi-equity contracts signed with final recipients	10	5
28. Number of equity or quasi-equity investments made in final	8	6
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	7
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		8

38.3.1. out of which public contributions (EUR)	1,000.00	9
38.3.2. out of which private contributions (EUR)	1,000.00	
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	10
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this equity & out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions paid to final recipients through this equity, out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(4) Enter the *amount of programme contributions paid to final recipients through this equity paid to final recipients out of which total amount of national public & private co-financing*.

(5) Enter the *number of equity or quasi-equity contracts signed with final recipients*.

(6) Enter the *number of equity or quasi-equity investments made in final*.

(7) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(8) Enter the *description of other type of final recipient*.

(9) Enter the *total amount of other contributions outside the ESI funds, out of which public & private contributions*.


(10) Enter the *expected leverage effect for equity or quasi-equity investment*.

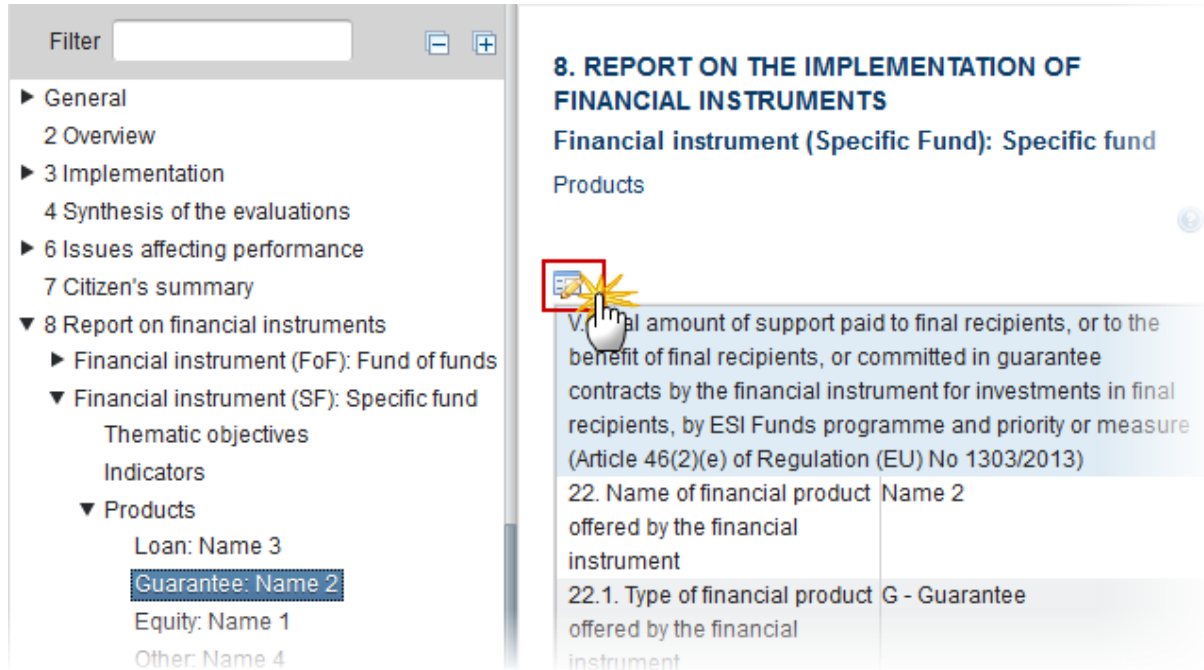
(11) Enter the *investment mobilised through ESIF financial instruments for equity and quasi-equity investment*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>New element from AIR 2018 onwards: 38.3A.</p>
---------------	---

Guarantee

1. Clicking on the **EDIT** button  will open the guarantee table allowing you to enter the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

Products

Virtual amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Name 2
22.1. Type of financial product offered by the financial instrument	G - Guarantee

The table becomes editable:

PRE-AIR 2017



12

☒ Update ☒ Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee*.

(3) Enter the *total amount of programme contributions committed in this guarantee out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this guarantee*.

(5) Enter the *total amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
---------------	---

2017 AIR Onwards

16 V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	G - Guarantee
24. Total amount of programme contributions committed/blocked for guarantee contracts signed (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00
25. Total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients (in EUR)	1,000.00 3
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	100.00 4
25.1.4. out of which EAFRD (in EUR)	100.00
25.1.5. out of which EMFF (in EUR)	100.00
25.2. out of which total amount of national public co-financing (in EUR)	500.00 5
25.3. out of which total amount of national private co-financing (in EUR)	100.00
26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00 6

26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	7
26.1. Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) b)		
27. Number of guaranteed loans signed with final recipients	10	8
28. Number of guaranteed loans paid to final recipients	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		11
33. Total number of guarantees provided and called due to the loan default	10	12
34. Total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for guarantee, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for guarantee		
39.3. Investment mobilised through ESIF financial instruments for guarantee (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee and out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(5) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing & private co-financing*.

(6) Enter the *total number number of loans paid to final recipients in relation to the guarantee contracts signed*.


(7) Enter the *total value of new debt finance created by the SME initiative*.

(8) Enter the *number of loans signed with final recipients*.

- (9) Enter the *number of loans paid to final recipients*.
- (10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (11) Enter a *description of other type of final recipients supported*.
- (12) Enter the *total number provided and called due to the loan default*.
- (13) Enter the *total amount committed for guarantees provided and called due to loan default*.
- (14) Enter the *expected leverage effect*.
- (15) Enter the *investment mobilised through ESIF financial instruments*.
- (16) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).</p>
---------------	---

Loan

1. Clicking on the **EDIT** button  will open the loan table allowing you to add the information.



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.



(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK

The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.

2017 AIR Onwards

 Update  Cancel	
V. 16 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	L - Loan
24. Total amount of programme contributions committed in loan contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans paid to final recipients (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	100.00 5
25.1.4. out of which EAFRD (in EUR)	100.00
25.1.5. out of which EMFF (in EUR)	100.00
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national private co-financing (in EUR)	100.00
27. Number of loan contracts signed with final recipients	10 7
28. Number of loan investments made in final recipients	9 8

29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	9
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	10
33. Total number of disbursed loans defaulted	20	11
34. Total amount of disbursed loans defaulted (in EUR)	2,000.00	12
38.3.1. out of which public contributions (EUR)	1,000.00	
38.3.2. out of which private contributions (EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public & private co-financing*.

(7) Enter the *number of loan contracts signed with final recipients*.

(8) Enter *number of loan investments made in final recipients*.

(9) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(10) Enter a *description of other type of final recipients supported*.


(11) Enter the *total number of disbursed loans defaulted*.

(12) Enter the *total amount of disbursed loans*.

- (13) Out of which public & private contributions.
- (14) Enter the expected leverage effect for loan.
- (15) Enter the investment mobilised through ESIF for loan.
- (16) Click on the [Update](#) link to save the information.

REMARK	<p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>New element from AIR 2018 onwards: 38.3A.</p>
---------------	---

Other

- Clicking on the **EDIT** button  will open the other table allowing you to add the information.


Filter

- General
 - 2 Overview
- 3 Implementation
 - 4 Synthesis of the evaluations
- 6 Issues affecting performance
 - 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - Financial instrument (FoF): Fund of funds
 - ▼ Financial instrument (SF): Specific fund
 - Thematic objectives
 - Indicators
 - ▼ Products
 - Loan: Name 3
 - Guarantee: Name 2
 - Equity: Name 1
 - Other: Name 4**
 - Financial instrument (MA): Direct Manager

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Specific Fund): Specific fund

Products




V. Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument	Name 4
22.1. Type of financial product offered by the financial instrument	O - Other
24. Total amount of	



The table becomes editable:

PRE-AIR 2017

Products



12

 Update
  Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	ES-Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this other*.

(3) Enter the *total amount of programme contributions committed in this other out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this other*.

(5) Enter the *total amount of programme contributions paid to final recipients through this other paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this other paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this other paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

2017 AIR Onwards

7

Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name FI	1
22.1. Type of financial product offered by the financial instrument	O - Other support combined within the financial instrument	
25. Total amount of programme contributions paid for the benefit of final recipients through the technical support, interest rate subsidy or guarantee fee subsidy (in EUR)	10,000.00	2
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	200.00	3
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	4
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	5
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	6

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions paid for the benefit*.

(3) Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which ERDF, CF, ESF, EAFRD & EMFF (in EUR)*.

(4) Enter the *amount for the contributions paid for the benefit out of which total amount of ESI Funds out of which total amount of national public & private co-financing (in EUR)*


(5) Enter the *number of financial recipients out of which large enterprises, SMEs, microenterprises, individual/natural persons, other type of final recipients*.

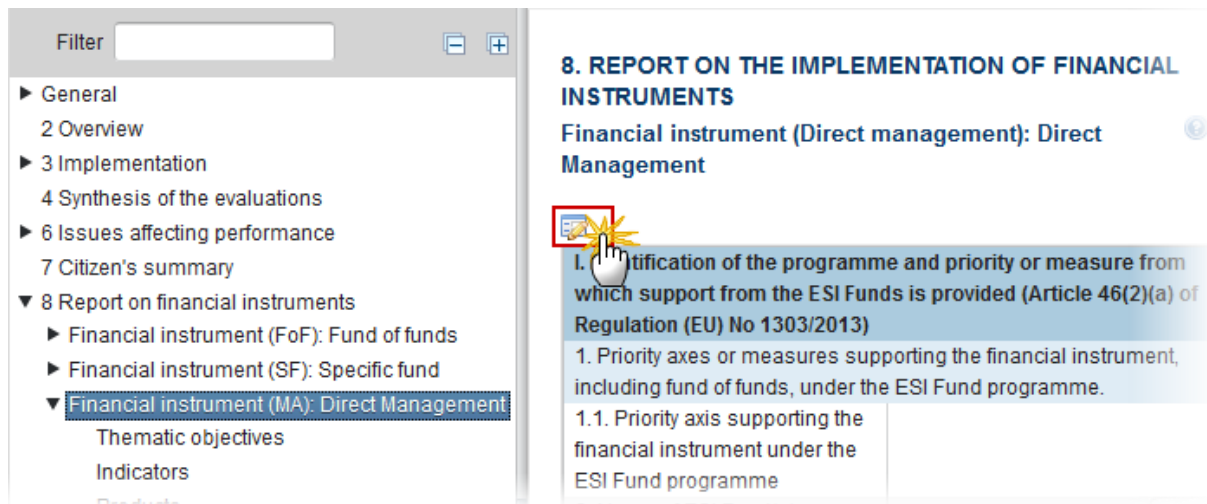
(6) Enter the *description of other type of final recipients*.

(7) Click on the [Update](#) link to save the information.

Financial Instrument (MA): Direct Management

Financial instrument (Direct management): Direct Management

1. Clicking on the **EDIT** button  will open the direct management table allowing you to enter the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): Direct Management

1. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)
1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.
1.1. Priority axis supporting the financial instrument under the ESI Fund programme

The table becomes editable:

PRE-AIR 2017

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): Direct Management



21

☒ Update
 ☒ Cancel

I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	1 - Test title 1
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	CF 2
4. other ESI Fund programmes providing contribution to the financial instrument	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	2014DE05M9OP001 3 2014DE05M9OP002
30. Date of completion of the ex ante assessment	12/12/16 4

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument	Direct Management
6. Official address/place of business of the financial instrument (name of the country and city)	Address 5
7. Implementation arrangements	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation 6
8. Type of the financial instrument	4 - Direct management
9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
9.0.1. Loans (≥ EUR 25,000)	<input checked="" type="checkbox"/> 7
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	<input type="checkbox"/>
9.0.3. Guarantees	<input checked="" type="checkbox"/>
9.0.7. Other support combined with a financial	<input type="checkbox"/>

9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)	
11. Body implementing the financial instrument	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underwriting implementation task directly (for loans or guarantees only)	b1 - European Investment Bank 8
11.1.1. Name of the body implementing the financial instrument	Name of body 9
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address 10
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	1 - Selection in accordance with the provisions of t 11
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)	
32. Information whether the financial instrument was still operational at the end of the reporting year	No 12
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	12/12/16 13
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	10 14
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	1,000,00 15

VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)

36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	
36.1. out of which capital repayments (in EUR)	500.00
36.2. out of which gains, other earnings and yields (in EUR)	500.00
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00

16

17

VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)

38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)	
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	
38.3.1. out of which public contributions (EUR)	200.00
38.3.2. out of which private contributions (EUR)	200.00
39. Expected and achieved leverage effect, by reference to the funding agreement	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	5,000.00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	5,000.00

18

19

20

2. Enter the following information:

(1) Select the *Priority Axis*

The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.

(2) Select the *name of ESI Fund(s) supporting the financial instrument*:

REMARK

The list of Funds (2) contains all Funds of the selected Priority Axis. When the Priority Axis is mono-Fund, this Fund will be selected by default.

(3) Select the *CCI number of each other ESI Fund providing contributions*:

REMARK

The list of Other ESI Fund Programmes (4.1) contains all IGJ, EMFF and EAFRD Programmes of the same Member State as the linked Programme.

(4) Select the *date of completion of the ex-ante assessment*.

(5) Enter the *address of business of the financial instrument*.

(6) Select the *financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority*.

- (7) Select the type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument.
- (8) Select the type of implementing body.
- (9) Enter the name of the body.
- (10) Enter the address of business of the body.
- (11) Select the procedure of selecting the body implementing the financial instrument.
- (12) Select yes or no whether the financial instrument was still operational at the end of the reporting year.
- (13) Select the date of the winding-up.
- (14) Enter the total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default.
- (15) Enter the total number of disbursed loans defaulted or total committed for guarantees provided.
- (16) Enter the amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year out of which capital repayments and out of which gains, other earnings and yields.
- (17) Enter the amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds.
- (18) Enter the total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients out of which public contributions and out of which private contributions.
- (19) Enter the expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product.
- (20) Enter the investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment.
- (21) Click on the [Update](#) link to save the information.

REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Description of the other procedure (12.1) is only to be enabled when the value of 12 = 'Others' (Internal code 5).</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p>
---------------	---

2017 AIR Onwards

 [Update](#)  [Cancel](#)

I. Confirmation of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)

1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.

1.1. Priority axis supporting the financial instrument under the ESI Fund programme 04 - EP4. Favorecer el paso a una economía baja en carbono **1**

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure

ERDF



2

4. other ESI Fund programmes providing contribution to the financial instrument

4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument 2014ES05M9OP001



3

30. Date of completion of the ex ante assessment

13/04/18



4

II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)

5. Name of the financial instrument

LR_GD

6. Official address/place of business of the financial instrument (name of the country and city)

Address

5

7. Implementation arrangements

7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013

Entrustment of implementation

6

8. Type of the financial instrument

4 - Direct management

9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013

9.0.1. Loans (\geq EUR 25,000)



7

9.0.2. Micro-loans ($<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final



9.0.3. Guarantees	<input checked="" type="checkbox"/>	
9.0.7. Other support combined with a financial instrument	<input checked="" type="checkbox"/>	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	Other Support	8
III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)		
11. Body implementing the financial instrument		
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underwriting implementation task directly (for loans or guarantees only)	b3 - International Financial Institutions	
		9
11.1.1. Name of the body implementing the financial instrument. Official name of the managing authority or intermediate body designated/entrusted by a managing authority according to Article 123(6) and (7) CPR.	Name Body	
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Address	
VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)		
32. Information whether the financial instrument was still operational at the end of the reporting year	No	10
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	16/04/18	
VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)		
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)		
36.1. out of which capital repayments (in EUR)	2,000.00	11
36.2. out of which gains, other earnings and yields (in EUR)	2,000.00	
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	1,000.00	12


2. Enter the following information:

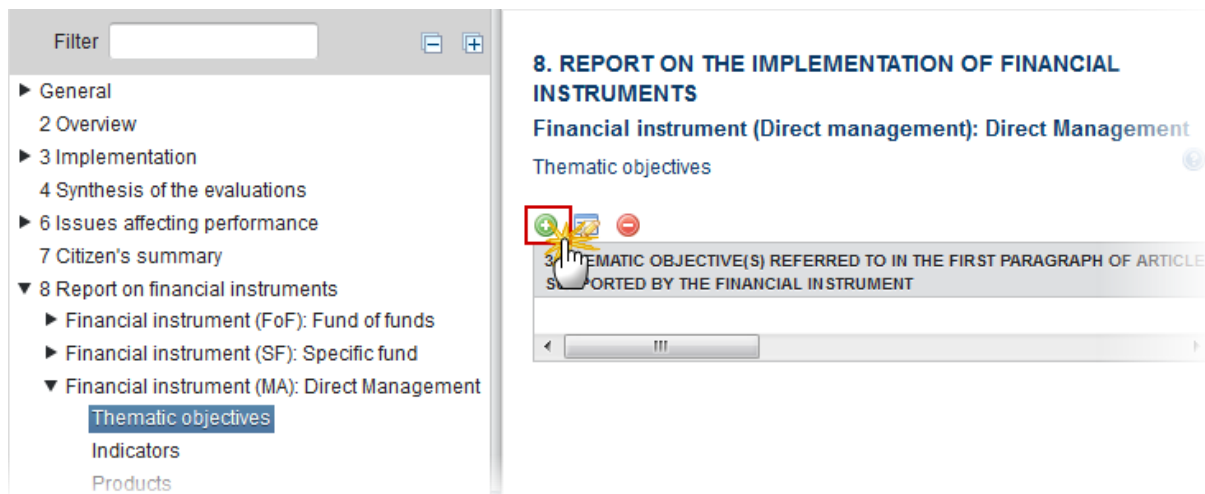
- (1) Enter the *Priority Axis*.
- (2) Select the *fund*.
- (3) Select the *CCI number*.
- (4) Select the *date of completion of the ex-ante assessment*.

- (5) Enter the *address*.
- (6) Select the *Financial instrument*.
- (7) Select the *type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support*.
- (8) Enter the *Other support*.
- (9) Select the *type of implementing body and enter the name of the body and the official address*.
- (10) Select *yes or no the information whether the financial instrument was still operational at the end of the reporting year. If no, select the date of the winding-up*.
- (11) Enter the *amounts repaid out of which capital repayments and out of which gains, other earnings and yields*.
- (12) Enter the *amounts of resources reused which were paid back to the financial instrument*.
- (13) Click on the [Update](#) link to save the information.

REMARK	<p>The list of Priority Axes (1.1) contains all Priority Axes of the linked Programme Version.</p> <p>The Description of the other financial product (9.2) is only to be enabled when 9.0.7 is true.</p> <p>The Date of winding-up (32.1) is only to be enabled when 32 is false.</p> <p>The content for 38.2, 38.2.1, 38.2.2, 38.3.1 & 38.3.2 are optional in the years 2017 and 2019.</p>
---------------	---

Thematic objectives

1. Clicking on the **ADD** button  will open the thematic objectives table allowing you to enter the information.



The Edit Details pop-up window appears:

2. Enter the following information:

(1) Select the *Thematic objective*

The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.

(2) Enter the *amount of ESI funds committed to this thematic objective*

(3) Click on the [Update](#) link to save the information.

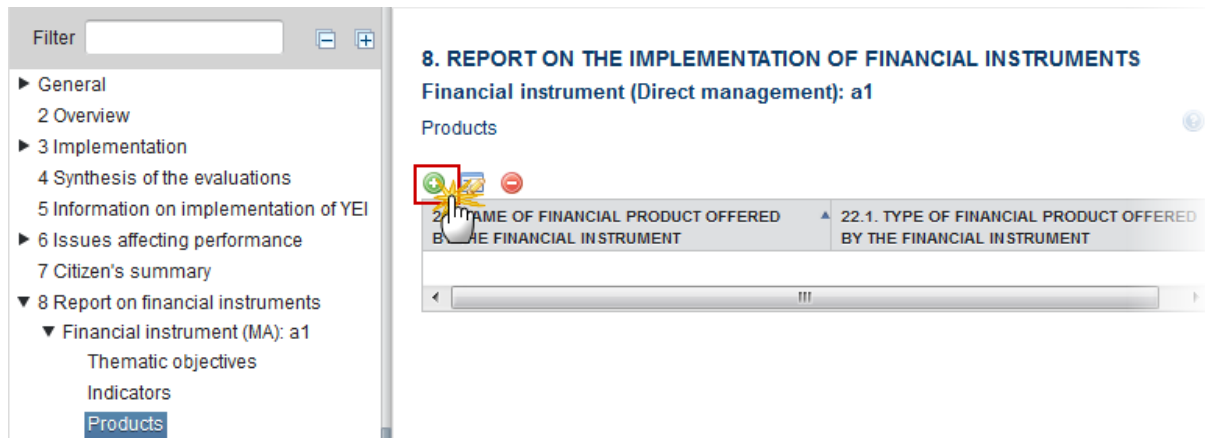
REMARK	The list of Thematic Objectives (3) contains all Thematic Objectives covered by the selected Priority Axis.
---------------	---

Indicators

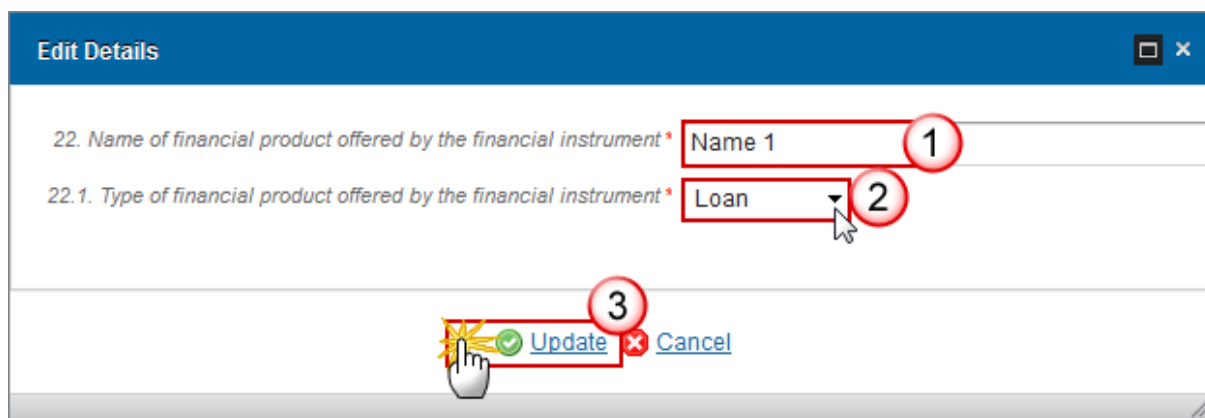
1. Clicking on the **ADD** button  will open the indicators table allowing you to enter the information.

Products

1. Clicking on the **ADD** button  will open the Products table allowing you to enter the information.



The Edit Details pop-up window appears:




2. Enter the following information:

- (1) Enter the *Name of financial product*
- (2) Select the *type of financial product offered*
- (3) Click on the [Update](#) link to save the information.

REMARK	The list of Financial Product Types (22.1) contains all the Financial Product Types relevant for the Financial Instrument Type.
---------------	---

Loan

1. Clicking on the **EDIT** button  will open the loan table allowing you to add the information.



8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): a1

Products

Virtual amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Name 1

The table becomes editable:

PRE-AIR 2017



12

Update Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this loan*.

(3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this loan*.

(5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.



(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK

The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.

2017 AIR Onwards

 Update  Cancel	
V. 16 Amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument *	Name 1 1
22.1. Type of financial product offered by the financial instrument	L - Loan
24. Total amount of programme contributions committed in loan contracts with final recipients (in EUR)	10,000.00 2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00 3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans paid to final recipients (in EUR)	1,000.00 4
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	100.00
25.1.2. out of which Cohesion Fund (in EUR)	100.00
25.1.3. out of which ESF (in EUR)	100.00 5
25.1.4. out of which EAFRD (in EUR)	100.00
25.1.5. out of which EMFF (in EUR)	100.00
25.2. out of which total amount of national public co-financing (in EUR)	500.00 6
25.3. out of which total amount of national private co-financing (in EUR)	100.00
27. Number of loan contracts signed with final recipients	10 7
28. Number of loan investments made in final recipients	9 8

29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	9
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	10
33. Total number of disbursed loans defaulted	20	11
34. Total amount of disbursed loans defaulted (in EUR)	2,000.00	12
38.3.1. out of which public contributions (EUR)	1,000.00	
38.3.2. out of which private contributions (EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for loan, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for loan		
39.3. Investment mobilised through ESIF financial instruments for loan (EUR) (Optional)	1,000.00	15


2. Enter the following information:

- (1) Enter the *Name of financial product*.
- (2) Enter the *total amount of programme contributions committed in this loan*.
- (3) Enter the *total amount of programme contributions committed in this loan out of which total amount of ESI Funds contributions*.
- (4) Enter the *total amount of programme contributions paid to final recipients through this loan*.
- (5) Enter the *total amount of programme contributions paid to final recipients through this loan paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*
- (6) Enter the *amount of programme contributions paid to final recipients through this loan paid to final recipients out of which total amount of national public & private co-financing*.
- (7) Enter the *number of loan contracts signed with final recipients*.
- (8) Enter *number of loan investments made in final recipients*.
- (9) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (10) Enter a *description of other type of final recipients supported*.
- (11) Enter the *total number of disbursed loans defaulted*.
- (12) Enter the *total amount of disbursed loans*.

- (13) Out of which public & private contributions.
- (14) Enter the expected leverage effect for loan.
- (15) Enter the investment mobilised through ESIF for loan.
- (16) Click on the [Update](#) link to save the information.

REMARK	The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.
---------------	--

Guarantee

1. Clicking on the **EDIT** button  will open the guarantee table allowing you to enter the information.

Filter

- General
 - 2 Overview
- 3 Implementation
 - 4 Synthesis of the evaluations
 - 5 Information on implementation of YEI
- 6 Issues affecting performance
- 7 Citizen's summary
- ▼ 8 Report on financial instruments
 - ▼ Financial instrument (MA): a1
 - Thematic objectives
 - Indicators
 - ▼ Products
 - Guarantee: Name 1**
- 9-13 Actions taken to fulfil EACs

8. REPORT ON THE IMPLEMENTATION OF FINANCIAL INSTRUMENTS

Financial instrument (Direct management): a1

Products

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)	
22. Name of financial product offered by the financial instrument	Name 1
22.1. Type of financial product offered by the financial instrument	G - Guarantee
24. Total amount of programme	

The table becomes editable:

PRE-AIR 2017



12

☒ Update ☒ Cancel

V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument*	Name 1	1
22.1. Type of financial product offered by the financial instrument	Equity	
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	3
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	1,000.00	4
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)		5
25.1.4. out of which EAFRD (in EUR)		
25.1.5. out of which EMFF (in EUR)		
25.2. out of which total amount of national public co-financing (in EUR)	500.00	6
25.3. out of which total amount of national	100.00	7

27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	10	8
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported	Description	11

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee*.

(3) Enter the *amount out of which total amount of ESI Funds contributions*.

(4) Enter the *total amount of programme contributions paid to final recipients through this guarantee*.

(5) Enter the *total amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(6) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing*.

(7) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national private co-financing*.

(8) Enter the *number of loan/guarantee/equity financial product contracts signed with final recipients*.

(9) Enter the *number of loan/guarantee/equity financial product investments signed with final recipients*.

(10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.

(11) Enter a *description of other type of final recipients supported*.

(12) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p>
---------------	---

2017 AIR Onwards

16 V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)

22. Name of financial product offered by the financial instrument *	Name 1	1
22.1. Type of financial product offered by the financial instrument	G - Guarantee	
24. Total amount of programme contributions committed/blocked for guarantee contracts signed (in EUR)	10,000.00	2
24.1. out of which total amount of ESI Funds contributions (in EUR)	1,000.00	
25. Total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients (in EUR)	1,000.00	3
25.1. out of which total amount of ESI Funds contributions (in EUR)		
25.1.1. out of which ERDF (in EUR)	100.00	
25.1.2. out of which Cohesion Fund (in EUR)	100.00	
25.1.3. out of which ESF (in EUR)	100.00	4
25.1.4. out of which EAFRD (in EUR)	100.00	
25.1.5. out of which EMFF (in EUR)	100.00	
25.2. out of which total amount of national public co-financing (in EUR)	500.00	5
25.3. out of which total amount of national private co-financing (in EUR)	100.00	
26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	6

26. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	100.00	7
26.1. Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) b)		
27. Number of guaranteed loans signed with final recipients	10	8
28. Number of guaranteed loans paid to final recipients	9	9
29. Number of financial recipients supported by the financial product		
29.1. out of which large enterprises	12	
29.2. out of which SMEs	3	
29.2.1. out of which microenterprises	3	10
29.3. out of which individuals/natural persons	3	
29.4. out of which other type of final recipients supported	3	
29.4.1. description of other type of final recipients supported		11
33. Total number of guarantees provided and called due to the loan default	10	12
34. Total amount committed for guarantees provided and called due to loan default (in EUR)	1,000.00	13
39. Expected and achieved leverage effect, by reference to the funding agreement		
39.1. Expected leverage effect for guarantee, by reference to the funding agreement	1,000.00	14
39.2. Achieved leverage effect at the end of reporting year for guarantee		
39.3. Investment mobilised through ESIF financial instruments for guarantee (Optional)	1,000.00	15

2. Enter the following information:

(1) Enter the *Name of financial product*.

(2) Enter the *total amount of programme contributions committed in this guarantee and out of which total amount of ESI Funds contributions*.

(3) Enter the *total amount of programme contributions in the case of guarantee, committed for loans paid to final recipients*.

(4) Enter the *total amount of programme contributions paid to final recipients through this equity paid to final recipients out of which ERDF, Cohesion Fund, ESF, EAFRD, EMFF (in EUR)*

(5) Enter the *amount of programme contributions paid to final recipients through this guarantee paid to final recipients out of which total amount of national public co-financing & private co-financing*.

(6) Enter the *total number number of loans paid to final recipients in relation to the guarantee contracts signed*.

(7) Enter the *total value of new debt finance created by the SME initiative*.

(8) Enter the *number of loans signed with final recipients*.

- (9) Enter the *number of loans paid to final recipients*.
- (10) Enter the *number of financial recipients supported by the financial product out of which large enterprises, out of which SMEs, out of which microenterprises, out of which individuals/natural persons, out of which other type of final recipients supported*.
- (11) Enter a *description of other type of final recipients supported*.
- (12) Enter the *total number provided and called due to the loan default*.
- (13) Enter the *total amount committed for guarantees provided and called due to loan default*.
- (14) Enter the *expected leverage effect*.
- (15) Enter the *investment mobilised through ESIF financial instruments*.
- (16) Click on the [Update](#) link to save the information.

REMARK	<p>The Total value of new debt finance (26.1) is only to be enabled when the value of 7.1 in the master Fund of Funds is true.</p> <p>The Description of other type of financial recipients (29.4.1) is only to be enabled when the value of 29.4 > 0.</p> <p>Elements 33, 34, 38, 38.3.1, 38.3.2, 39, 39.1, 39.2, 39.3 and 40 will not occur anymore under the Financial Instrument but under the Product(s).</p>
---------------	---

9-13. Actions taken to Fulfill EACs (only Pre-AIR 2017)

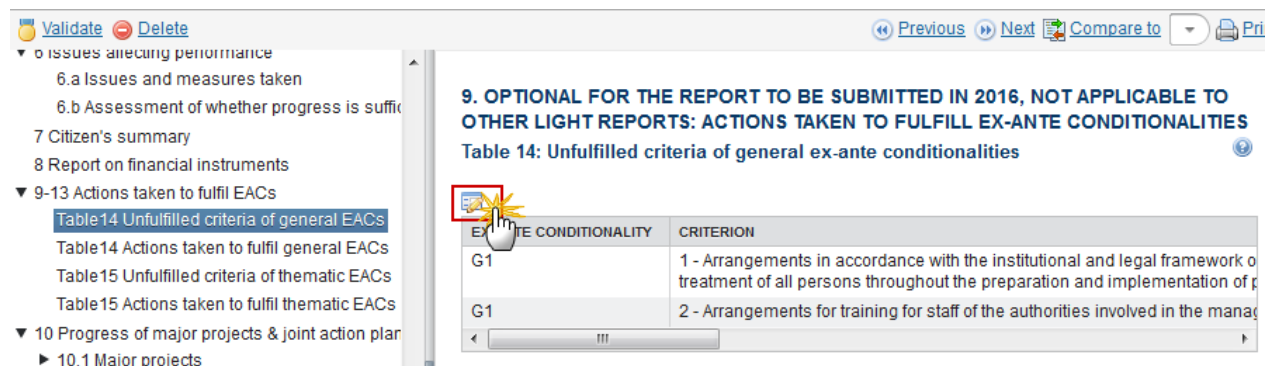
REMARK	<p>From AIR 2017 reporting on the Ex-ante conditionalities is <u>NOT</u> required anymore. Thus this section is only for pre-AIR 2017.</p> <p>On create/create new version it should <u>not be copied</u> from the previous version anymore. In the Print, it will stay but it will be empty anyway.</p>
---------------	---

Table 14

Table 14 - Unfulfilled Criteria of General Ex-ante Conditionalities (only pre-AIR 2017)

NOTE	From AIR 2017 reporting on the Ex-ante conditionalities is <u>NOT</u> required anymore.
-------------	--

1. Select a row and click on the **EDIT** button  to add all the unfulfilled Criteria.

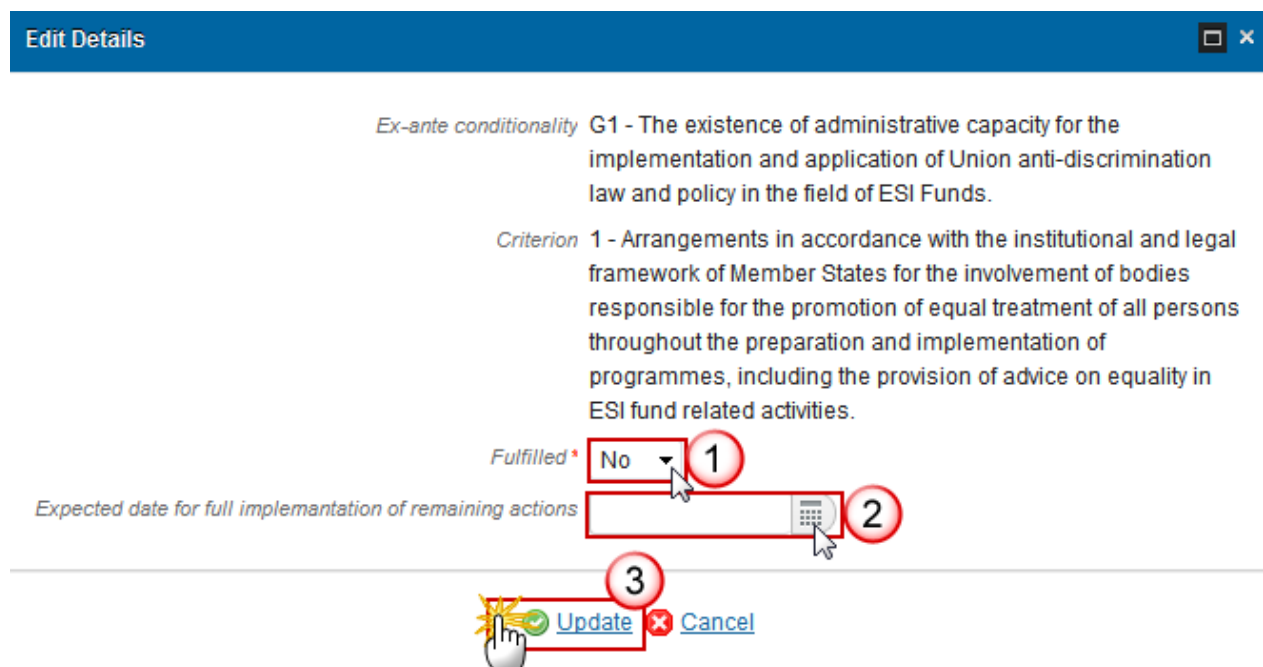


9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES

Table 14: Unfulfilled criteria of general ex-ante conditionalities

EX-ANTE CONDITIONALITY	CRITERION
G1	1 - Arrangements in accordance with the institutional and legal framework of Member States for the involvement of bodies responsible for the promotion of equal treatment of all persons throughout the preparation and implementation of programmes, including the provision of advice on equality in ESI fund related activities.
G1	2 - Arrangements for training for staff of the authorities involved in the management of ESI Funds.

The Edit Details pop-up window appears:



Edit Details

Ex-ante conditionality G1 - The existence of administrative capacity for the implementation and application of Union anti-discrimination law and policy in the field of ESI Funds.

Criterion 1 - Arrangements in accordance with the institutional and legal framework of Member States for the involvement of bodies responsible for the promotion of equal treatment of all persons throughout the preparation and implementation of programmes, including the provision of advice on equality in ESI fund related activities.

*Fulfilled ** No

Expected date for full implementation of remaining actions

Update **Cancel**

2. Enter or select the following information:


- (1) Select *Fulfilled (yes or no) criteria*
- (2) Select the *Expected date for full implementation of remaining actions*
- (3) Click on the [Update](#) link to save the information.

NOTE	All unfulfilled Criteria records from the linked Programme version will be automatically created at creation time.
-------------	--

Table 14

Table 14 – Actions taken to fulfil general EACs (only Pre-AIR 2017)

NOTE	From AIR 2017 reporting on the Ex-ante conditionalities is <u>NOT</u> required anymore.
-------------	--

1. Select a row and click on the **EDIT** button  to add all the Actions taken to fulfil the applicable general Ex-ante Conditionalities.

Validate
Delete

Previous
Next
Compare to

- Issues affecting performance
 - 6.a Issues and measures taken
 - 6.b Assessment of whether progress is sufficient
- 7 Citizen's summary
- 8 Report on financial instruments
- 9-13 Actions taken to fulfil EACs
 - Table14 Unfulfilled criteria of general EACs
 - Table14 Actions taken to fulfil general EACs
 - Table15 Unfulfilled criteria of thematic EACs
 - Table15 Actions taken to fulfil thematic EACs
- 10 Progress of major projects & joint action plan

9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES

Table 14: Actions taken to fulfil applicable general ex-ante conditionalities

EX-ANTE CONDITIONALITY	CRITERION	ACTION TAKEN	DEADLINE	BODIES RESPON
G 1	1	ACT	09-Mar-2015	Lorem ipsum d elit. Aenean tinc consequat nisl dispartim. Quo

The Edit Details pop-up window appears:

Ex-ante conditionality G 1 - The existence of administrative capacity for the implementation and application of Union anti-discrimination law and policy in the field of ESI Funds.

Criterion 1 - Arrangements in accordance with the institutional and legal framework of Member States for the involvement of bodies responsible for the promotion of equal treatment of all persons throughout the preparation and implementation of programmes, including the provision of advice on equality in ESI fund related activities.

Action taken ACT

*Action completed by deadline **

No

1

Commentary

2

3



Update



Cancel

2. Enter or select the following information:

(1) Select if the Action is completed by deadline (yes or no)

(2) Enter a Commentary (no mandatory)

(3) Click on the [Update](#) link to save the information.

NOTE


All Actions records from Unfulfilled Criteria from the linked Programme version will be automatically created at creation time.

Table 15

Table 15 – Unfulfilled Criteria of Thematic EACS (only pre-AIR 2017)

NOTE

From AIR 2017 reporting on the Ex-ante conditionalities is **NOT** required anymore.

1. Select a row and click on the **EDIT** button  to add the Unfulfilled Criteria of Thematic Ex-ante Conditionalities.

Validate Delete Previous Next Compare to Print

- Issues affecting performance
 - 6.a Issues and measures taken
 - 6.b Assessment of whether progress is sufficient
- 7 Citizen's summary
- 8 Report on financial instruments
- 9-13 Actions taken to fulfil EACs
 - Table 14 Unfulfilled criteria of general EACs
 - Table 14 Actions taken to fulfil general EACs
 - Table 15 Unfulfilled criteria of thematic EACs**
 - Table 15 Actions taken to fulfil thematic EACs
- 10 Progress of major projects & joint action plan
 - 10.1 Major projects
 - 10.2 Joint action plans

9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES

Table 15: Unfulfilled criteria of thematic ex-ante conditionalities

EX-ANTE CONDITIONALITY	CRITERION
T02.1	1 - A strategic policy framework for digital growth, for instance, within regional smart specialisation strategy is in place that contains:
T02.1	2 - budgeting and prioritisation of actions through a SWOT or similar consistent with the Scoreboard of the Digital Agenda for Europe;
T02.1	3 - an analysis of balancing support for demand and supply of ICT s

The Edit Details pop-up window appears:

Edit Details

Ex-ante conditionality T02.1 - Digital growth: A strategic policy framework for digital growth to stimulate affordable, good quality and interoperable ICT enabled private and public services and increase uptake by citizens, including vulnerable groups, businesses and public administrations including cross border initiatives.

Criterion 1 - A strategic policy framework for digital growth, for instance, within the national or regional smart specialisation strategy is in place that contains:

*Fulfilled ** No 1

Expected date for full implementation of remaining actions 2

3 Update Cancel

2. Enter or select the following information:


- (1) Select if the Criteria is Fulfilled (yes or no)
- (2) Select an Expected date for full implementation of remaining actions (no mandatory)
- (3) Click on the [Update](#) link to save the information.

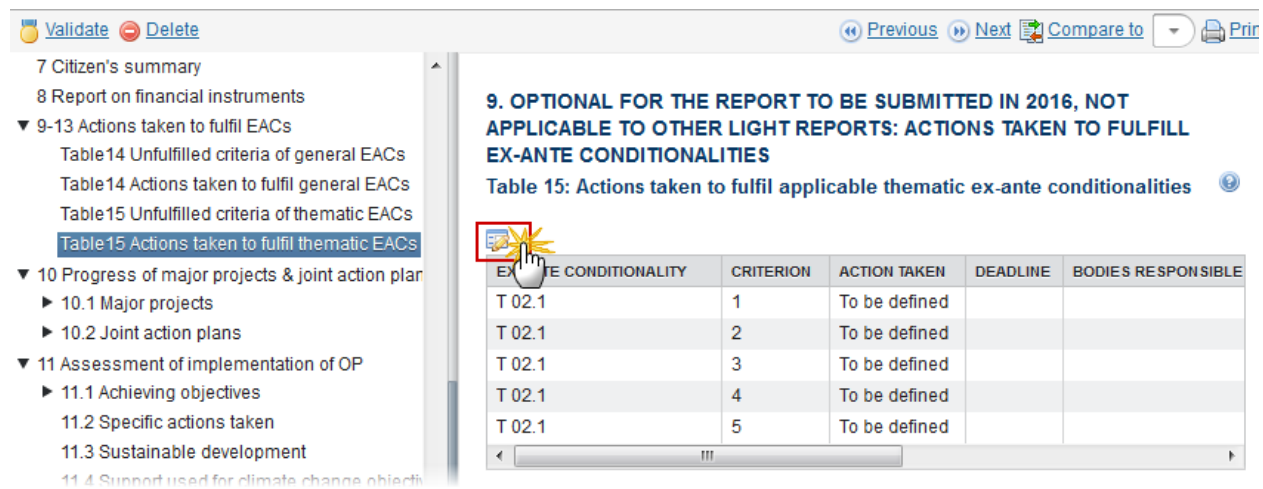
NOTE	All Actions records from Unfulfilled Criteria from the linked Programme version will be automatically created at creation time.
-------------	---

Table 15

Table 15 – Actions taken to Fulfill Thematic EACS (only Pre-AIR 2017)

NOTE	From AIR 2017 reporting on the Ex-ante conditionalities is <u>NOT</u> required anymore.
-------------	--

1. Select a row and click on the **EDIT** button  to add the Actions taken to fulfill the thematic Ex-ante Conditionalities.



7 Citizen's summary

8 Report on financial instruments

▼ 9-13 Actions taken to fulfil EACs

Table14 Unfulfilled criteria of general EACs

Table14 Actions taken to fulfil general EACs

Table15 Unfulfilled criteria of thematic EACs

Table15 Actions taken to fulfil thematic EACs

▼ 10 Progress of major projects & joint action plan

► 10.1 Major projects

► 10.2 Joint action plans

▼ 11 Assessment of implementation of OP

► 11.1 Achieving objectives

11.2 Specific actions taken

11.3 Sustainable development

11.4 Support used for climate change objectives

9. OPTIONAL FOR THE REPORT TO BE SUBMITTED IN 2016, NOT APPLICABLE TO OTHER LIGHT REPORTS: ACTIONS TAKEN TO FULFILL EX-ANTE CONDITIONALITIES

Table 15: Actions taken to fulfil applicable thematic ex-ante conditionalities

EX-ANTE CONDITIONALITY	CRITERION	ACTION TAKEN	DEADLINE	BODIES RESPONSIBLE
T 02.1	1	To be defined		
T 02.1	2	To be defined		
T 02.1	3	To be defined		
T 02.1	4	To be defined		
T 02.1	5	To be defined		

The Edit Details pop-up window appears:

Ex-ante conditionality T 02.1 - Digital growth: A strategic policy framework for digital growth to stimulate affordable, good quality and interoperable ICT enabled private and public services and increase uptake by citizens, including vulnerable groups, businesses and public administrations including cross border initiatives.

Criterion 1 - A strategic policy framework for digital growth, for instance, within the national or regional smart specialisation strategy is in place that contains:

Action taken To be defined

*Action completed by deadline **

No

1

Commentary

2

3

  [Update](#)  [Cancel](#)

2. Enter or select the following information:

- (1) Select if the Action is completed by deadline (yes or no)
- (2) Enter a *Commentary* (no mandatory)
- (3) Click on the [Update](#) link to save the information.

NOTE	<p>All Actions records from Unfulfilled Criteria from the linked Programme version will be automatically created at creation time.</p> <p>From AIR 2017 reporting on the Ex-ante conditionalities is <u>NOT</u> required anymore.</p>
------	--

10. Progress of Major Projects & Joint Action Plans


Progress in preparation and implementation of Major Projects and joint action plans.

10.1 Major Projects

Table 12

Table 12 Major Projects

NOTE	<p>It is a must that Table 12 contains all Major Projects (based on CCI) linked to this Programme.</p> <p>Some fields are mandatory depending of the Status of MP:</p> <ul style="list-style-type: none"> - when "5 - Withdrawn and kept as a non-major project in the OP" or "6 - Withdrawn and taken out of the OP": Project, Status of MP - when "4 - Planned for notification/submission to EC": Project, Status of MP, Total investments, Total eligible costs, Planned notification/submission date, Planned start of implementation, Planned completion date, Priority axis/investment priority, Current state of realization financial progress (%), Current state of realization physical progress , Main outputs. - when "3 - submitted" or "2 - approved" or "1 - completed": Project, CCI, Status of MP, Total investments, Total eligible costs, Planned notification/submission date, Planned start of implementation, Planned completion date, Priority axis/investment priority, Current state of realization financial progress (%), Current state of realization physical progress , Main outputs, Date of signature of first works contract.
------	---

1. Select a row and click on the **EDIT** button  to add the Progress in preparation of Major Projects.

Validate
Delete
Previous
Next
Compare to

Table14 Unfulfilled criteria of general EACs
Table14 Actions taken to fulfil general EACs
Table15 Unfulfilled criteria of thematic EACs
Table15 Actions taken to fulfil thematic EACs
▼ 10 Progress of major projects & joint action plan
▼ 10.1 Major projects
Table12 Major projects
Problems encountered
Changes planned in list
► 10.2 Joint action plans
▼ 11 Assessment of implementation of OP
► 11.1 Achieving objectives

10. PROGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT ACTION PLANS

10.1 Major projects

Table 12: Major projects

PROJECT	CCI	STATUS OF MP	TOTAL INVESTMENTS	TOTAL ELIGIE
PROJECT 1		Submitted		
PROJECT 2		Submitted		

The Edit Details pop-up window appears:

Edit Details

Project * Autovía del Almanzora A-334. Tramo: El Cucador-La C...

CCI

Status of MP * 3 - Submitted 1

Total investments * 2

Total eligible costs * 3

Date of tacit agreement/approval by Commission


Current state of realisation - Financial progress (% of expenditure certified to Commission compared to total eligible cost) * 4

Current state of realisation - physical progress Main implementation stage of the project * 3 - Construction 5

Main outputs * 6

Date of signature of first works contract * 7

Observations

8  [Update](#) [Cancel](#)


2. Enter or select the following information:

- (1)** Select the Status of MP (completed, approved, submitted, planned for notification/submission to EC, withdrawn and kept as a non-major project in the OP & withdrawn and taken out of the OP).
- (2)** Enter the Total investments
- (3)** Enter the Total eligible costs
- (4)** Enter the Current rate of realisation – physical progress Main implementation stage of the project
- (5)** Select the Current rate of realisation – physical progress Main implementation stage of the project (completed, advanced, construction, procurement and design)
- (6)** Enter the Main outputs
- (7)** Select the date of signature of first works contract (not mandatory when 4 – Planned for notification).
- (8)** Click on the [Update](#) link to save the information.

<p>NOTE</p>	<p>All Major Project records from the linked Programme version will be automatically created at creation time. Unfortunately, these do not contain a CCI number and even now it is not yet certain that all Major Project CCI numbers are allocated.</p> <p>The list of CCIs contains all allocated Major Project CCIs for the same country as the Programme.</p> <p>Date of signature of first works contract becomes mandatory.</p>
--------------------	---

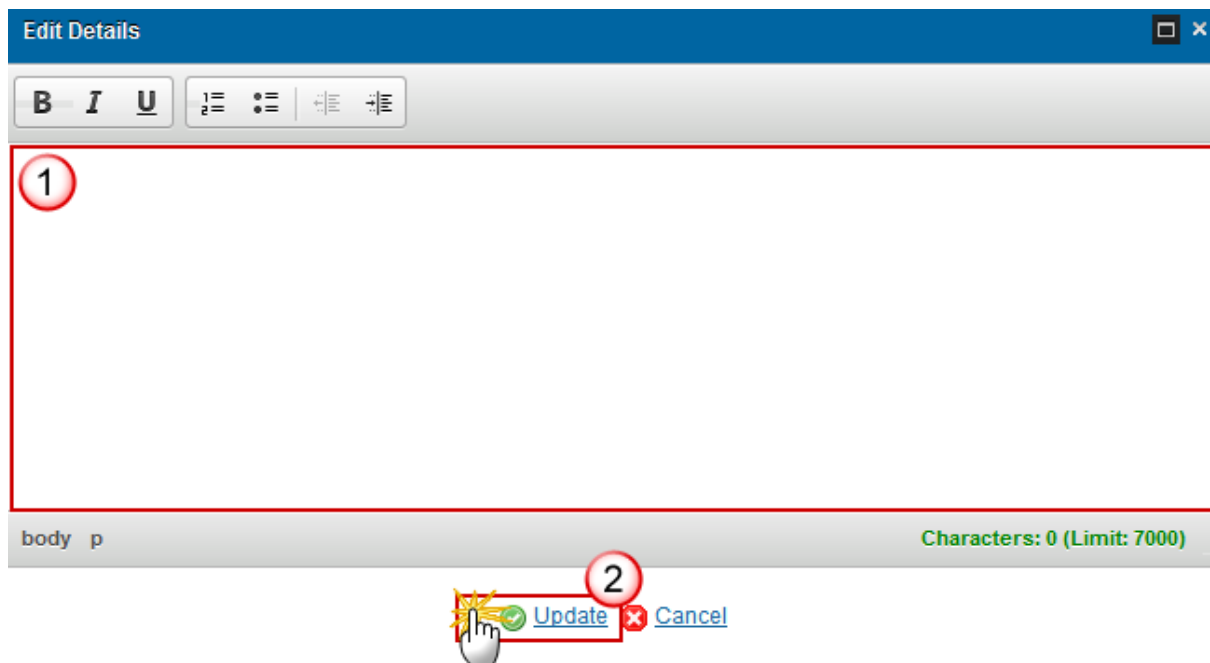
Problems encountered

Significant problems encountered in implementing major projects and measures taken to overcome them

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the Problems encountered implementing major projects and measures taken to overcome them.



The Edit Details pop-up window appears:




2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

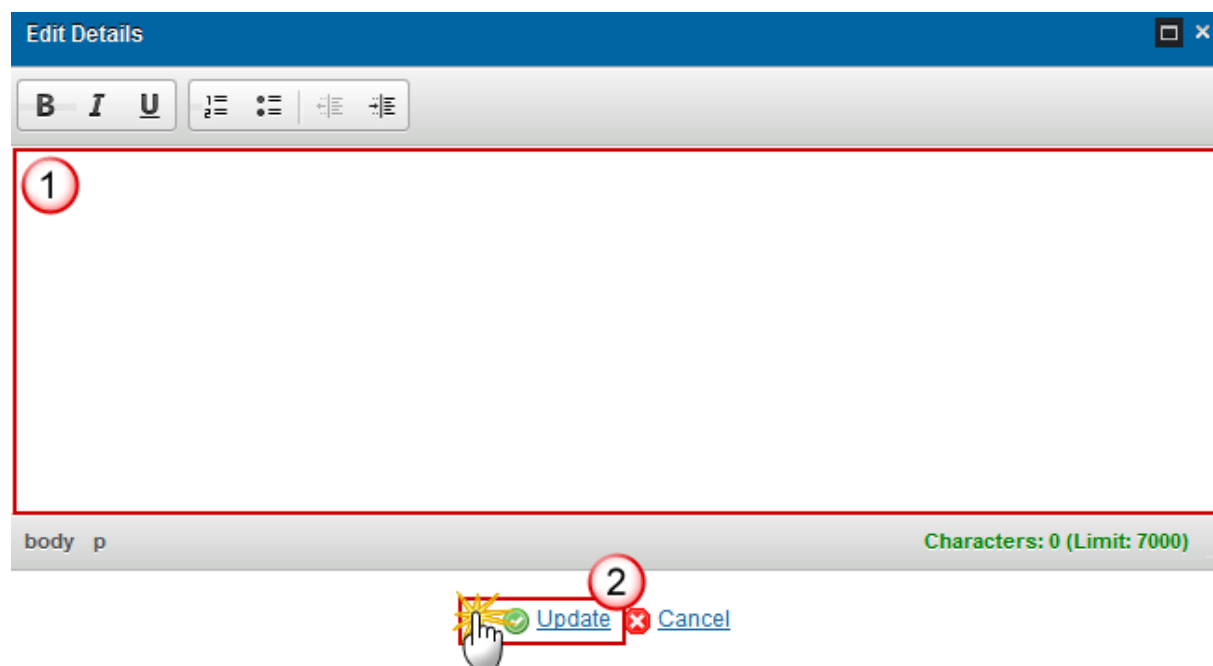
Changes Planned in list

Any change planned in the list of major projects in the operational programme

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for any change planned in the list of major projects in the Operational Programme.



The Edit Details pop-up window appears:




2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

10.2 Joint Action Plans

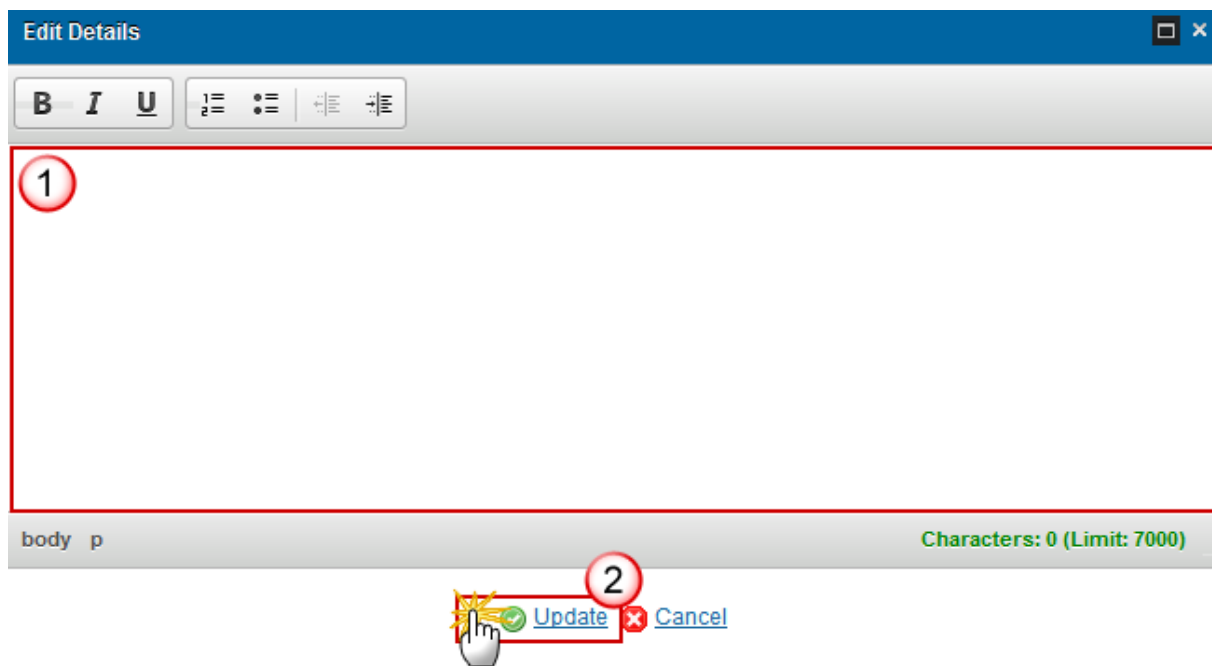
Progress

Progress in the implementation of different stages of joint action plans

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the Progress in the Implementation of different stages of joint action plans.



The Edit Details pop-up window appears:






2. Enter the following information:

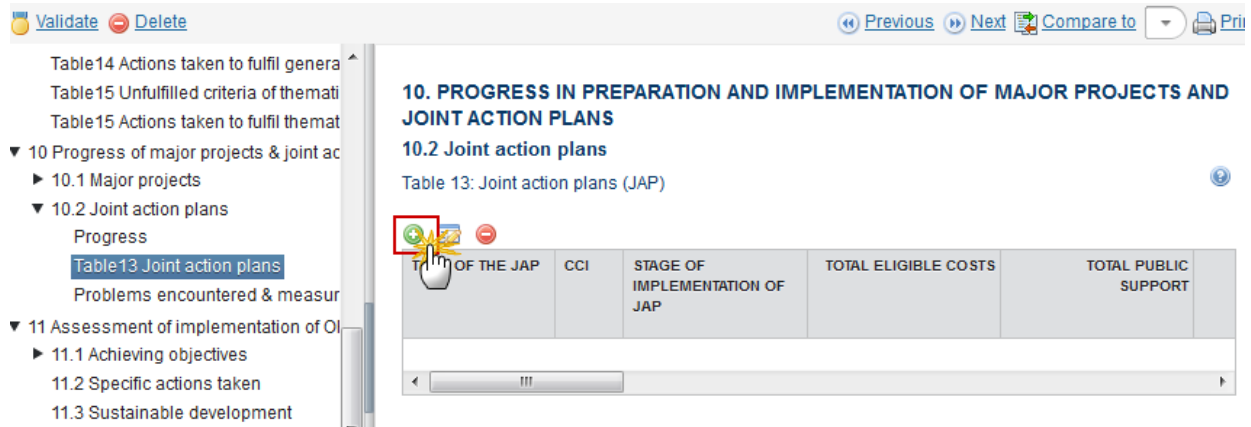
- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

Table 13

Table 13 Joint Action Plans (JAP)

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.
- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

1. Click on the **ADD** button  to add the joint action plans (JAP)



Validate Delete Previous Next Compare to Print

Table14 Actions taken to fulfil general criteria
Table15 Unfulfilled criteria of thematic objective
Table15 Actions taken to fulfil thematic objective

▼ 10 Progress of major projects & joint action plans

► 10.1 Major projects

▼ 10.2 Joint action plans

Progress

Table13 Joint action plans

Problems encountered & measures taken

▼ 11 Assessment of implementation of Operational Program

► 11.1 Achieving objectives

11.2 Specific actions taken

11.3 Sustainable development

10. PROGRESS IN PREPARATION AND IMPLEMENTATION OF MAJOR PROJECTS AND JOINT ACTION PLANS

10.2 Joint action plans

Table 13: Joint action plans (JAP)

NAME OF THE JAP	CCI	STAGE OF IMPLEMENTATION OF JAP	TOTAL ELIGIBLE COSTS	TOTAL PUBLIC SUPPORT
[Empty row]				

The Edit Details screen of Table 13 becomes editable:

*Title of the JAP ** 1

CCI

*Stage of implementation of JAP ** 2

*Total eligible costs ** 3

*Total public support ** 4

*OP contribution amount ** 5

*Priority axis ** 6

*Type of JAP ** 7

*(Planned) Submission to the commission ** 8


*(Planned) Start of implementation ** 9

*(Planned) Completion ** 10

*Main outputs and results ** 11

*Total eligible expenditure certified to the commission ** 12

*Observations ** 13

14 

2. Enter the following information:


- (1) Enter the *Title of the JAP*
- (2) Select the *Stage of implementation of JAP*
- (3) Enter the *Total Eligible costs*

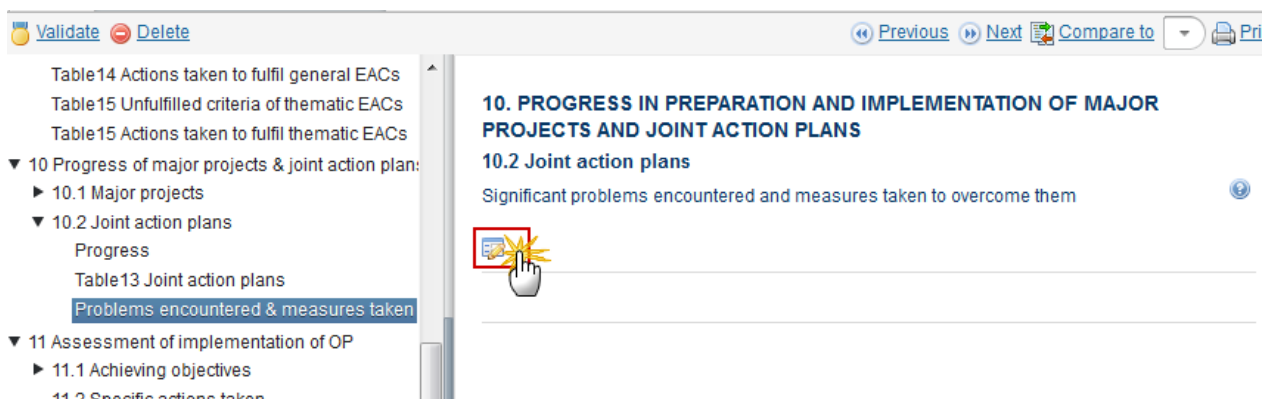
- (4) Enter the *Total Public Support*
- (5) Enter the *OP Contribution amount*
- (6) Select the *Priority Axis*
- (7) Select the *Type of JAP*
- (8) Select the *Planned Submission to the Commission*
- (9) Select the *Planned Start of Implementation*
- (10) Select the *Planned Completion*
- (11) Enter the *Main outputs and results*
- (12) Enter the *Total eligible expenditure certified to the Commission*
- (13) Enter the *Observations*
- (14) Click on the [Update](#) link to save the information.

NOTE	<p>There are no JAPs in the Programme, so they will have to be inserted manually. It is possible that not all JAPs have already a CCI number allocated.</p> <p>The list of Priority Axes contains all Priority Axes from the linked Programme version.</p>
-------------	--

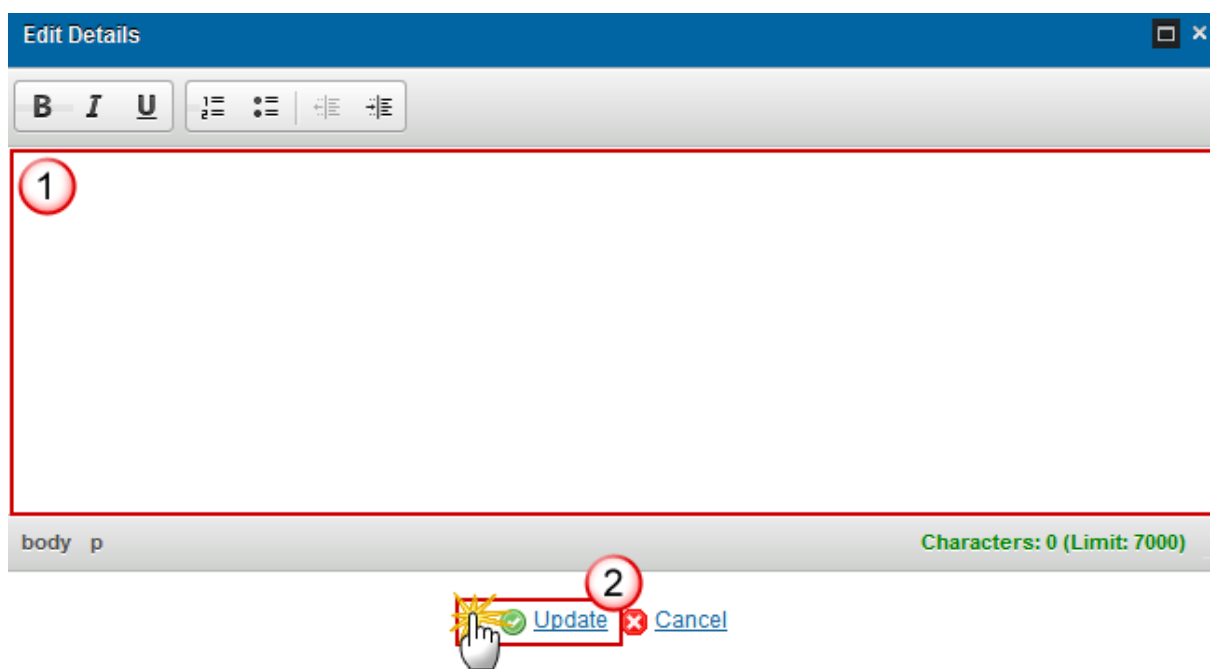
Problems encountered & Measures taken

Significant problems encountered and measures taken to overcome them.

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the significant problems encountered and the measures taken to overcome them.



The Edit Details pop-up window appears:



The screenshot shows a window titled "Edit Details" with a blue header bar. Below the header is a toolbar with buttons for Bold (B), Italic (I), Underline (U), and list creation. The main area is a large text input field, outlined with a red border and labeled with a red circle containing the number 1. At the bottom of the window, there is a status bar showing "body p" and "Characters: 0 (Limit: 7000)". Below the status bar, there are two buttons: "Update" (with a green checkmark icon) and "Cancel" (with a red X icon). A red box highlights the "Update" button, and a red circle with the number 2 is placed above it. A mouse cursor is pointing at the "Update" button.

2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

11. Assessment of Implementation of OP

Assessment of the implementation of the Operational Programme.

NOTE	<p>In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are not be editable, and therefore not displayed (both in web, web service and will be empty in print):</p> <p>11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18</p>
------	--


11.1 Achieving Objectives

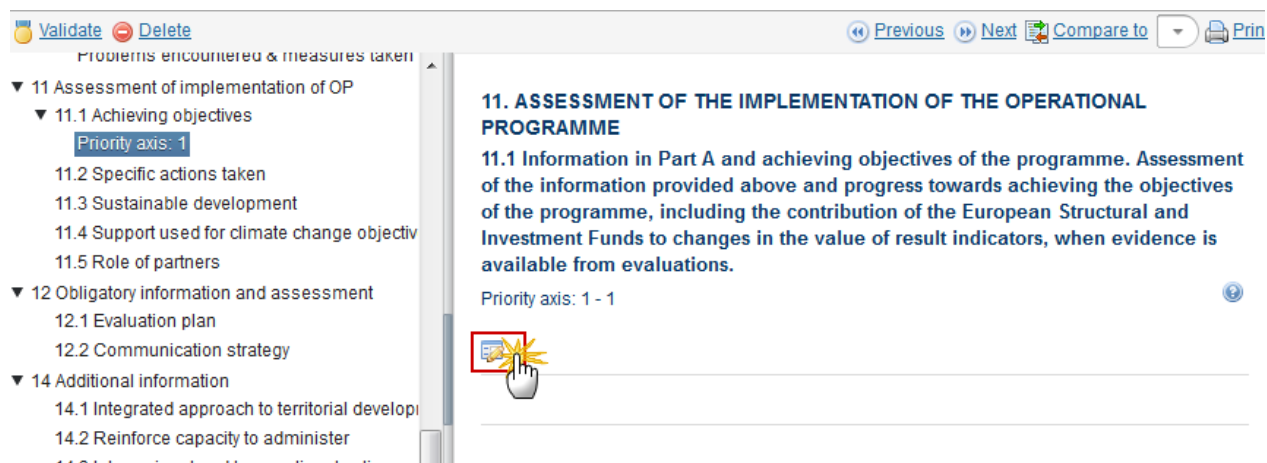
Information in part A and achieving objectives of the programme. Assessment of the information provided above and progress towards achieving the objectives of the programme, including the contribution of the

European Structural and Investment Funds to changes in the value of result indicators, when evidence is available from evaluations.

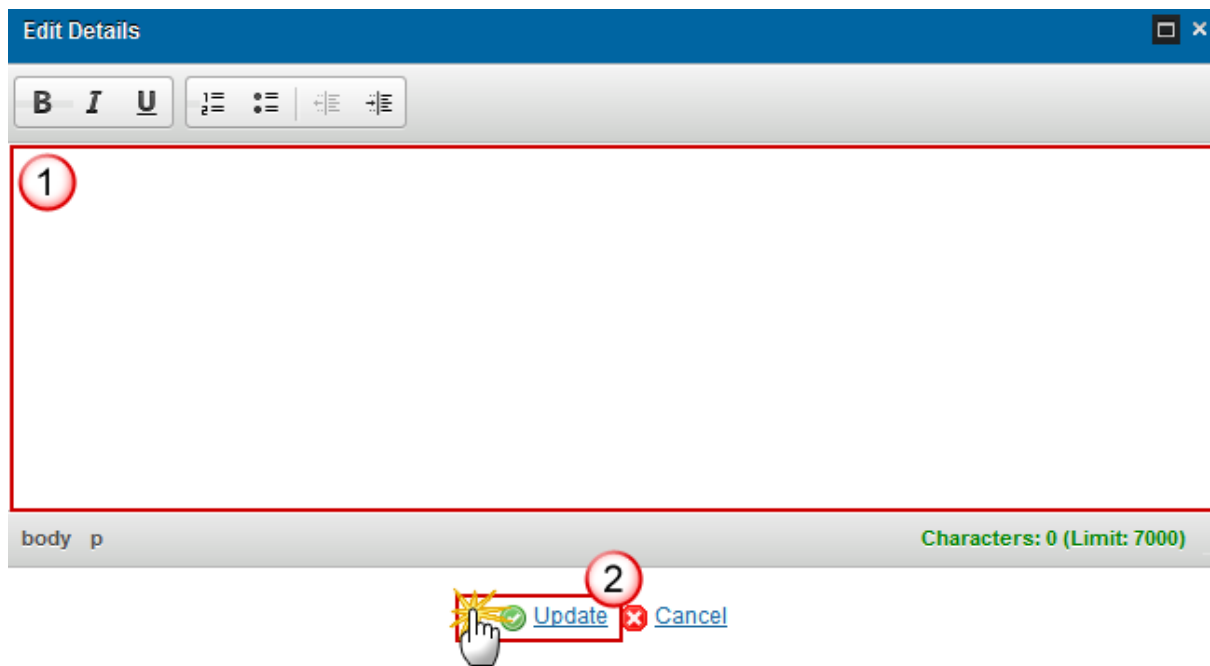
Priority Axis: n

Assessment of the information provided above and progress towards achieving the objectives of the programme, including the contribution of the European Structural and Investment Funds to changes in the value of result indicators, when evidence is available from evaluations.

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the achieving objectives for the Priority Axis.



The Edit Details pop-up window appears:



The screenshot shows a window titled "Edit Details" with a blue header bar. Below the header is a toolbar with buttons for Bold (B), Italic (I), Underline (U), Bulleted List, Numbered List, and Indent. The main area is a large text input field with a red border, labeled with a red circle containing the number 1. At the bottom of the window, there is a status bar with the text "body p" on the left and "Characters: 0 (Limit: 7000)" on the right. Below the status bar, there is a red box around the "Update" button, which is labeled with a red circle containing the number 2. A hand cursor is pointing at the "Update" button.


2. Enter the following information:

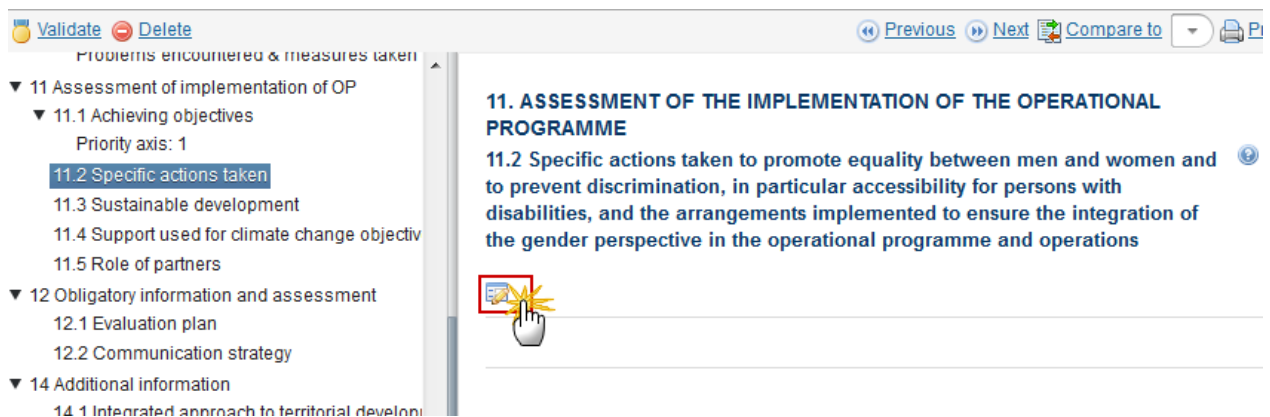
(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

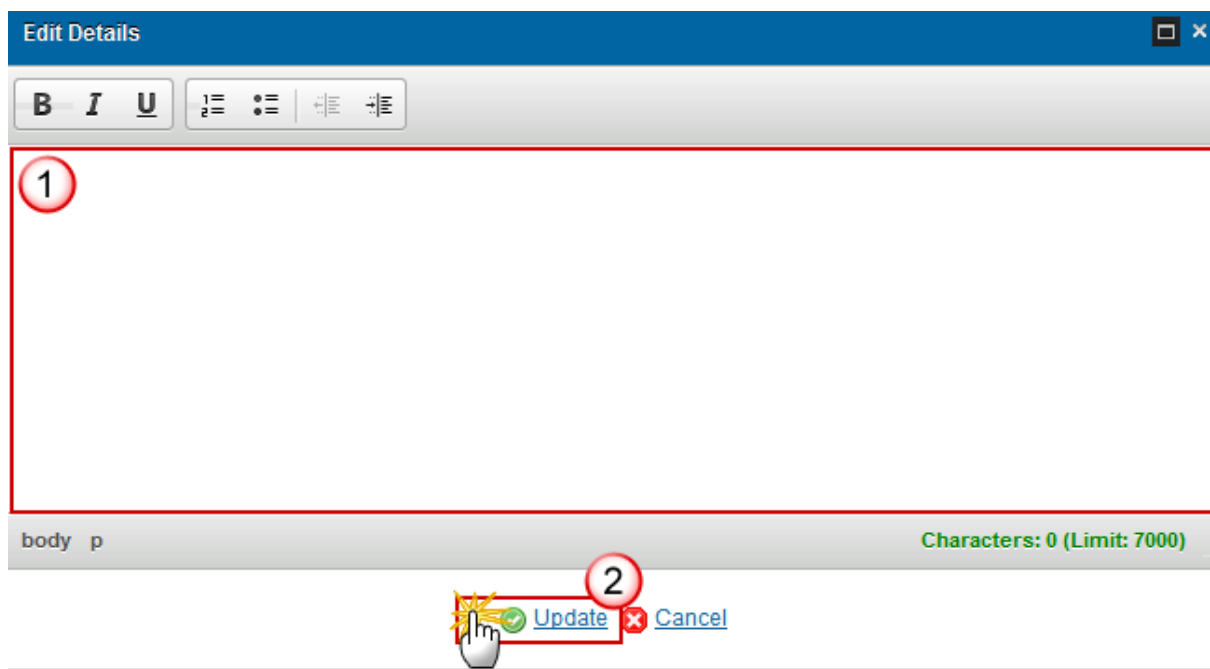
11.2 Specific Actions taken

Specific Actions taken to promote equality between men and women and to prevent discrimination and the arrangements implemented to ensure the integration of the gender perspective in the Operational Programme.

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the actions taken to promote equality.




The Edit Details pop-up window appears:



2. Enter the following information:

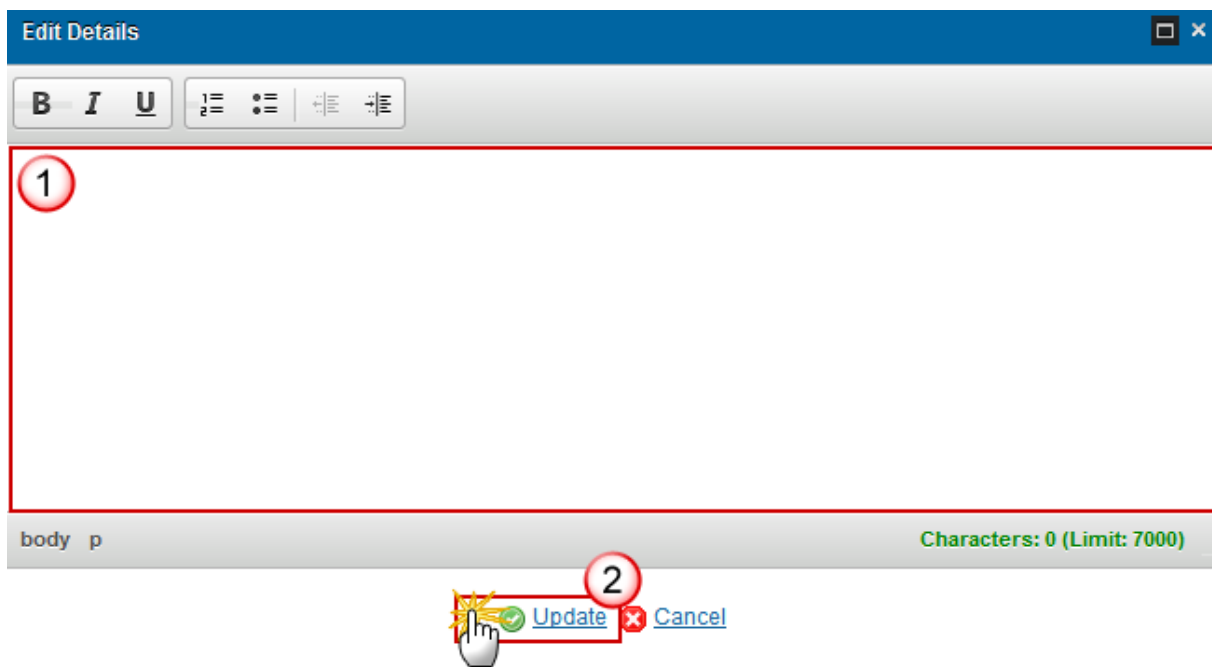
- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

11.3 Sustainable Development

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the sustainable development.




The Edit Details pop-up window appears:

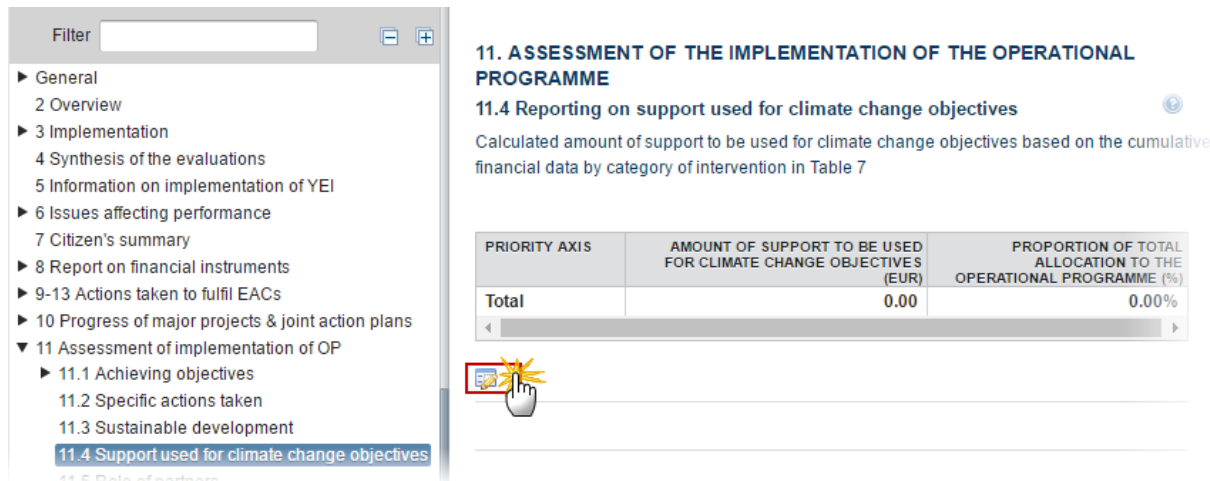


2. Enter the following information:
 - (1) Enter a description text.
 - (2) Click on the [Update](#) link to save the information.

11.4 Reporting on support used for Climate change Objectives

Calculated amount of support to be used for climate change objectives based on the cumulative financial data by category of intervention in Table 7

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a free text for clarification on the values calculated in the programme (Article 50(4) of Regulation (EU) No 1303/2013). The figures will be calculated based on table 2 of the Financial Data. This table only needs to be submitted with the 31/01 submission.




11. ASSESSMENT OF THE IMPLEMENTATION OF THE OPERATIONAL PROGRAMME

11.4 Reporting on support used for climate change objectives

Calculated amount of support to be used for climate change objectives based on the cumulative financial data by category of intervention in Table 7

PRIORITY AXIS	AMOUNT OF SUPPORT TO BE USED FOR CLIMATE CHANGE OBJECTIVES (EUR)	PROPORTION OF TOTAL ALLOCATION TO THE OPERATIONAL PROGRAMME (%)
Total	0.00	0.00%



The Edit Details pop-up window appears:

Edit Details

B

I

U

1

body p

Characters: 0 (Limit: 7000)

2

Update

Cancel

2. Enter the following information:


(1) Enter a description text.

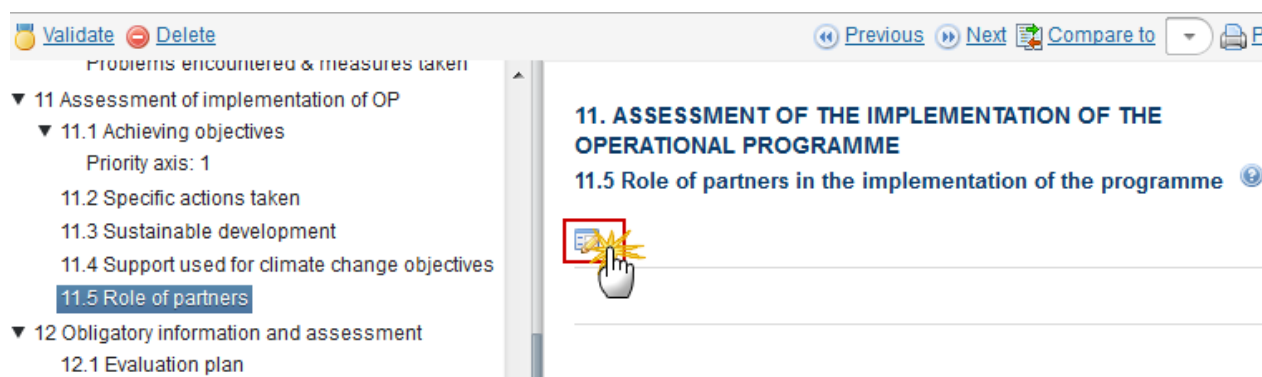
(2) Click on the [Update](#) link to save the information.

NOTE	<p>The "Amount of Support to be used for Climate Change Objectives" is calculated by multiplying the Union Support of the Priority Axis with a Climate Change Rate.</p> <p>For the ERDF/CF part of the Priority Axis, get the Union Support and the Climate Change Rate from the Intervention Fields defined in Table 7 (Comes from Financial Data Table 2). Since in Table 7 there is no Union Support but only a Total Eligible Cost and a Public Eligible Cost per PA/Fund/Category of Region, multiply either of these two (based on the calculation basis of the PA/Fund/Category of Region) with the co-financing rate of the PA/Fund/Category of Region in Table 18a of the linked Programme version.</p> <p>If the Climate Change Rate for an Intervention Field = 0, then check that all Investment Priorities of the Priority Axis are related to TO4 or TO5 only. Only in this case, apply 40% as co-financing rate.</p> <p>For the ESF part of the Priority Axis, get the Union Support and the Climate Change Rate from the ESF Secondary Themes defined in Table 7 (Comes from Financial Data Table 2). Since in Table 7 there is no Union Support but only a Total Eligible Cost and a Public Eligible Cost per PA/Fund/Category of Region, multiply either of these two (based on the calculation basis of the PA/Fund/Category of Region) with the co-financing rate of the PA/Fund/Category of Region in Table 18a of the linked Programme version.</p> <p>We only show those Priority Axes which have a calculated amount > 0.</p>
------	--

	The "Proportion of total allocation to the operational programme" is calculated by dividing the "Amount of support to be used for climate change objectives" by the Total Union Support (A) of Table 18a of the linked Programme version (=Performance Reserve included).
--	---

11.5 Role of Partners

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the role of partners in the implementation of the programme.



The Edit Details pop-up window appears:

2. Enter the following information:

(1) Enter a description text.


(2) Click on the [Update](#) link to save the information.

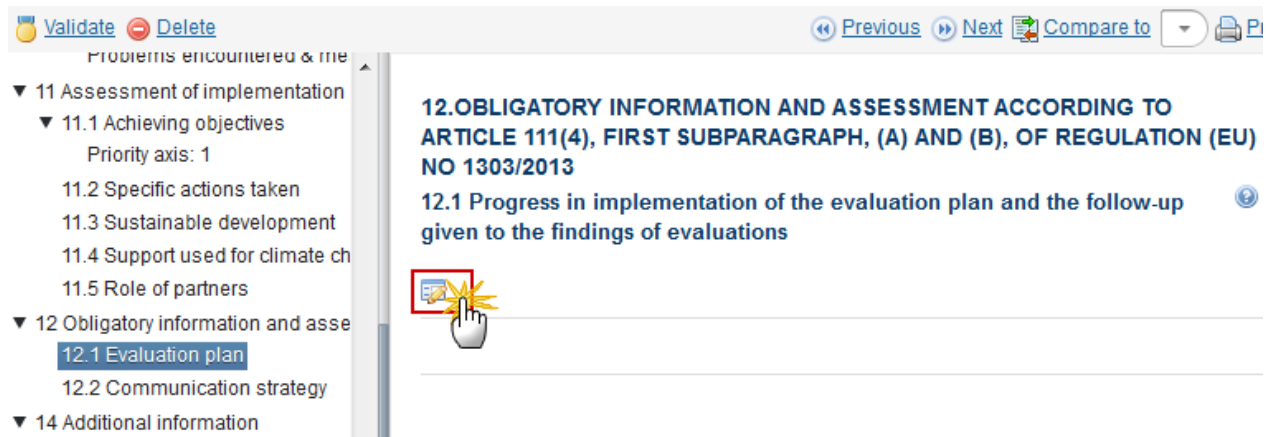
12. Obligatory Information and Assessment

NOTE	<p>In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are not be editable, and therefore not displayed (both in web, web service and will be empty in print):</p> <p>11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18</p>
------	--

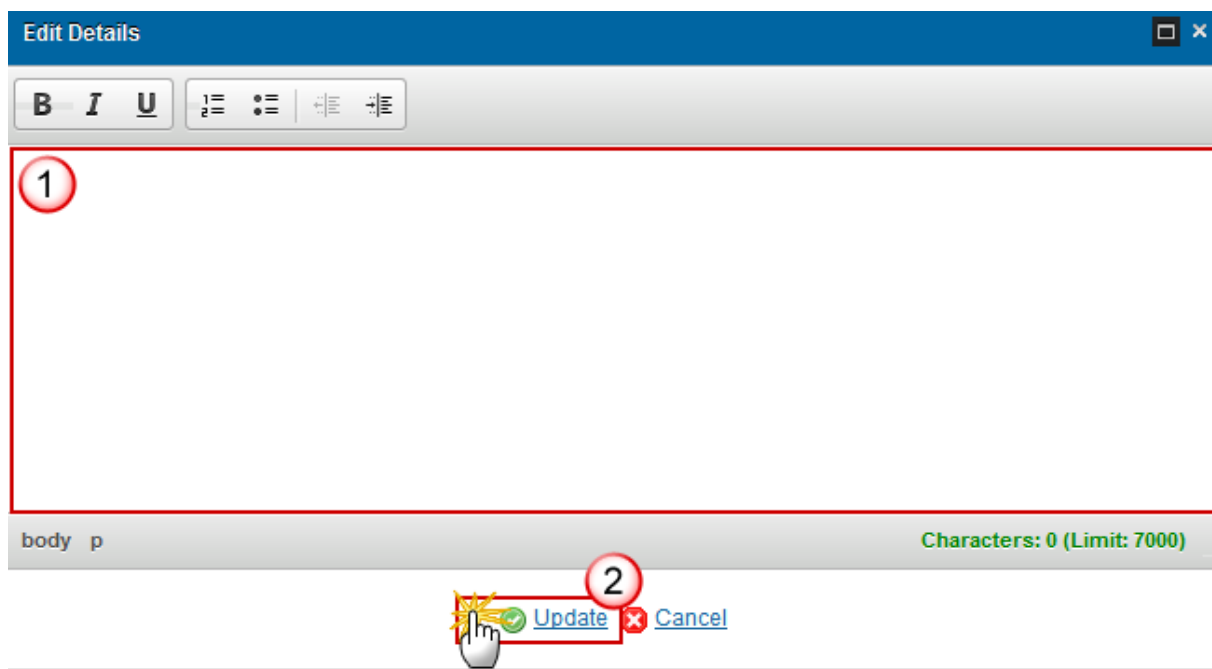
12.1 Evaluation Plan

Progress in implementation of the evaluation plan and the follow-up given to the findings of evaluations

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the progress in implementation of the evaluation plan and the follow-up given to the findings of evaluation.




The Edit Details pop-up window appears:



2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

3. Click on the **Add** button  to add the information in the evaluation table.

Findings (in case of executed)

B

I

U

☰

☷

☰

☰

☷

☰

8

body p

Follow up (in case of executed)

B

I

U

☰

☷

☰

☰

☷

☰

9

body p

10

☑ Update

☒ Cancel

4. Select the following information:

- (1) Select the *Status*
- (2) Enter the *Name*
- (3) Select the *Funds*

The Funds list contains all Funds covered by the Programme.

- (4) Select the *year of finalizing evaluation*
- (5) Select the *type of evaluation*

(6) Select the *Thematic Objectives*

The Thematic Objectives list contains all Thematic Objectives covered by the Programme.

(7) Enter the *topic*


(8) Enter the *findings*

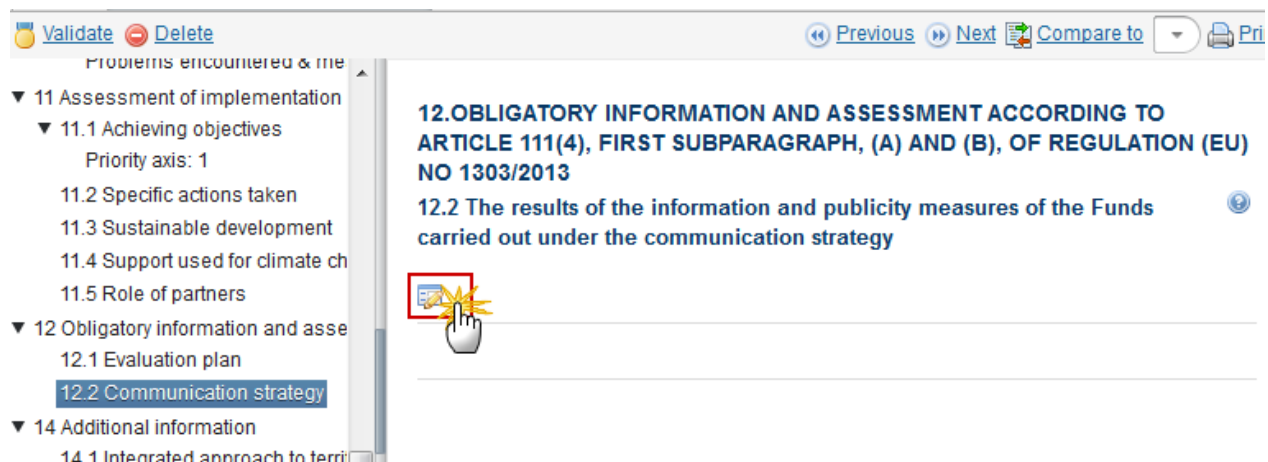
(9) Enter the *follow up* explanation

(10) Click on the [Update](#) link to save the information.

12.2 Communication Strategy

The results of the information and publicity measures of the Funds carried out under the communication strategy

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the results of the information and publicity measures of the Funds under the communication strategy.



The Edit Details pop-up window appears:

1

body p Characters: 0 (Limit: 7000)

2 Update Cancel

2. Enter the following information:

(1) Enter a description text.


(2) Click on the [Update](#) link to save the information.

14. Additional Information

Additional information which may be added depending on the content and objectives of the Operational Programme.

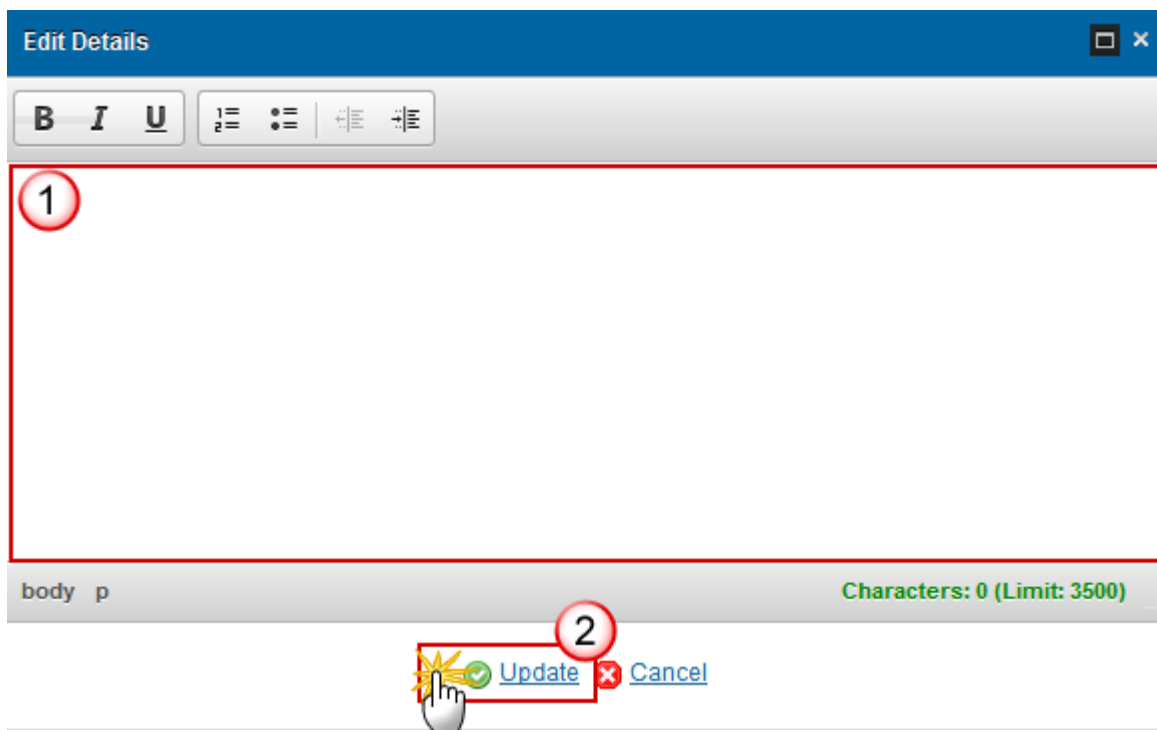
<p>NOTE</p>	<p>In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are <u>not be editable</u>, and therefore not displayed (both in web, web service and will be empty in print):</p> <p>11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18</p> <p>The Macro-Regional and Sea Basin Strategies have been left out for this disable because they must be enabled at all time.</p>
--------------------	--

14.1 Integrated Approach to Territorial Development

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the progress in the implementation of the integrated approach to territorial development.




The Edit Details pop-up window appears:



2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

14.2 Reinforce Capacity to Administer

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the progress in the implementation of actions to reinforce the capacity of Member State Authorities.

▼ 11.1 Achieving objectives

Priority axis: 1

11.2 Specific actions taken

11.3 Sustainable development

11.4 Support used for climate change objective

11.5 Role of partners

12 Obligatory information and assessment

12.1 Evaluation plan

12.2 Communication strategy

14 Additional information

14.1 Integrated approach to territorial development

14.2 Reinforce capacity to administer

14.3 Interregional and transnational actions


14.4 Macro-regional and sea basin strategies

14.5 Social innovation

14.6 Poverty

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED
DEPENDENT ON THE CONTENT AND OBJECTIVES OF THE
OPERATIONAL PROGRAMME

14.2 Progress in the implementation of actions to reinforce the
capacity of Member State authorities and beneficiaries to
administer and use the Funds



The Edit Details pop-up window appears:

1

body p Characters: 0 (Limit: 3500)

2


Update Cancel

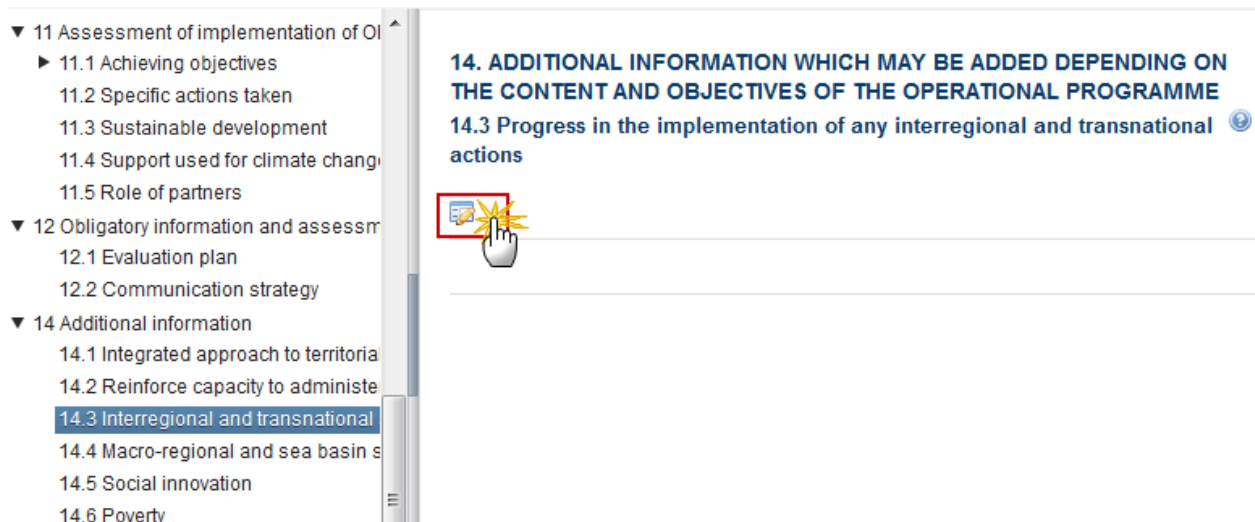
2. Enter the following information:

(1) Enter a description text.

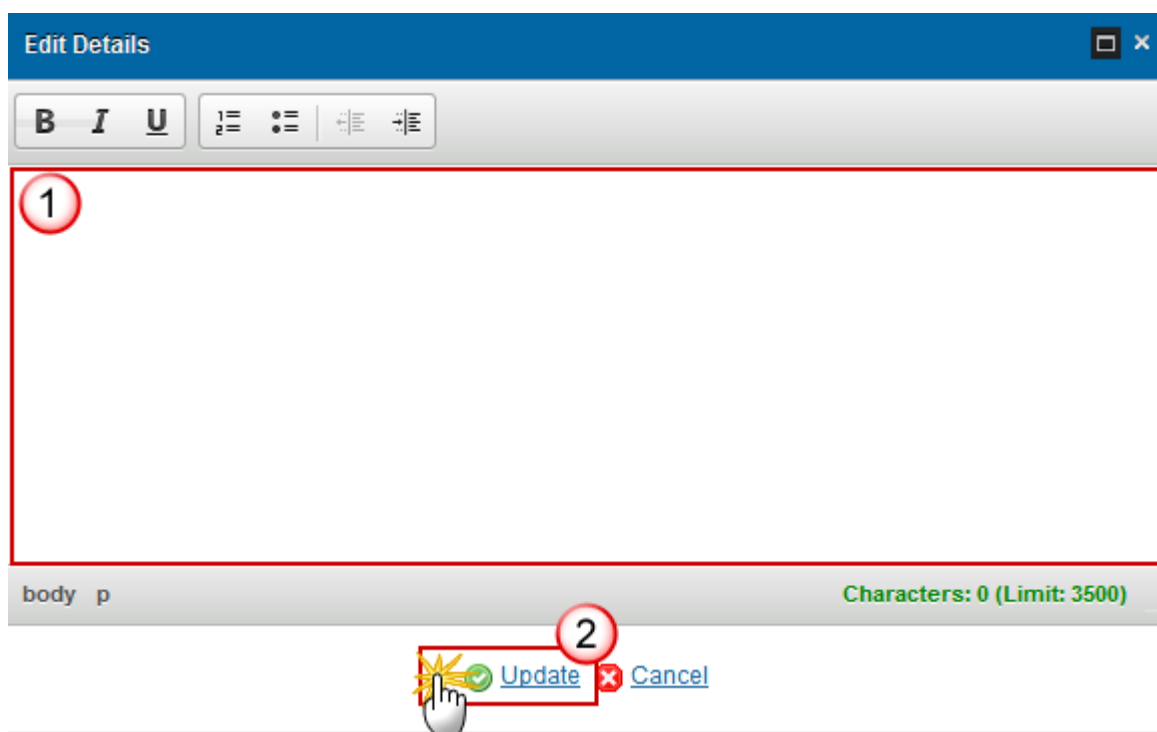
(2) Click on the [Update](#) link to save the information.

14.3 Interregional and Transnational Actions

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the progress in the implementation of any interregional and transnational actions.




The Edit Details pop-up window appears:

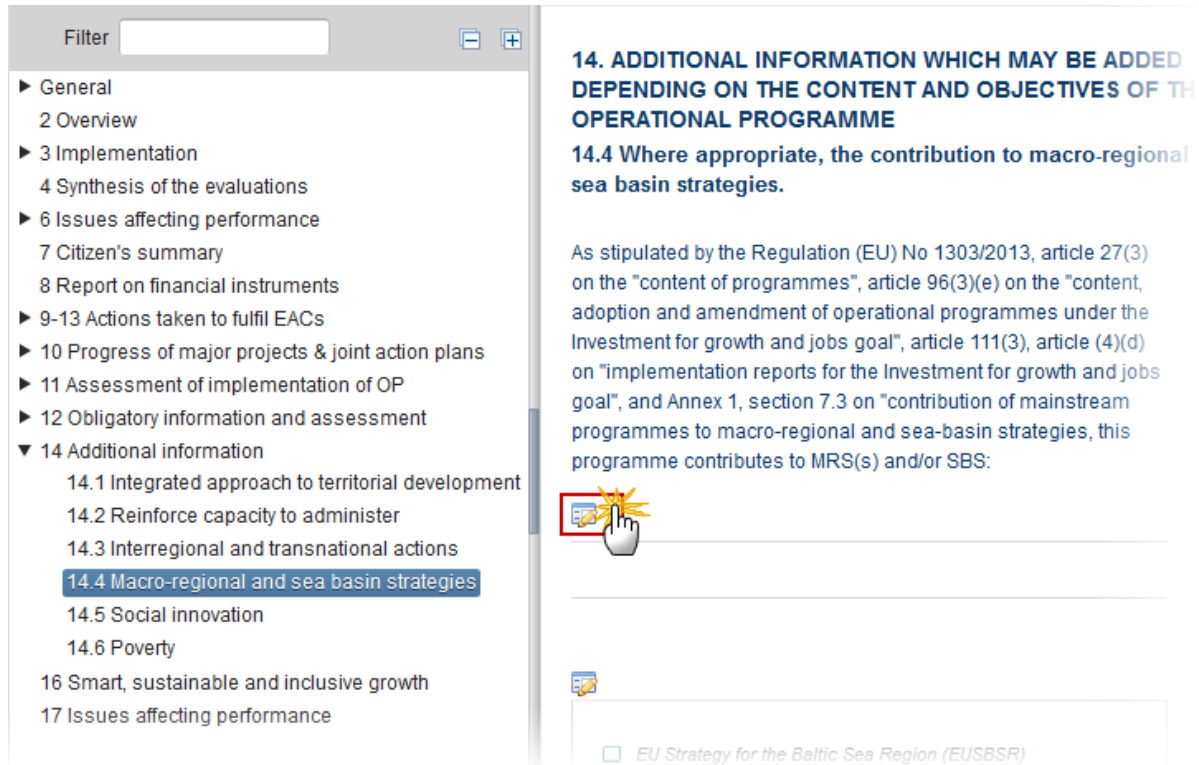


2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

14.4 Macro-Regional and Sea Basin Strategies

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter an explanation.




Filter


- ▶ General
 - 2 Overview
- ▶ 3 Implementation
 - 4 Synthesis of the evaluations
- ▶ 6 Issues affecting performance
 - 7 Citizen's summary
 - 8 Report on financial instruments
- ▶ 9-13 Actions taken to fulfil EACs
- ▶ 10 Progress of major projects & joint action plans
- ▶ 11 Assessment of implementation of OP
- ▶ 12 Obligatory information and assessment
- ▼ 14 Additional information
 - 14.1 Integrated approach to territorial development
 - 14.2 Reinforce capacity to administer
 - 14.3 Interregional and transnational actions
 - 14.4 Macro-regional and sea basin strategies**
 - 14.5 Social innovation
 - 14.6 Poverty
- 16 Smart, sustainable and inclusive growth
- 17 Issues affecting performance

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional sea basin strategies.

As stipulated by the Regulation (EU) No 1303/2013, article 27(3) on the "content of programmes", article 96(3)(e) on the "content, adoption and amendment of operational programmes under the Investment for growth and jobs goal", article 111(3), article (4)(d) on "implementation reports for the Investment for growth and jobs goal", and Annex 1, section 7.3 on "contribution of mainstream programmes to macro-regional and sea-basin strategies, this programme contributes to MRS(s) and/or SBS:





☐ EU Strategy for the Baltic Sea Region (EUSBSR)

The Edit Details pop-up window appears:

Edit Details

B

I

U

1

body p

Characters: 0 (Limit: 3500)

2


Update

Cancel

2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

3. Clicking on the **EDIT** button  will open a pop up window allowing you to select the EU Strategy.



☐ EU Strategy for the Baltic Sea Region (EUSBSR)

☐ EU Strategy for the Danube Region (EUSDR)


☐ EU Strategy for the Adriatic and Ionian Region (EUSAIR)


☐ EU Strategy for the Alpine Region (EUSALP)

☐ Atlantic Sea Basin Strategy (ATLSBS)

The table becomes editable:

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies. 



☒ [Update](#) [Cancel](#)

- ☐ EU Strategy for the Baltic Sea Region (EUSBSR)
- ☒ EU Strategy for the Danube Region (EUSDR)
- ☐ EU Strategy for the Adriatic and Ionian Region (EUSAIR)
- ☐ EU Strategy for the Alpine Region (EUSALP)
- ☐ Atlantic Sea Basin Strategy (ATLSBS)

4. Enter the following information:


(1) Select the *EU Strategy*.

(2) Click on the [Update](#) link to save the information.

EUSBSR

EU Strategy for the Baltic Sea Region.

Relevance

1. Clicking on the Edit button  will open a pop up window allowing you to enter the relevance of EUSBSR (2016 onwards).

▶ 6 Issues affecting performance

7 Citizen's summary

▶ 8 Report on financial instruments

▶ 9-13 Actions taken to fulfil EACs

▶ 10 Progress of major projects & joint action plans

▶ 11 Assessment of implementation of OP

▶ 12 Obligatory information and assessment

▼ 14 Additional information

14.1 Integrated approach to territorial develop

14.2 Reinforce capacity to administer

14.3 Interregional and transnational actions

▼ 14.4 Macro-regional and sea basin strategies

▼ EUSBSR

Relevance

Actions or mechanisms

14. ADDITIONAL INFORMATION WHICH MAY BE
ADDED DEPENDING ON THE CONTENT AND
OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-
regional and sea basin strategies.

EUSBSR

Please specify the objective(s), policy area(s) and horizontal
action(s) that your programme is relevant to:

Objectives

☐

1 - Save the Sea

☐

2 - Connect the Region

The table becomes editable:


<input checked="" type="checkbox"/> Update <input type="checkbox"/> Cancel	
Objectives	
<input checked="" type="checkbox"/>	1 - Save the Sea
<input type="checkbox"/>	2 - Connect the Region
<input type="checkbox"/>	3 - Increase Prosperity
Policy areas	
<input type="checkbox"/>	4.1 - Bioeconomy
<input type="checkbox"/>	4.2 - Culture
<input type="checkbox"/>	4.3 - Education
<input type="checkbox"/>	4.4 - Energy
<input type="checkbox"/>	4.5 - Hazards
<input type="checkbox"/>	4.6 - Health
<input checked="" type="checkbox"/>	4.7 - Innovation
<input type="checkbox"/>	4.8 - Nutri
<input type="checkbox"/>	4.9 - Safe
<input type="checkbox"/>	4.10 - Secure
<input type="checkbox"/>	4.11 - Ship
<input type="checkbox"/>	4.12 - Tourism
<input type="checkbox"/>	4.13 - Transport
Horizontal actions	
<input checked="" type="checkbox"/>	5.1 - Capacity
<input type="checkbox"/>	5.2 - Climate
<input type="checkbox"/>	5.3 - Neighbours

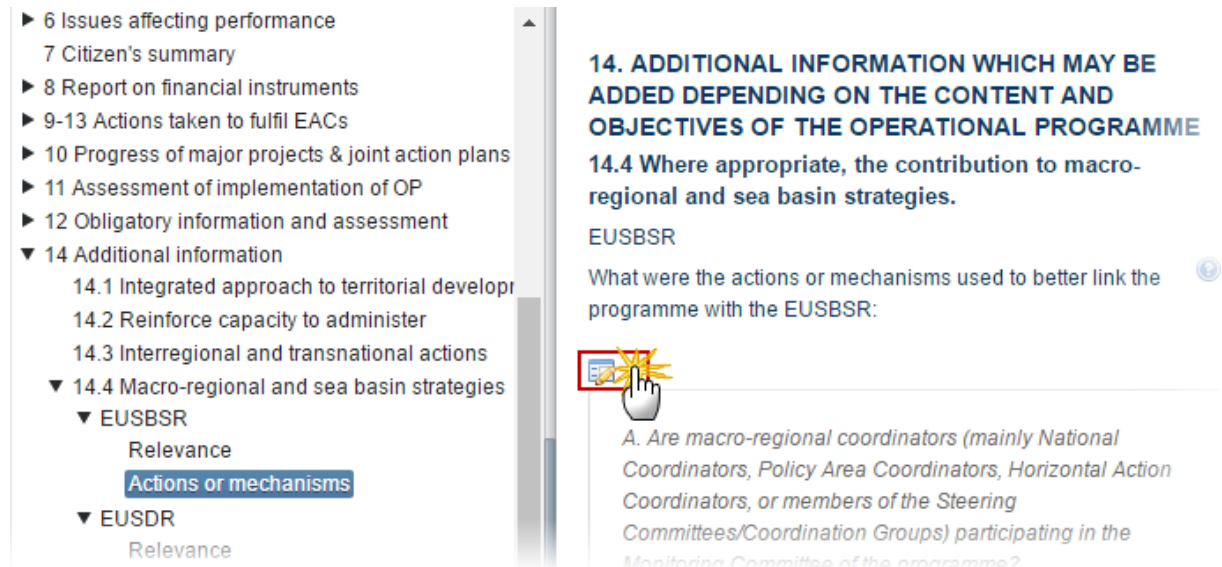
2. Enter the following information:

- (1) Select the *Objectives*.
- (2) Select the *Policy Areas*.
- (3) Select the *Horizontal actions*.
- (4) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
-------------	---


Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSBSR.



The screenshot displays a web interface with a left-hand navigation menu and a main content area. The navigation menu includes sections like '6 Issues affecting performance', '7 Citizen's summary', '8 Report on financial instruments', '9-13 Actions taken to fulfil EACs', '10 Progress of major projects & joint action plans', '11 Assessment of implementation of OP', '12 Obligatory information and assessment', and '14 Additional information'. Under '14 Additional information', there are sub-sections: '14.1 Integrated approach to territorial development', '14.2 Reinforce capacity to administer', '14.3 Interregional and transnational actions', and '14.4 Macro-regional and sea basin strategies'. Under '14.4', there are 'EUSBSR' and 'EUSDR' sections, each with a 'Relevance' link. The 'EUSBSR' section is highlighted, and a red box with a yellow starburst and a hand cursor points to the 'Actions or mechanisms' link. The main content area shows the title '14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME', followed by '14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.' and 'EUSBSR'. Below this, a text prompt asks: 'What were the actions or mechanisms used to better link the programme with the EUSBSR:'. A small help icon is visible next to the prompt.

The table becomes editable:

 [Update](#) **13** [Cancel](#)

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No **1**

Please provide name and function:

Name and function **2**

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No **3**

a) Are targeted calls for proposals planned in relation to EUSBSR

☒ Yes ☐ No **4**

b) How many macro-regional projects/actions are already supported by the programme? (Number)

5

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUSBSR?

☒ Yes ☐ No **8**

Approximate or exact amount in Euro invested in the EUSBSR:

ERDF	<input type="text"/>
CF	<input type="text"/>
ESF	<input type="text"/>
EAFRD	<input type="text"/> 9
EMFF	<input type="text"/>
ENI	<input type="text"/>
any other funds	<input type="text"/>

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUSBSR (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUSBSR Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:

(1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.


- (2) If Yes, it is a must to *provide a name and function*.
- (3) Select Yes or No if *extra-points have been attributed to specific measures*.
- (4) If Yes, select Yes or No if *there are targeted calls for proposals*.
- (5) If Yes, *enter the number of macro-regional projects/actions already supported by the programme*.
- (6) Enter Yes or No if *were given extra points to a project (if yes, elaborate one sentence)*.
- (7) Enter *Other actions*.
- (8) Select Yes or No if *the programme has invested EU funds*.
- (9) If Yes, enter the *amount invested*.
It is a must to enter at least the amount for one fund.
- (10) *If any other funds, enter the funds*.
- (11) *Indicate the obtained results*.
- (12) *Specify the target and the indicator when your programme address the EUSBSR*.
- (13) Click on the [Update](#) link to save the information.

NOTE	Questions A, B and C must be answered.
-------------	--

EUSDR

EU Strategy for the Danube Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSDR (2016 onwards).

5 Information on implementation of YEI
▶ 6 Issues affecting performance
7 Citizen's summary
▶ 8 Report on financial instruments
▶ 9-13 Actions taken to fulfil EACs
▶ 10 Progress of major projects & joint action plans
▶ 11 Assessment of implementation of OP
▶ 12 Obligatory information and assessment
▼ 14 Additional information
14.1 Integrated approach to territorial development
14.2 Reinforce capacity to administer
14.3 Interregional and transnational actions
▼ 14.4 Macro-regional and sea basin strategies
▶ EUSBSR
▼ EUSDR
Relevance
Actions or mechanisms

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.

EUSDR

Please specify the pillar(s) and priority area(s) that your programme is relevant to:

Pillar	Priority Area
<input type="checkbox"/> 1 - Connecting the Danube region	1.1 - Mobility - waterways
<input type="checkbox"/> 1 - Connecting the Danube region	1.2 - Mobility - rail, road & air

The table becomes editable:

☒ Update
2
☐ Cancel

	Pillar	Priority Area
<input checked="" type="checkbox"/>	1 - Connecting the Danube region	1.1 - Mobility - waterways
<input type="checkbox"/>	1 - Connecting the Danube region	1.2 - Mobility - rail, road & air
<input type="checkbox"/>	1 - Connecting the Danube region	1.3 - Energy
<input type="checkbox"/>	1 - Connecting the Danube region	1.4 - Culture and tourism
<input type="checkbox"/>	2 - Protecting the environment in the Danube region	2.1 - Water quality
<input checked="" type="checkbox"/>	2 - Protecting the environment in the Danube region	2.2 - Environmental risks
<input type="checkbox"/>	2 - Protecting the environment in the Danube region	2.3 - Biodiversity, landscapes, air
<input type="checkbox"/>	3 - Building prosperity in the Danube region	3.1 - Knowledge society
<input checked="" type="checkbox"/>	3 - Building prosperity in the Danube region	3.2 - Competitiveness
<input type="checkbox"/>	3 - Building prosperity in the Danube region	3.3 - People & skills
<input type="checkbox"/>	4 - Strengthening the Danube region	4.1 - Institutional capacity & cooperation
<input checked="" type="checkbox"/>	4 - Strengthening the Danube region	4.2 - Security


2. Enter the following information:

(1) Select the *pillars*.

(2) Click on the [Update](#) link to save the information.

NOTE	By default, all items will be un-ticked. At least one relevance must be selected.
-------------	--


Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSDR.

5 Information on implementation of YEI


- ▶ 6 Issues affecting performance
- 7 Citizen's summary
- ▶ 8 Report on financial instruments
- ▶ 9-13 Actions taken to fulfil EACs
- ▶ 10 Progress of major projects & joint action plans
- ▶ 11 Assessment of implementation of OP
- ▶ 12 Obligatory information and assessment
- ▼ 14 Additional information
 - 14.1 Integrated approach to territorial developr
 - 14.2 Reinforce capacity to administer
 - 14.3 Interregional and transnational actions
 - ▼ 14.4 Macro-regional and sea basin strategies
 - ▶ EUSBSR
 - ▼ EUSDR
 - Relevance
 - Actions or mechanisms**
- ▼ EUSAIR

14. ADDITIONAL INFORMATION WHICH MAY BE
ADDED DEPENDING ON THE CONTENT AND
OBJECTIVES OF THE OPERATIONAL PROGRAMME
14.4 Where appropriate, the contribution to macro-
regional and sea basin strategies.
EUSDR
What were the actions or mechanisms used to better link the
programme with the EUSDR:



A. Are macro-regional coordinators (mainly National
Coordinators, Policy Area Coordinators, Horizontal Action
Coordinators, or members of the Steering
Committees/Coordination Groups) participating in the
Monitoring Committee of the programme?

The table becomes editable:

 [Update](#) **13** [Cancel](#)

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No **1**

Please provide name and function:

Name and function **2**

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No **3**

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No **4**

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 **5**

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes ☐ No **8**

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
ERDF	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:

(1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.


- (2) If Yes, it is a must to *provide a name and function*.
- (3) Select *Yes* or *No* if *extra-points have been attributed to specific measures*.
- (4) If Yes, select *Yes* or *No* if *there are targeted calls for proposals*.
- (5) If Yes, *enter the number of macro-regional projects/actions already supported by the programme*.
- (6) Enter *Yes* or *No* if *were given extra points to a project (if yes, elaborate one sentence)*.
- (7) Enter *Other actions*.
- (8) Select *Yes* or *No* if *the programme has invested EU funds*.
- (9) If *Yes*, enter the *amount invested*.
- (10) *If any other funds, enter the funds*.
- (11) *Indicate the obtained results*.
- (12) *Specify the target and the indicator when your programme address the EUSDR*.
- (13) Click on the [Update](#) link to save the information.

NOTE	Questions A, B and C must be answered.
-------------	--

EUSAIR

EU Strategy for the Adriatic and Ionian Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSAIR (2016 onwards).

- ▶ 3 Implementation
- 4 Synthesis of the evaluations
- 5 Information on implementation of YEI
- ▶ 6 Issues affecting performance
- 7 Citizen's summary
- ▶ 8 Report on financial instruments
- ▶ 9-13 Actions taken to fulfil EACs
- ▶ 10 Progress of major projects & joint action plans
- ▶ 11 Assessment of implementation of OP
- ▶ 12 Obligatory information and assessment
- ▼ 14 Additional information
 - 14.1 Integrated approach to territorial development
 - 14.2 Reinforce capacity to administer
 - 14.3 Interregional and transnational actions
 - ▼ 14.4 Macro-regional and sea basin strategies
 - ▶ EUSBSR
 - ▶ EUSDR
 - ▼ EUSAIR

Relevance

Actions or mechanisms

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.

EUSAIR

Please specify the pillar(s), topic(s) and/or cross cutting issue(s) that your programme is relevant to:

Pillar	Topic / Cross cutting issue
<input type="checkbox"/> 1 - Blue growth	1.1.1 - Blue technologies
<input type="checkbox"/> 1 - Blue growth	1.1.2 - Fisheries and aquaculture
<input type="checkbox"/> 1 - Blue growth	1.1.3 - Maritime and marine governance and services
<input type="checkbox"/> 2 - Connecting the region	2.1.1 - Maritime transport
<input type="checkbox"/> 2 - Connecting	2.1.2 - Intermodal connections to the

The Table becomes editable:

EUSAIR

Please specify the pillar(s), topic(s) and/or cross cutting issue(s) that your programme is relevant to:

Update

Cancel

Pillar	Topic / Cross cutting issue
<input type="checkbox"/> 1 - Blue growth	1.1.1 - Blue technologies
<input type="checkbox"/> 1 - Blue growth	1.1.2 - Fisheries and aquaculture
<input checked="" type="checkbox"/> 1 - Blue growth	1.1.3 - Maritime and marine governance and services
<input type="checkbox"/> 2 - Connecting the region	2.1.1 - Maritime transport
<input checked="" type="checkbox"/> 2 - Connecting the region	2.1.2 - Intermodal connections to the hinterland
<input checked="" type="checkbox"/> 2 - Connecting the region	2.1.3 - Energy networks
<input type="checkbox"/> 3 - Environmental quality	3.1.1 - The marine environment
<input type="checkbox"/> 3 - Environmental quality	3.1.2 - Transnational terrestrial habitats and biodiversity
<input checked="" type="checkbox"/> 4 - Sustainable tourism	4.1.1 - Diversified tourism offer (products and services)
<input type="checkbox"/> 4 - Sustainable tourism	4.1.2 - Sustainable and responsible tourism management(r)innovation


2. Enter the following information:

(1) Select the *pillars*.

(2) Click on the [Update](#) link to save the information.

NOTE	By default, all items will be un-ticked. At least one relevance must be selected.
-------------	--

Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSAIR.

4 Synthesis of the evaluations

5 Information on implementation of YEI

▶ 6 Issues affecting performance

7 Citizen's summary

▶ 8 Report on financial instruments

▶ 9-13 Actions taken to fulfil EACs

▶ 10 Progress of major projects & joint action plans

▶ 11 Assessment of implementation of OP

▶ 12 Obligatory information and assessment

▼ 14 Additional information

14.1 Integrated approach to territorial development

14.2 Reinforce capacity to administer

14.3 Interregional and transnational actions

▼ 14.4 Macro-regional and sea basin strategies

▶ EUSBSR

▶ EUSDR

▼ EUSAIR

Relevance

Actions or mechanisms


▶ EUSALP



▼ ATLSBS

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.

EUSAIR

What were the actions or mechanisms used to better link the programme with the EUSAIR: 



A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSAIR?

☐ Yes ☐ No

The table becomes editable:

☒ Update **13** [Cancel](#)

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No **1**

Please provide name and function:

Name and function **2**

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No **3**

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No **4**

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 **5**

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes ☐ No **8**

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:

(1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.


- (2) If Yes, it is a must to *provide a name and function*.
- (3) Select Yes or No if *extra-points have been attributed to specific measures*.
- (4) If Yes, select Yes or No if *there are targeted calls for proposals*.
- (5) If Yes, *enter the number of macro-regional projects/actions already supported by the programme*.
- (6) Enter Yes or No if *were given extra points to a project (if yes, elaborate one sentence)*.
- (7) Enter *Other actions*.
- (8) Select Yes or No if *the programme has invested EU funds*.
- (9) If Yes, enter the *amount invested*.
- (10) *If any other funds, enter the funds*.
- (11) *Indicate the obtained results*.
- (12) *Specify the target and the indicator when your programme address the EUSAIR*.
- (13) Click on the [Update](#) link to save the information.

NOTE	Questions A, B and C must be answered.
-------------	--

EUSALP

EU Strategy for the Alpine Region.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the relevance of EUSALP (2016 onwards).

- General
 - 2 Overview
- 3 Implementation
 - 4 Synthesis of the evaluations
 - 5 Information on implementation of YEI
- 6 Issues affecting performance
 - 7 Citizen's summary
- 8 Report on financial instruments
- 9-13 Actions taken to fulfil EACs
- 10 Progress of major projects & joint action plans
- 11 Assessment of implementation of OP
- 12 Obligatory information and assessment
- ▼ 14 Additional information
 - 14.1 Integrated approach to territorial development
 - 14.2 Reinforce capacity to administer
 - 14.3 Interregional and transnational actions
 - ▼ 14.4 Macro-regional and sea basin strategies
 - ▼ EUSALP

Relevance

Actions or mechanisms

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.


EUSALP



Please specify the thematic policy area(s) and action(s), and/or the horizontal issue (governance) that your programme is relevant to:

Thematic policy area	Action / Horizontal issue
<input type="checkbox"/> 1 - Economic growth and innovation	1 - Research and innovation ecosystem
<input type="checkbox"/> 1 - Economic growth and innovation	2 - Economic potential of strategic sectors

The table becomes editable:

EUSALP

Please specify the thematic policy area(s) and action(s), and/or the horizontal issue (governance) that your programme is relevant to: 

2
 [Update](#)  [Cancel](#)


	Thematic policy area	Action / Horizontal issue
<input checked="" type="checkbox"/>	1 - Economic growth and innovation	1 - Research and innovation ecosystem
<input type="checkbox"/>	1 - Economic growth and innovation	2 - Economic potential of strategic sectors
<input type="checkbox"/>	1 - Economic growth and innovation	3 - Economic and social environment of economic operators in strategic sectors (incl. labour market, education and training)
<input type="checkbox"/>	1 - Economic growth and innovation	1 - Governance
<input type="checkbox"/>	2 - Mobility and Connectivity	4 - Intermodality and interoperability in passenger and freight transport
1 <input checked="" type="checkbox"/>	2 - Mobility and Connectivity	5 - E-connect people (digital agenda) and accessibility to public services
<input checked="" type="checkbox"/>	2 - Mobility and Connectivity	1 - Governance
<input type="checkbox"/>	3 - Environment and energy	6 - Natural resources (incl. water and cultural resources)
<input type="checkbox"/>	3 - Environment and energy	7 - Ecological connectivity
<input checked="" type="checkbox"/>	3 - Environment and energy	8 - Risk and climate change management (incl. major natural risks prevention)
<input checked="" type="checkbox"/>	3 - Environment and energy	9 - Energy efficiency and renewable energy
<input type="checkbox"/>	3 - Environment and energy	1 - Governance

2. Enter the following information:

- (1) Select the *thematic policy area* and the *action/horizontal issue*.
- (2) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
-------------	---

Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the EUSALP.

2 Overview

▶ 3 Implementation

4 Synthesis of the evaluations

5 Information on implementation of YEI

▶ 6 Issues affecting performance

7 Citizen's summary

▶ 8 Report on financial instruments

▶ 9-13 Actions taken to fulfil EACs

▶ 10 Progress of major projects & joint action plans

▶ 11 Assessment of implementation of OP

▶ 12 Obligatory information and assessment

▼ 14 Additional information

14.1 Integrated approach to territorial develop

14.2 Reinforce capacity to administer

14.3 Interregional and transnational actions

▼ 14.4 Macro-regional and sea basin strategies

▼ EUSALP

Relevance


Actions or mechanisms

▼ ATLSBS

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.

EUSALP

What were the actions or mechanisms used to better link the programme with the EUSALP: 



A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed

The table becomes editable:

☒ Update **13** [Cancel](#)

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No **1**

Please provide name and function:

Name and function **2**

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No **3**

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No **4**

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 **5**

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes ☐ No **8**

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12

2. Enter the following information:

(1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.


- (2) If Yes, it is a must to *provide a name and function*.
- (3) Select *Yes* or *No* if *extra-points have been attributed to specific measures*.
- (4) If Yes, select *Yes* or *No* if *there are targeted calls for proposals*.
- (5) If Yes, *enter the number of macro-regional projects/actions already supported by the programme*.
- (6) Enter *Yes* or *No* if *were given extra points to a project (if yes, elaborate one sentence)*.
- (7) Enter *Other actions*.
- (8) Select *Yes* or *No* if *the programme has invested EU funds*.
- (9) If *Yes*, enter the *amount invested*.
- (10) *If any other funds, enter the funds*.
- (11) *Indicate the obtained results*.
- (12) *Specify the target and the indicator when your programme address the EUSALP*.
- (13) Click on the [Update](#) link to save the information.

NOTE	Questions A, B and C must be answered.
-------------	--

ATLSBS

Atlantic Sea Basin Strategy.

Relevance

1. Clicking on the **EDIT** button  will open a pop up window allowing you to enter the priorities and objectives relevant of ATLSBS (2016 onwards).

Please specify the priority(s) and objective(s) that your programme is relevant to:



2

☒ [Update](#)
☐ [Cancel](#)

	Priority	Objective
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.1 - Sharing knowledge between higher education organisations, companies and research centers
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.2 - Enhancement of competitiveness and innovation capacities in the maritime economy of the Atlantic area
<input type="checkbox"/>	1 - Promote entrepreneurship and innovation	1.3 - Fostering adaptation and diversification of economic activities by promoting the potential of the Atlantic area
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.1 - Improving maritime safety and security
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.2 - Exploring and protecting marine waters and coastal zones
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.3 - Sustainable management of marine resources
<input type="checkbox"/>	2 - Protect, secure and develop the potential of the Atlantic marine and coastal environment	2.4 - Exploitation of the renewable energy potential of the Atlantic area's marine and coastal environment
<input type="checkbox"/>	3 - Improve accessibility and connectivity	3.1 - Promoting cooperation between ports
<input type="checkbox"/>	4 - Create a socially inclusive and sustainable model of regional development	4.1 - Fostering better knowledge of social challenges in the Atlantic area
<input type="checkbox"/>	4 - Create a socially inclusive and sustainable model of regional development	4.2 - Preserving and promoting the Atlantic's cultural heritage


2. Enter the following information:

(1) Select the *priority and the objective*.

(2) Click on the [Update](#) link to save the information.

NOTE	<p>By default, all items will be un-ticked.</p> <p>At least one relevance must be selected.</p>
-------------	---

Actions or mechanisms

1. Clicking on the **EDIT** button  will open a table allowing you to enter the actions or mechanisms used to better link the programme with the ATLSBS.

Filter

- ▶ General
- 2 Overview
- ▶ 3 Implementation
- 4 Synthesis of the evaluations
- 5 Information on implementation of YEI
- ▶ 6 Issues affecting performance
- 7 Citizen's summary
- ▶ 8 Report on financial instruments
- ▶ 9-13 Actions taken to fulfil EACs
- ▶ 10 Progress of major projects & joint action plans
- ▶ 11 Assessment of implementation of OP
- ▶ 12 Obligatory information and assessment
- ▼ 14 Additional information
 - 14.1 Integrated approach to territorial development
 - 14.2 Reinforce capacity to administer
 - 14.3 Interregional and transnational actions
 - ▼ 14.4 Macro-regional and sea basin strategies
 - ▼ ATLSBS

Relevance


Actions or mechanisms

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.

ATLSBS

What were the actions or mechanisms used to better link the programme with the Atlantic SBS:



A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the ATLSBS?


☐ Yes ☐ No

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.4 Where appropriate, the contribution to macro-regional and sea basin strategies.

ATLSBS

What were the actions or mechanisms used to better link the programme with the Atlantic SBS:



A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☐ Yes ☐ No

B. In selection criteria, have extra points been attributed to specific measures supporting the ATLSBS?

☐ Yes ☐ No

The table becomes editable:

☒ Update **13** [Cancel](#)

A. Are macro-regional coordinators (mainly National Coordinators, Policy Area Coordinators, Horizontal Action Coordinators, or members of the Steering Committees/Coordination Groups) participating in the Monitoring Committee of the programme?

☒ Yes ☐ No **1**

Please provide name and function:

Name and function **2**

B. In selection criteria, have extra points been attributed to specific measures supporting the EUSBSR?

☒ Yes ☐ No **3**

a) Are targeted calls for proposals planned in relation to EUSBSR?

☒ Yes ☐ No **4**

b) How many macro-regional projects/actions are already supported by the programme? (Number)

3 **5**

c) Were extra points/bonus given to a project/action with high macro-regional significance or impact? If yes, please elaborate (1 specific sentence)

6

d) Other actions (e.g. planned strategic projects). Please elaborate (1 specific sentence)

7

C. Has the programme invested EU funds in the EUS?

☒ Yes ☐ No **8**

Approximate or exact amount in Euro invested in the EUS:

ERDF	
CF	
ESF	
EAFRD	
EMFF	
ENI	
any other funds	

9

If "any other funds" please name the funds

10

D. Please indicate the obtained results in relation to the EUS (n.a. for 2016)

11

E. Does your programme address the EUSBSR sub-objectives (with corresponding to specific targets and indicators) as stated in the "EUS Action Plan"? (Please specify the target and the indicator)

12


2. Enter the following information:

(1) Select Yes or No if the macro-regional coordinators are participating in the Monitoring Committee of the programme.

- (2) If Yes, it is a must to *provide a name and function*.
- (3) Select Yes or No if *extra-points have been attributed to specific measures*.
- (4) If Yes, select Yes or No if *there are targeted calls for proposals*.
- (5) If Yes, *enter the number of macro-regional projects/actions already supported by the programme*.
- (6) Enter Yes or No if *were given extra points to a project (if yes, elaborate one sentence)*.
- (7) Enter *Other actions*.
- (8) Select Yes or No if *the programme has invested EU funds*.
- (9) If Yes, enter the *amount invested*.
- (10) *If any other funds, enter the funds*.
- (11) *Indicate the obtained results*.
- (12) *Specify the target and the indicator when your programme address the ATLSBS*.
- (13) Click on the [Update](#) link to save the information.

NOTE	Questions A, B and C must be answered.
------	--


14.5 Social Innovation

1. Clicking on the EDIT button  will open a pop up window allowing you to add a description text for the progress in the implementation of actions in the field of social innovation.

- Table 14 Actions taken to fulfil general
- Table 15 Unfulfilled criteria of thematic
- Table 15 Actions taken to fulfil thematic
- ▼ 10 Progress of major projects & joint ac
 - ▶ 10.1 Major projects
 - ▶ 10.2 Joint action plans
- ▼ 11 Assessment of implementation of OI
 - ▶ 11.1 Achieving objectives
 - 11.2 Specific actions taken
 - 11.3 Sustainable development
 - 11.4 Support used for climate change
 - 11.5 Role of partners
- ▼ 12 Obligatory information and assessm
 - 12.1 Evaluation plan
 - 12.2 Communication strategy
- ▼ 14 Additional information
 - 14.1 Integrated approach to territoria
 - 14.2 Reinforce capacity to administe
 - 14.3 Interregional and transnational
 - 14.4 Macro-regional and sea basin s
 - 14.5 Social innovation**
 - 14.6 Poverty

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.5 Progress in the implementation of actions in the field of social innovation, where appropriate



The Edit Details pop-up window appears:

Edit Details


B I U

1

body p

Characters: 0 (Limit: 3500)

2




Update

Cancel

2. Enter the following information:

- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

14.6 Poverty

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the Progress in the implementation of measures to address the specific needs of geographical areas most affected by poverty.

14. ADDITIONAL INFORMATION WHICH MAY BE ADDED DEPENDING ON THE CONTENT AND OBJECTIVES OF THE OPERATIONAL PROGRAMME

14.6 Progress in the implementation of measures to address the specific needs of geographical areas most affected by poverty or of target groups at highest risk of poverty discrimination or social exclusion, with special regard to marginalised communities and persons with disabilities, long term unemployment and young people not in employment including, where appropriate, the financial resources used



The Edit Details pop-up window appears:


2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

16. Smart, Sustainable and Inclusive Growth

NOTE	<p>In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are <u>not be editable</u>, and therefore not displayed (both in web, web service and will be empty in print):</p> <p>11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18</p>
------	---

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the sustainable and inclusive growth.

16. SMART, SUSTAINABLE AND INCLUSIVE GROWTH



The Edit Details pop-up window appears:


2. Enter the following information:

(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

17. Issues affecting Performance

<p>NOTE</p>	<p>In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are not be editable, and therefore not displayed (both in web, web service and will be empty in print):</p> <p>11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18</p>
--------------------	--

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the issues affecting the performance of the programme and measures taken.

17. ISSUES AFFECTING THE PERFORMANCE OF THE PROGRAMME AND MEASURES TAKEN — PERFORMANCE FRAMEWORK



The Edit Details pop-up window appears:

2. Enter the following information:


(1) Enter a description text.

(2) Click on the [Update](#) link to save the information.

18. YEI

YEI (information required under Article 19(4) and (6) of Regulation 1304/2013)

NOTE	In AIRs 2017, 2019, 2020, 2021 and 2022 the following sections and their sub-sections are not be editable , and therefore not displayed (both in web, web service and will be empty in print): 11, 12, 14.1, 14.2, 14.3, 14.5, 14.6, 15, 16, 17, 18
------	--

1. Clicking on the **EDIT** button  will open a pop up window allowing you to add a description text for the Youth Employment Initiative.

18. YOUTH EMPLOYMENT INITIATIVE



The Edit Details pop-up window appears:

Edit Details

B

I

U

1

body p

Characters: 0 (Limit: 10500)

2

Update

Cancel




2. Enter the following information:


- (1) Enter a description text.
- (2) Click on the [Update](#) link to save the information.

Annex I

List of all operations phased from 2014-2020 into 2021-2027

REMARK	Annex I is only shown in the Final Implementation Report (9999).
---------------	--

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.
- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.

ANNEX I – LIST OF ALL OPERATIONS PHASED FROM 2014-2020 INTO 2021-2027

PRIORITY	FUND	CATEGORY OF REGION	OPERATION REFERENCE	OPERATION TITLE	MAJOR PROJECT CCI	DATE (AND NUMBER) OF TACIT AGREEMENT/ APPROVAL BY COMMISSION (IF MAJOR PROJECT)	PHASED OPERATION UNDER ARTICLE 118	PHASED OPERATION UNDER ARTICLE 118A	TOTAL COST OF OPERATION (IN EUR) - TOTAL (FOR BOTH PHASES, FINAL OR ESTIMATED)	TOTAL COST OF OPERATION (IN EUR) - FOR THE SECOND PHASE (FINAL OR ESTIMATED)
----------	------	--------------------	---------------------	-----------------	-------------------	---	------------------------------------	-------------------------------------	--	--

The Edit Details pop-up window appears:

Edit Details

Priority/Fund/Category of region *

Operation reference *

Operation title *

Major project CCI

Date of tacit agreement/approval by commission (if major project)

Number of tacit agreement/approval by commission (if major project)

Phased operation under article 118

Phased operation under article 118a

Total cost of operation (in EUR) - Total (for both phases, final or estimated) *

Total cost of operation (in EUR) - For the second phase (final or estimated) *

Total certified expenditure for the first phase (in EUR) *

Public contribution for the first phase (in EUR) *

Planned/final completion date of the second phase (year, quarter) *

2021-2027 Programme under which the operation will be/was completed *

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

Update

Cancel

2. Enter the following information:

(1) Select the *Priority/Fund/Category of region*.

The list of Priority/Fund/Category or region combinations contains all combinations covered by the linked Programme version.

(2) Enter the *Operation reference*.

(3) Enter the *Operation title*.

(4) Select the *Major project CCI* (optional)

(5) Select the *Date of tacit agreement/approval by commission (if major project)*

(6) Enter the *Number of tacit agreement/approval by commission (if major project)*

(7) Tick the box *Phased operation under article 118*, if applicable.

The Phased operation under article 118 and the Phased operation under article 118a checkboxes are exclusive.

(8) Tick the box *Phased operation under article 118a*, if applicable.

(9) Enter the *Total cost of operation (in EUR) - Total (for both phases, final or estimated)*.

(10) Enter the *Total cost of operation (in EUR) - For the second phase (final or estimated)*.




(11) Enter the *Total certified expenditure for the first phase (in EUR)*.


- (12) Enter the *Public contribution for the first phase (in EUR)*.
- (13) Enter the *Planned/final completion date of the second phase (year, quarter)*.
- (14) Enter the *2021-2027 Programme under which the operation will be/was completed*.
- (15) Click on the [Update](#) link to save the information.

Annex II

List of non-functioning operations

REMARK	Annex II is only shown in the Final Implementation Report (9999).
---------------	---

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.
- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

- Clicking on the **ADD** button  will open the products table allowing you to enter the information.

ANNEX II – LIST OF NON-FUNCTIONING OPERATIONS ?

PRIORITY	FUND	CATEGORY OF REGION	OPERATION REFERENCE	OPERATION TITLE	MAJOR PROJECT CCI	NAME OF THE BENEFICIARY / RECIPIENT	TOTAL COST OF THE OPERATION (IN EUR)	TOTAL CERTIFIED EXPENDITURE (IN EUR)	PUBLIC
----------	------	--------------------	---------------------	-----------------	-------------------	-------------------------------------	--------------------------------------	--------------------------------------	--------

The Edit Details pop-up window appears:

Edit Details ✕

Priority/Fund/Category of region *

Operation reference *

Operation title *

Major project CCI *

Name of the beneficiary / recipient *

Total cost of the operation (in EUR) *

Total Certified Expenditure (in EUR) *

Public contribution (in EUR) *

Update

Cancel

2. Enter the following information:

(1) Select the *Priority/Fund/Category of region*.

The list of Priority/Fund/Category or region combinations contains all combinations covered by the linked Programme version.

(2) Enter the *Operation reference*.

(3) Enter the *Operation title*.

(4) Select the *Major project CCI* (optional)

(5) Enter the *Name of the beneficiary / recipient*.

(6) Enter the *Total cost of the operation (in EUR)*.

(7) Enter the *Total Certified Expenditure (in EUR)*.




(8) Enter the *Public contribution (in EUR)*.


(9) Click on the [Update](#) link to save the information.

Annex III

List of operations affected by ongoing national investigations / suspended by a legal proceeding or by an administrative appeal having suspensory effect

REMARK	Annex III is only shown in the Final Implementation Report (9999).
---------------	--

- Click on the **ADD** button  to add the information on this table.
- Select a row and click on the **DELETE** button in the corresponding table  to remove the selected information.
- Select a row and click on the **EDIT** button in the corresponding table  to modify the information of this row.

1. Clicking on the **ADD** button  will open the products table allowing you to enter the information.

ANNEX III – LIST OF OPERATIONS AFFECTED BY ONGOING NATIONAL INVESTIGATIONS / SUSPENDED BY A LEGAL PROCEEDING OR BY AN ADMINISTRATIVE APPEAL HAVING SUSPENSORY EFFECT

PRIORITY	FUND	CATEGORY OF REGION	OPERATION REFERENCE	OPERATION TITLE	NAME OF THE BENEFICIARY / RECIPIENT	TOTAL CERTIFIED EXPENDITURE AFFECTED (IN EUR)	PUBLIC CONTRIBUTION AFFECTED (IN EUR)	OF AFFECTED NATIONAL INVESTMENTS

The Edit Details pop-up window appears:

Edit Details

Priority/Fund/Category of region*

Operation reference*

Operation title*

Name of the beneficiary / recipient*

Total Certified Expenditure affected (in EUR)*

Public contribution affected (in EUR)*

Operation affected by ongoing national investigations

Operation suspended by a legal proceeding or by an administrative appeal having suspensory effect

Update

Cancel

2. Enter the following information:

(1) Select the *Priority/Fund/Category of region*.

The list of Priority/Fund/Category or region combinations contains all combinations covered by the linked Programme version.

(2) Enter the *Operation reference*.

(3) Enter the *Operation title*.

(4) Enter the *Name of the beneficiary / recipient*.

(5) Enter the *Total Certified Expenditure affected (in EUR)*.

(6) Enter the *Public contribution affected (in EUR)*.

(7) Tick the box *Operation affected by ongoing national investigations*, if applicable.

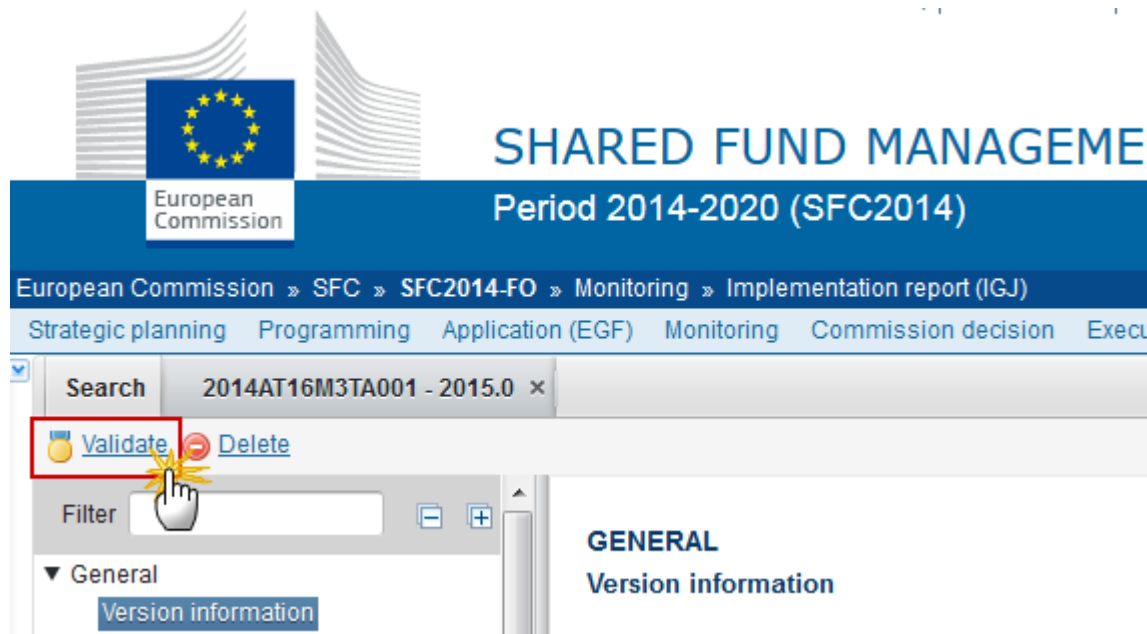
(8) Tick the box *Operation suspended by a legal proceeding or by an administrative appeal having suspensory effect*, if applicable.

(9) Click on the [Update](#) link to save the information.

Validate the Implementation Report (IGJ)

REMARK	<p>The Implementation Report can be validated when it is in a status 'OPEN' and currently resides at your Node.</p> <p>In the Last validation results list, Warning Messages that already existed in the previous minor version will be shown in grey and ordered at the end of the list.</p> <p>It is a must to have the role of MS Managing Authority Update.</p>
---------------	--

1. Click on the [Validate](#) link to validate the Implementation Report (IGJ).



2. The system validates the following information:

REMARK	<p>An ERROR will block you from sending the IR (IGJ). The error(s) should be resolved and the IR must be revalidated. NOTE that a WARNING does not block you from sending the Implementation Report.</p>
---------------	---

CODE	VALIDATION RULES	SEVERITY
2	The system validates the integrity of the input fields	

2.1	Validate that at least one Official in Charge of the Member State exists	WARNING
2.2	<p>Validate that the CCI code matches the following regular expression (implicit in web):</p> <p>For IGJ (.....16..OP...05(?!FM FS)..OP...05..TA...16..TA...16..SM... 2020..16RFRE... 2020..05SFRE... 2020..16M2RE... 2020..05M2RE... 2020..16M0RE... 2020..05M0RE... 2020..05M9RE...)</p>	ERROR
2.3	Validate that the linked Programme version is the last adopted version at the time of initial creation of the implementation report's working version 0 (implicit in web)	WARNING
2.5	Validate that all integral documents have at least one attachment with a length > 0	ERROR
2.6	Validate in Table 2C when quantitative indicator with measurement unit = Number and when gender breakdown has been provided, that the sum of the annual gender breakdown is equal to the annual total.	ERROR
2.7	<p>Validate in Table 4A per Priority Axis/Investment Priority/Category of Region that:</p> <ol style="list-style-type: none"> Figures reported for CO01 are higher or equal to figures for CO02, Figures reported for CO03 are higher or equal to figures for CO04, The sum of CO01, CO03 and CO05 is higher or equal to the sum of CO06, CO7, Figures reported for CO07 are higher or equal to figures for CO08, The sum of CO01, CO03 and CO05 is higher or equal to the sum of CO09, CO10 and CO11, Figures reported for CO17 are higher or equal to CO18, (warning) The sum of CO01, CO03 and CO05 is higher or equal to figures for any of the common output indicators on participants (=CO01 to CO17) (error) The grand total of participants is higher or equal to the sum of CO01+CO03+CO05 (error). no figures are necessary for CO12, CO13 and CO14 when they are not used for target setting in Table 2A (warning) => "Common Indicators CO12, CO13 and CO14 are obsolete following the omnibus regulation and therefore don't need to be reported: Table 4A, priority axis: {0}, investment priority: {1}, region category: {2}, output indicator: {3}" 	ERROR

	<p>12. Figures are necessary for CO12, CO13 and CO14 when they are used for target setting in Table 2A (error) => "Common Indicators CO12, CO13 and CO14 should have annual achievement values when they are used for target setting in Table 2A: Table 4A, priority axis: {0}, investment priority: {1}, region category: {2}, output indicator: {3}".</p> <p>13. The sum of CO01, CO03 and CO05 for cumulative figures only is higher or equal to the cumulative figures for the common output indicators on participants CO18 and CO19 (error).</p>	
2.8	<p>Validate in Table 2A per Priority Axis/Investment Priority/Category of Region that:</p> <ol style="list-style-type: none"> 1. Cumulative figures reported for CR01 and not linked to a target are less or equal to cumulative figures for CO03 in Table 4A, 2. Cumulative figures reported for CR02 and not linked to a target are less or equal to the sum of cumulative figures for CO01, CO03 and CO05 in Table 4A, 3. Cumulative figures reported for CR03 and not linked to a target are less or equal to the sum of cumulative figures for CO01, CO03 and CO05 in Table 4A, 4. Cumulative figures reported for CR04 and not linked to a target are less or equal to the sum of cumulative figures for CO01 and CO03 in Table 4A, 5. For AIRs < 2018, the cumulative figures reported for CR05 and not linked to a target are less or equal to the sum of cumulative figures for CO12, CO14, CO15, CO16 and CO17 in Table 4A, 6. Cumulative figures reported for CR06 and not linked to a target are less or equal to the sum of cumulative figures for CO01 and CO03 in Table 4A, 7. Cumulative figures reported for CR07 and not linked to a target are less or equal to cumulative figures for CO05 in Table 4A, 8. Cumulative figures reported for CR08 and not linked to a target are less or equal to cumulative figures for CO08 in Table 4A (warning), 9. For AIRs < 2018, the cumulative figures reported for CR09 and not linked to a target are less or equal to the sum of cumulative figures for CO12, CO14, CO15, CO16 and CO17 in Table 4A, 10. Cumulative figures reported for the common result indicator linked to a target are less or equal to cumulative figures of the reference common output indicator reported in Table 4A. 11. Annual figures reported for CR01, CR02, CR03, CR04, and CR05 without a target are equal or higher than annual figures reported for CR01, CR02, CR03, CR04 and CR05 with a target, 	ERROR

	<p>12. Cumulative figures reported for CR01, CR02, CR03, CR04 and CR05 without a target are equal or higher than cumulative figures reported for CR01, CR02, CR03, CR04 and CR05 with a target,</p> <p>13. Annual figures reported for CR06, CR07, CR08 and CR09 without a target are equal or higher than annual figures reported for CR06, CR07, CR08 and CR09 with a target,</p> <p>14. Cumulative figures reported for CR06, CR07, CR08 and CR09 without a target are equal or higher than cumulative figures reported for CR06, CR07, CR08 and CR09 with a target,</p> <p>15. Annual figures reported for CR05 are less or equal to the sum of annual figures for CR01, CR02, CR03 and CR04,</p> <p>16. Cumulative figures reported for CR05 are less or equal to the sum of cumulative figures for CR01, CR02, CR03 and CR04,</p> <p>17. Cumulative figures reported for CR08 for the year 2018 and 2023 are less or equal to the cumulative figures reported for CR06 (warning),</p> <p>18. Cumulative figures reported for CR09 for the year 2018 and 2023 are less or equal to the cumulative figures reported for CR06 (warning).</p> <p>19. for AIRs > = 2018, the cumulative figures of the reporting year reported for CR05 and not linked to a target are less or equal to the sum of cumulative figures of the reporting year for CO12, CO14, CO15, CO16 and CO17 in Table 4A. When CO12 and/or CO14 do not exist in the reporting year, then get its value from the last AIR in which it existed.</p> <p>20. for AIRs >=2018, the cumulative figures of the reporting year reported for CR09 and not linked to a target are less or equal to the sum of cumulative figures of the reporting year for CO12, CO14, CO15, CO16 and CO17 in Table 4A. When CO12 and/or CO14 do not exist in the reporting year, then get its value from the last AIR in which it existed.</p>	
2.9	<p>Validate in Table 2B per Priority Axis/Investment Priority that:</p> <ol style="list-style-type: none"> 1. cumulative figures for CRYEI 01 are less or equal to cumulative figures for CO01 in Table 4A, 2. cumulative figures for CRYEI 02 are less or equal to cumulative figures for CO01 in Table 4A, 3. cumulative figures for CRYEI 03 are less or equal to cumulative figures for CO01 in Table 4A, 4. cumulative figures for CRYEI 04 are less or equal to cumulative figures for CO02 in Table 4A 5. cumulative figures for CRYEI 05 are less or equal to cumulative figures for CO02 in Table 4A, 	ERROR

	<p>6. Cumulative figures for CRYEI 06 are less or equal to cumulative figures for CO02 in Table 4A,</p> <p>7. Cumulative figures for CRYEI 07 are less or equal to cumulative figures for CO04 in Table 4A,</p> <p>8. Cumulative figures for CRYEI 08 are less or equal to cumulative figures for CO04 in Table 4A,</p> <p>9. Cumulative figures for CRYEI 09 are less or equal to cumulative figures for CO04 in Table 4A,</p> <p>10. Cumulative figures for CRYEI 10 are less or equal to the sum of cumulative figures for CO01 and CO04 in Table 4A,</p> <p>11. Cumulative figures for CRYEI 11 are less or equal to the sum of cumulative figures for CO01 and CO04 in Table 4A,</p> <p>12. Cumulative figures for CRYEI 12 are less or equal to the sum of cumulative figures for CO01 and CO04 in Table 4A,</p> <p>13. Cumulative figures for CRYEI 12 are less or equal to cumulative figures for CRYEI 11 in Table 4A.</p> <p>14. Annual figures for CR04 are less or equal to the sum of annual figures for CRYEI03 and CRYEI09,</p> <p>15. In AIRs 2018 and Final, the annual figures for CR06 are equal to the annual figures for CRYEI11,</p> <p>16. Annual figures reported for CR01, CR02, CR03, CR04, CR05, CR06, CR07, CR08 and CR09 without a target are equal or higher than annual figures reported for CR01, CR02, CR03, CR04, CR05, CR06, CR07, CR08 and CR09 with a target,</p> <p>17. Cumulative figures reported for CR01, CR02, CR03, CR04, CR05, CR06, CR07, CR08 and CR09 without a target are equal or higher than cumulative figures reported for CR01, CR02, CR03, CR04, CR05, CR06, CR07, CR08 and CR09 with a target.</p> <p>18. No figures are reported for CO12, CO13 and CO14 (warning).</p>	
2.10	Validate in Table 8 that the Priority Axes used are mono-Fund.	WARNING
2.11	<p>Validate in Table 1 when quantitative indicator and TA Priority Axis (Only TA Programme Specific Result indicators can have gender breakdown), that the sum of the annual gender breakdown is equal to the annual total.</p> <p>Remark: Since measurement unit in Table 12 of the Programme is free text, we cannot make any validation based on the fact that the measurement unit = Number.</p>	WARNING
2.12	Validate when work version = 0, that the "Report approval date by the monitoring committee" is not null.	ERROR

2.13	Validate in Table 2A that the annual values (men and women) are whole numbers.	WARNING
2.14	Validate in Table 2B that the annual values (men and women) are whole numbers.	WARNING
2.15	Validate in Table 2C when measurement Unit = 'N', that the annual and cumulative values (total, men and women) are whole numbers.	ERROR
2.16	Validate in Table 4A that the annual values (total, men and women) are whole numbers.	ERROR
2.17	Validate in Table 4B that the annual values (total, men and women) are whole numbers.	ERROR
2.18	Validate in Financial Instruments that element 26.1 is empty when element 7.1 of the master Fund of funds is empty or false.	ERROR
2.19	Validate in Financial Instruments when Thematic Objectives are defined that the sum of all Thematic Objective amounts (3.1) equals 14.1	WARNING
2.20	Validate in Financial Instruments that element 7.1.1 is empty when 7.1 is empty or false.	ERROR
2.21	Validate in Financial Instruments that element 12.1 is empty when 12 is different from 'Others'.	ERROR
2.22	Validate in Financial Instruments when (14.1.1+14.1.2+14.1.3+14.1.4+14.1.5) is not null that this sum is equal to 14.1	WARNING
2.23	Validate in Financial Instruments that elements 18, 19, 20 and 21 are empty when not a final implementation report.	ERROR
2.24	Validate in Financial Instruments that element 32.1 is empty when element 32 is empty or true.	ERROR
2.25	Validate in Financial Instruments that element 8.1.1 is empty when 8.1 is empty or false.	ERROR
2.26	Validate in Financial Instruments that element 9.1 is empty when 9.0.6 is empty or false.	ERROR
2.27	Validate in Financial Instruments that element 9.2 is empty when 9.0.7 is empty or false.	ERROR

2.28	Validate in Financial Instruments that element 25 is equal to 25.1 + 25.2 + 25.3	WARNING
2.29	Validate in Financial Instruments that element 29.4.1 is empty when 29.4 is <= 0	ERROR
2.30	Validate in Table 2C when quantitative indicator and an annual value exists that the "Measurement unit for indicator" and the "Measurement unit for baseline and target" are not null.	ERROR
2.31	Validate in Table 2A that the annual Men and Women columns are not null for years <= reporting year, except for CO12, CO13 and CO14.	ERROR
2.32	Validate in Table 2B that the annual Men and Women columns are not null for years <= reporting year, except for CO12, CO13 and CO14.	ERROR
2.33	Validate in Table 4A, except for REACT-EU, REACT-EU CARE and REACT-EU SAFE Priority Axes, that the annual Men and Women columns are not null for Common Output Indicators CO01 to CO11 and CO15 to CO19 and years <= reporting year.	ERROR
2.34	Validate in Table 4A, except for REACT-EU, REACT-EU CARE and REACT-EU SAFE Priority Axes, that the annual Total columns are not null for Common Output Indicator CO20 to CO23 and years <= reporting year.	ERROR
2.35	Validate in Financial Instruments that the Thematic Objectives are covered by the selected Priority Axis.	ERROR
2.36	Validate in Financial Instruments that the Output Indicators (41) are used in the linked Programme version under the selected Priority Axis.	ERROR
2.37	Validate for each selected MRS/SBS that at least one relevance is selected.	WARNING
2.38	Validate for each selected MRS/SBS that questions A, B and C are answered.	WARNING
2.39	Validate for each selected MRS/SBS when answer to question A is Yes, that the Name is not null.	WARNING
2.40	Validate for each selected MRS/SBS when answer to question B is Yes, that question a) is answered and that question b) is not null.	WARNING
2.41	Validate for each selected MRS/SBS when answer to question C is Yes, that at least one Fund has an amount.	WARNING

2.42	Validate for each selected MRS/SBS when “Any other Fund” has an amount, that “any other Fund name” is not null.	WARNING
2.44	<p>Validate in Table 2A and 2B per Priority Axis/Investment Priority/Category of Region when a Common Result Indicator has a Common Output Indicator used as a basis for target setting and a “Cumulative Value Total/Men/Women” > 0, that the “Cumulative Value Total/Men/Women” of that Output Indicator in Table 4A for the same Priority Axis/Investment Priority/Category of Region is > 0.</p> <p>=> "For result indicator in table {0} with an common output Indicator used as a basis for target setting, and cumulative values total/men/women > 0, the cumulative values total/men/women in table 4A for that common output indicator must also be > 0 (priority axis: {1}, investment priority: {2}, region category: {3}, result indicator: {4}, output indicator: {5})"</p>	ERROR
2.45	<p>Validate in Table 2A and 2B per Priority Axis/Investment Priority/Category of Region when a Common Result Indicator has a Common Output Indicator used as a basis for target setting and a “Cumulative Value Total/Men/Women”, that this “Cumulative Value Total/Men/Women” is <= the “Cumulative Value Total/Men/Women” of that Output Indicator in Table 4A for the same Priority Axis/Investment Priority/Category of Region.</p> <p>=> "For result indicator in table {0} with an common output indicator used as a basis for target setting, the values for cumulative value total/men/women must be less or equal than the same values in table 4A for that common output indicator (priority axis: {1}, investment priority: {2}, region category: {3}, result indicator: {4}, output indicator: {5})"</p>	ERROR
2.46	<p>Validate in Table 2C per Priority Axis/Investment Priority/Category of Region when a Programme Specific Result Indicator with measurement unit “Number” has an Output Indicator used as a basis for target setting with a measurement unit “Number” and a “Reporting Year Cumulative Value Total/Men/Women” > 0, that the “Cumulative Value Total/Men/Women” of that Output Indicator in Table 4A (Common) or in Table 4B (Programme Specific) for the same Priority Axis/Investment Priority/Category of Region is > 0.</p> <p>=> "For result indicator in table 2C with an output indicator used as a basis for target setting, if the values for cumulative value total/men/women are > 0, then the same values in the entry in table 4A or 4B for that output indicator must be also > 0 (priority axis: {0}, investment priority/specific objective: {1}, region category: {2}, result indicator: {3}, output indicator: {4})"</p>	ERROR
2.47	Validate in Table 2C per Priority Axis/Investment Priority/Category of Region when a Programme Specific Result Indicator with measurement unit “Number” has an Output Indicator used as a basis for target setting	ERROR

	<p>with measurement unit “Number” and a “Reporting Year Cumulative Value Total/Men/Women”, that this “Reporting Year Cumulative Value Total/Men/Women” is <= the “Cumulative Value Total/Men/Women” of that Output Indicator in Table 4A (Common) or in Table 4B (Programme Specific) for the same Priority Axis/Investment Priority/Category of Region.</p> <p>=> "For result indicator in table 2C with an output indicator used as a basis for target setting, the values for “cumulative value total/men/women” must be less or equal than the same values in the entry in table 4A or 4B for that output indicator (priority axis: {0}, investment priority/specific objective: {1}, region category: {2}, result indicator: {3}, output indicator: {4})</p>	
2.48	<p>Validate in Table 1 for ERDF/CF when Annual total value is not null and Target value > Baseline, that the Annual Total values are >= Baseline value.</p> <p>=> "Annual value entered in table 1 is below the baseline value and moving away from the target for priority axis: {0}, investment priority: {1}, specific objective: {2}, indicator: {3}, region category: {4}, year: {5} ({6} < {7}). Please check."</p>	WARNING
2.49	<p>Validate in Table 1 for ERDF/CF when Annual total value is not null and Target value > Baseline, that the Annual Total values are <= Target value.</p> <p>=> "Annual value entered in table 1 exceeds the target value for priority axis: {0}, investment priority: {1}, specific objective: {2}, indicator: {3}, region category: {4}, year: {5} ({6} > {7}). Please check."</p>	WARNING
2.50	<p>Validate in Table 1 for ERDF/CF when Annual total value is not null and Target value < Baseline, that the Annual Total values are <= Baseline value.</p> <p>=> "Annual value entered in table 1 is greater than the baseline value and moving away from the target for priority axis: {0}, investment priority: {1}, specific objective: {2}, indicator: {3}, region category: {4}, year: {5} ({6} > {7}). Please check."</p>	WARNING
2.51	<p>Validate in Table 1 for ERDF/CF when Annual total value is not null and Target value < Baseline, that the Annual Total values are >= Target value.</p> <p>=> "Annual value entered in table 1 is below the target value for priority axis: {0}, investment priority: {1}, specific objective: {2}, indicator: {3}, region category: {4}, year: {5} ({6} < {7}). Please check."</p>	WARNING
2.52	<p>Validate in Table 3A for ERDF/CF that the Annual Total value for “S” is <= Total Target value.</p> <p>=> "In table 3A, the annual total value entered is {0}% of the total target value for “S”, priority axis: {1}, investment priority: {2}, indicator: {3}, region category: {4}, year: {5}. Please check."</p>	WARNING

2.53	<p>Validate in Table 3A for ERDF/CF that the Annual Total value for “F” is <= Total Target value.</p> <p>=> "In table 3A, the annual total value entered is {0}% of the total target value for “F”, priority axis: {1}, investment priority: {2}, indicator: {3}, region category: {4}, year: {5}. Please check."</p>	WARNING
2.54	<p>Validate in Table 3A for ERDF/CF that the Annual Total value for “F” is <= the Annual Total value for “S” for the same Indicator, Category of Region and Year.</p> <p>=> "In table 3A, the annual total value entered for "F" (implemented) is {0}% of the annual total value entered for "S" (forecast from selected) for priority axis: {1}, investment priority: {2}, indicator: {3}, region category: {4}, year: {5}. Please check."</p>	WARNING
2.55	<p>Validate in Table 3B that the Number of enterprises receiving support (CO01) is >= MAX of CO02, CO03, CO04 and CO05.</p> <p>=> "In table 3B, the number of enterprises receiving support (CO01) cannot be less than the highest of the individual values of CO02, CO03, CO04 and CO05 ({0} < {1})"</p>	ERROR
2.56	<p>Validate in Table 3B that the SUM of CO02, CO03, CO04 and CO05 is >= Number of enterprises receiving support (CO01).</p> <p>=> "In table 3B, the sum of CO02, CO03, CO04 and CO05 is less than the number of enterprises receiving support (CO01) ({0} < {1})"</p>	WARNING
2.57	Validate that Section 2 Overview of the implementation of the operational programme is not empty.	ERROR
2.58	Validate in Section 3.1 that for each Priority Axis the Key information field is not empty.	ERROR
2.59	Validate that Section 4 Synthesis of the Evaluations is not empty.	ERROR
2.60	Validate when Programme contains YEI, that Section 5 Information on the implementation of the YEI is not empty.	ERROR
2.61	Validate that Section 6.a Issues which affect the performance of the programme and the measures taken is not empty.	ERROR
2.63	Validate in Financial Instruments for FoF, SF and MA, that at least one Fund (=element 2) is selected.	ERROR
2.64	Validate in Financial Instruments for FoF, SF and MA, that at least one Thematic Objective (=element 3) is selected.	ERROR

2.65	Validate in Financial Instruments for FoF, SF and MA, that the selected CCI's (=element 4.1) are different than the CCI of the AIR.	ERROR
2.66	Validate in Financial Instruments for FoF and SF, that element 31.1 is true when element 13 is not null and vice versa.	ERROR
2.67	Validate in Financial Instruments for FoF and SF when element 7.2 is in ('2','3') or 7.3 is in ('2','3'), that element 11.1 is not in ('a','c').	ERROR
2.68	Validate in Financial Instruments for FoF and SF, that element 13 is >= element 30.	WARNING
2.69	Validate in Financial Instruments for SF/FoF, that element 13 is >= element 13 in master FoF	ERROR
2.70	Validate in Financial Instruments for FoF, SF/FoF and SF, that element 15 is <= element 14.	ERROR
2.71	Validate in Financial Instruments for MA, that element 7.2 = 'd. undertaking implementation directly'.	ERROR
2.72	Validate in Financial Instruments for FoF, SF/FoF and SF that element 38.2 is <= element 38.1.	WARNING
2.73	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.2 is not null that element 38.2 is >= element 15.2 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.74	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.2.1 is not null that element 38.2.1 is >= element 15.2.1 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.75	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.2.2 is not null that element 38.2.2 is >= element 15.2.2 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.76	Validate in Financial Instruments for SF/FoF, SF and MA that element 22 is different from element 11.1.1.	ERROR
2.77	Validate in Financial Instruments for SF/FoF, SF and MA that element 25 is <= element 24.	ERROR
2.78	Validate in Financial Instruments for SF/FoF, SF and MA that element 25.1 is <= element 24.1.	ERROR

2.80	Validate in Financial Instruments for SF/FoF, SF and MA that element 29 is <= element 27.	ERROR
2.81	Validate in Financial Instruments for SF/FoF, SF and MA that element 29 = element 29.1+29.2+29.3+29.4.	ERROR
2.82	Validate in Financial Instruments for SF/FoF, SF and MA that element 24.1 is <= element 24.	ERROR
2.83	Validate in Financial Instruments for SF/FoF, SF and MA for years >= 2017 when 38.3.1 is not null that element 38.3.1 is >= element 25.2 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.84	Validate in Financial Instruments Equities and Loans for SF/FoF, SF and MA for years >= 2017 when 38.3.2 is not null that element 38.3.2 is >= element 25.3 (Error in AIR2018 and FIR, Warning in other AIRs)	ERROR WARNING
2.85	Validate in Financial Instruments Guarantees for SF/FoF, SF and MA when element 25 > 0 that element 26 is > 0	WARNING
2.86	Validate in Financial Instruments for SF/FoF and SF when element 22.1 is "O. Other support combined within the financial instrument" that 9.0.7 is true.	ERROR
2.87	Validate in Financial Instruments for SF/FoF, SF and MA that at least 1 output indicator (41) is selected (error in AIR2018 and FIR, warning in other AIRs).	WARNING
2.88	Validate in Financial Instruments for MA that element 11.1 = '(c) body undertaking implementation task directly (managing authority or intermediate body)'	ERROR
2.91	Validate in Table 2C for qualitative result indicators that the Annual Qualitative columns are not null for years <= reporting year and >= 2017	ERROR
2.92	Validate in Table 2C for quantitative result indicators with a "Measurement unit for the indicator" = "Ratio" and no "Output Indicator" selected, that the Annual Total, Men and Women columns, and the Cumulative Total, Men and Women columns are not null for years <= reporting year and >= 2017.	ERROR
2.93	Validate in Table 2C for quantitative result indicators with a "Measurement unit for the indicator" = "Ratio" and an "Output Indicator" selected, or with a "Measurement unit for the indicator" = "Number", that the Annual Total	ERROR

	columns are not null for years <= reporting year and >= 2017, except for CO12, CO13 and CO14.	
2.94	Validate in Table 3A for output indicators that the Annual Total columns are not null for years <= reporting year and >= 2017.	ERROR
2.95	Validate in Table 3B for each record that the Number of enterprises column is not null.	ERROR
2.96	Validate in Table 4B for output indicators, that the Annual Total, Men and Women columns are not null for years <= reporting year and >= 2017.	ERROR
2.97	Validate in Table 5 for years <= reporting year and >= 2017, that for quantitative indicators the Annual Cumulative Total columns are not null and that for qualitative indicators the Annual Qualitative columns are not null.	ERROR
2.98	Validate in Table 10 when containing ESF, that the amount columns 1 and 3 are not null.	ERROR
2.99	Validate in Table 11 when containing YEI, that the amount columns 1, 2, 3 and 4 are not null.	ERROR
2.100	<p>Validate when AIR version in 2017, 2019, 2020, 2021 or 2022 that the following Section values are null (implicit in web)</p> <p>11.1 Implementation Priority Axis. Assessment.</p> <p>11.2 Implementation Report Version Section BSfCf. Specific Actions.</p> <p>11.3 Implementation Report Version Section BSfCf. Sustainable Development.</p> <p>11.4 Implementation Report Version Section BSfCf. Climate Change Clarification.</p> <p>11.5 Implementation Report Version Section BSfCf. RoleOfPartners</p> <p>12.1 Implementation Report Version Section BSfCf. Evaluation Plan Progress.</p> <p>12.2 Implementation Report Version Section BSfCf. Communication Strategy Results.</p> <p>14.1 Implementation Report Version Section BSfCf. Integrated Approach Progress.</p> <p>14.2 Implementation Report Version Section BSfCf. Reinforce Capacity Progress.</p> <p>14.3 Implementation Report Version Section BSfCf. Interregional Progress</p>	ERROR

	<p>14.5 Implementation Report Version Section BSfCf. Social Innovation Progress.</p> <p>14.6 Implementation Report Version Section BSfCf. Poverty Progress.</p> <p>16 Implementation Report Version Section CSfCf. Growth</p> <p>17 Implementation Report Version Section CSfCf. Performance</p> <p>18 Implementation Report Version Section CSfCf. YEI Assessment.</p>	
2.101	Validate that Table 8 contains a record per “Priority Axis”/”Use of Cross-Financing” for each Priority Axis covering ERDF and/or ESF, except CARE, REACT-EU CARE, SAFE and REACT-EU SAFE Priority Axes. If a PA covers both ESF and ERDF, 2 records are required	ERROR
2.102	Validate that Table 9 contains a record for each Priority Axis containing ERDF and/or CF (= 1 record per PA).	ERROR
2.103	Validate in Financial Instruments Products for SF/FoF, SF and MA when element 29.2.1 is not null that it is <= 29.2	ERROR
2.104	<p>Validate when AIR version in 2018 or 9999, that for Programmes of Member States different from (AT, CY, DK, EE, HR, LT, LU, LV, SI), the following Section values are not null (implicit in web)</p> <p>16 Implementation Report Version Section CSfCf. growth</p>	ERROR
2.105	<p>Validate when AIR version in 2018 or 9999, that for Programmes with YEI, the following Section values are not null (implicit in web).</p> <p>18 Implementation Report Version Section CSfCf .yei Assessment</p>	ERROR
2.106	<p>Validate when AIR version in 2018 or 9999 that the following Section values are not null (implicit in web)</p> <p>11.1 Implementation Priority Axis .assessment</p> <p>11.5 Implementation Report Version section BSfCf. Role of partners</p> <p>12.1 Implementation Report Version Section BSfCf. Evaluation Plan Progress</p> <p>12.2 Implementation Report Version Section BSfCf. Communication Strategy Results</p>	ERROR
2.107	Validate in Financial Instruments for FoF, SF and MA that element 1.1 is not null.	ERROR
2.108	Validate in Financial Instruments for FoF, SF and MA when the same FI exists in previous year’s AIR and its element 30 is null that element 30 in the current AIR is not null.	WARNING

	=> "No date on completion of ex ante assessment has been provided which means that it has not yet been completed. As no date was reported in the preceding year as well, delays might need to be explained"	
2.109	<p>Validate in Financial Instruments for FoF, SF and MA when the same FI doesn't exist in previous year's AIR or exists but has its element 30 filled in, that element 30 in the current AIR is not null.</p> <p>=> "No date on completion of ex ante assessment has been provided which means that it has not yet been completed."</p>	WARNING
2.110	Validate in Financial Instruments for FoF and SF that from elements 7.1, 7.2 and 7.3, one and only one has a value selected. Value 'No' of 7.1 is considered no value.	ERROR
2.111	Validate in Financial Instruments for FoF and SF, that element 7.3 doesn't contain Implementation Arrangement Type 4.	ERROR
2.112	<p>Validate in Financial Instruments for FoF and SF when element 13 is not empty, that element 30 is also not empty.</p> <p>=> "Date for completion of ex-ante assessment (element 30), which normally precedes signature of the funding agreement (element 13), is missing."</p>	WARNING
2.115	<p>Validate in Financial Instruments for FoF and SF/FoF when the amount in element 14 is > 0 that the date of signature in element 13 is not empty.</p> <p>=> "Committed amounts but the date of signing the agreement is missing"</p>	ERROR
2.116	Validate in Financial Instruments for FoF and SF/FoF when the amount in element 14 is > 0 that the date of signature in element 13 <= cut-off date for the report.	WARNING
2.117	<p>Validate in Financial Instruments for FoF when the amount in element 14 is > 0, that date element 30 is not empty.</p> <p>=> "Date of ex ante assessment not reported. In line with Article 37(3) CPR the ex-ante assessment should have been completed before the MA decides to make programme contributions to a financial instrument"</p>	WARNING
2.118	validate in Financial Instruments, that the sum of elements 14.1 in FoF and SF is <= than the ESIF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	WARNING
2.119	validate in Financial Instruments, that the sum of elements 14.1.1 in FoF and SF is <= than the ERDF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	WARNING

2.120	validate in Financial Instruments, that the sum of elements 14.1.2 in FoF and SF is <= than the CF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.121	validate in Financial Instruments, that the sum of elements 14.1.3 in FoF and SF is <= than the ESF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.122	validate in Financial Instruments, that the sum of elements 14.1.4 in FoF and SF is <= than the EAFRD amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.123	validate in Financial Instruments, that the sum of elements 14.1.5 in FoF and SF is <= than the EMFF amounts in the adopted programme version for the Priority Axis referred to in element 1.1	ERROR
2.124	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1 is <= element 14.1	ERROR
2.125	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.1 is <= element 14.1.1	WARNING
2.126	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.2 is <= element 14.1.2	WARNING
2.127	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.3 is <= element 14.1.3	WARNING
2.128	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.4 is <= element 14.1.4	WARNING
2.129	validate in Financial Instruments for FoF, SF/FoF and SF, that element 15.1.5 is <= element 14.1.5	WARNING
2.130	validate in Financial Instruments for FoF, SF/FoF and SF, when element 15 is > 0, that elements 13 and 14 are not null	ERROR
2.131	validate in Financial Instruments, that the sum of elements 15 in FoF and SF is >= sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application for Accounting Year = Implementation Year and for the Priority Axis as specified in element 1.1	WARNING
2.132	Validate in Financial Instruments for FoF, SF/FoF and SF, that element 17 is not null.	WARNING

	=> "Management costs and fees paid should be reported even if not yet included in the payment claims. Only the amounts not paid from programme resources should be excluded"	
2.133	validate in Financial Instruments for FoF, SF/FoF and SF, that element 17 is $\geq 17.1 + 17.2$	ERROR
2.134	validate in Financial Instruments, when sum of "Total amount of programme contributions paid to financial instruments" in Appendix 1 of the last submitted Payment Application for Accounting Year = Implementation Year and for the Priority Axis as specified in element 1.1 is > 0 , that the sum of elements 35 in FoF and SF is > 0	WARNING
2.135	Validate in Financial Instruments for FoF, SF/FoF and SF when 38.1 is not null, that element 38.1 is $\geq 14 - 14.1$ => "The amount in element 38.1 should include the amount of national co-financing and other non-programme resources committed in the funding agreement"	ERROR
2.137	validate in Financial Instruments for SF/FoF, that the sum of elements 14.1 of all SF/FoFs is \leq element 14.1 in the master FoF	ERROR
2.138	validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.1 of all SF/FoFs is \leq element 14.1.1 in the master FoF	WARNING
2.139	validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.2 of all SF/FoFs is \leq element 14.1.2 in the master FoF	WARNING
2.140	validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.3 of all SF/FoFs is \leq element 14.1.3 in the master FoF	WARNING
2.141	validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.4 of all SF/FoFs is \leq element 14.1.4 in the master FoF	WARNING
2.142	validate in Financial Instruments for SF/FoF, that the sum of elements 14.1.5 of all SF/FoFs is \leq element 14.1.5 in the master FoF	WARNING
2.144	validate in Financial Instruments for SF/FoF, that the sum of elements 15.1 of all SF/FoFs is \leq element 15.1 in the master FoF	ERROR
2.145	validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.1 of all SF/FoFs is \leq element 15.1.1 in the master FoF	WARNING
2.146	validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.2 of all SF/FoFs is \leq element 15.1.2 in the master FoF	WARNING

2.147	validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.3 of all SF/FoFs is <= element 15.1.3 in the master FoF	WARNING
2.148	validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.4 of all SF/FoFs is <= element 15.1.4 in the master FoF	WARNING
2.149	validate in Financial Instruments for SF/FoF, that the sum of elements 15.1.5 of all SF/FoFs is <= element 15.1.5 in the master FoF	WARNING
2.153	<p>Validate in Financial Instruments, that the sum of elements 25 in SF/FoF and SF + the sum of elements 17 in SF/FoF and SF is >= sum of "Total amount of programme contributions effectively paid, or, in the case of guarantees, committed, as eligible expenditure in the meaning of article 42(1)" in Appendix 1 of the last submitted Payment Application in the reporting year and for the Priority Axis as specified in element 1.1</p> <p>=> "Sum of elements 25 + Sum of elements 17 possibly inconsistent with appendix 1 to the payment claims (the sum of elements 25 in SF/FoF and SF + the sum of elements 17 in SF/FoF and SF should be >= sum of "Total amount of programme contributions effectively paid, or, in the case of guarantees, committed, as eligible expenditure in the meaning of article 42(1)"</p> <p>=>"in Appendix 1 of the last submitted Payment Application in the reporting year and for the Priority Axis as specified in element 1.1). Priority Axis: {0}, sum elements 25 in SF/FoF and SF: {1}, sum of elements 17 in SF/FoF and SF:{2}, sum total amounts in payment application: {3}"</p>	WARNING
2.155	validate in Financial Instruments for SF/FoF and SF, that element 25.1.1 has only a value different than ZERO when a value different from 0 exists in element 14.1.1 or in element 15.1.1	ERROR
2.156	validate in Financial Instruments for SF/FoF and SF, that element 25.1.2 has only a value different than ZERO when a value different from 0 exists in element 14.1.2 or in element 15.1.2	ERROR
2.157	validate in Financial Instruments for SF/FoF and SF, that element 25.1.3 has only a value different than ZERO when a value different from 0 exists in element 14.1.3 or in element 15.1.3	ERROR
2.158	validate in Financial Instruments for SF/FoF and SF, that element 25.1.4 has only a value different than ZERO when a value different from 0 exists in element 14.1.4 or in element 15.1.4	ERROR
2.159	validate in Financial Instruments for SF/FoF and SF, that element 25.1.5 has only a value different than ZERO when a value different from 0 exists in element 14.1.5 or in element 15.1.5	ERROR

2.163	validate in Financial Instruments for SF/FoF and SF, that element 39.1 is not null	WARNING
2.164	validate in Financial Instruments for SF/FoF and SF, when element 25 is > 0 in the current AIR and in the previous AIR for the same FI and Product, that element 40 is > 0 => "Possible missing data in element 40: the investments were made more than year before the end of reporting period"	WARNING
2.165	Validate in Financial Instruments for SF/FoF, SF and MA, when in the previous AIR the same FI and Product exists, that element 24 is > 0 => "Possible missing data in element 24"	WARNING
2.166	Validate in Financial Instruments for SF/FoF and SF, when element 24 is > 0 in the previous AIR for the same FI and Product, that element 25 in the current AIR is > 0 => "Possible missing data in element 25"	WARNING
2.167	Validate in Financial Instruments for SF/FoF and SF, when element 26 is > 0 in the previous AIR for the same FI and Product, that element 26 in the current AIR is > 0 => "Possible missing data in element 26"	WARNING
2.168	Validate in Financial Instruments for SF/FoF and SF, when element 26.1 is > 0 in the previous AIR for the same FI and Product, that element 26.1 in the current AIR is > 0 => "Possible missing data in element 26.1"	WARNING
2.169	Validate in Financial Instruments for SF/FoF and SF, when element 25 is > 0, that element 27 is > 0	ERROR
2.170	Validate in Financial Instruments for SF/FoF and SF, when element 33 is > 0, that element 34 is > 0	ERROR
2.171	Validate in Financial Instruments for FoF and SF, when element 31.1 is false and element 30 is not null, that the cut-off date of the current AIR (=31/12/ReportingYear) is > date of element 30 + 2 years. => "The ex-ante has been completed already 2 years ago or earlier. It is recommended that you include explanation for the delay in the relevant parts of the AIR"	WARNING

2.172	<p>Validate in Financial Instruments for FoF and SF when element 13 is null and element 30 is not null, that the cut-off date of the current AIR (=31/12/ReportingYear) is > date of element 30 + 2 years.</p> <p>=> "2 years or more since ex ante is completed and no signature of funding agreement (element 13). The delay may require explanation in the other sections of the AIR"</p>	WARNING
2.173	<p>Validate in Financial Instruments for SF/FoF, when element 33 is > 0, that element 34 is > 0</p>	ERROR
2.174	<p>Validate in Financial Instruments for FoF, SF/FoF and SF when element 13 is not empty, that element 14 is > 0 (error).</p> <p>=> "Funding agreement signed but no amounts indicated in element 14"</p>	ERROR
2.175	<p>Validate in Financial Instruments for SF/FoF and SF, that element 39.1 is < 20 for guarantee and equity and is < 10 for loan.</p> <p>=> "Unusual value for this type of instrument (>10 for loans, >20 for guarantees or equity). Please verify 39.1 for FI {0}, Product {1}"</p>	WARNING
2.176	<p>Validate in working version 0 that a Citizens' summary (IR.CIT) is uploaded</p>	ERROR
2.177	<p>Validate in working versions > 0 that a Citizens' summary (IR.CIT) is uploaded</p>	WARNING
2.178	<p>Validate in Annex I that the Priority, Fund, Category of region combination is covered by the linked Programme version</p>	ERROR
2.179	<p>Validate in Annex II that the Priority, Fund, Category of region combination is covered by the linked Programme version</p>	ERROR
2.180	<p>Validate in Annex III that the Priority, Fund, Category of region combination is covered by the linked Programme version</p>	ERROR
2.181	<p>Validate for Final Implementation Report, that the Final Payment Application (2023-2024) has been submitted to the Commission</p>	ERROR
2.182	<p>Validate for Final Implementation Report, that the number of distinct MPs in Table 12 (in status "Completed") + in Annex 1 + in Annex 2 is equal to the number of distinct MPs (Both MPN and MPS) in status "Approved by EC", "Adopted by EC", "Tacitly approved by EC" and "Acknowledged by EC"</p> <p>=> "Number of distinct Major Projects in Table 12 (in status "Completed") + in Annex 1 + in Annex 2 is NOT equal to the number of distinct Major Projects (both MPN and MPS) in status "Approved by EC", "Adopted by EC", "Tacitly approved by EC" and "Acknowledged by EC"</p>	WARNING

After all errors have been resolved the status of the Implementation Report becomes **READY TO SEND**.

An example of a validation window:

Validate

Title * OP IGJ



CCI 2014AT16M3TA001

Version 2015.0

Status Ready to send

Latest validation results

SEVERITY	CODE	MESSAGE
Info		Implementation report version has been validated.

 **Ok**

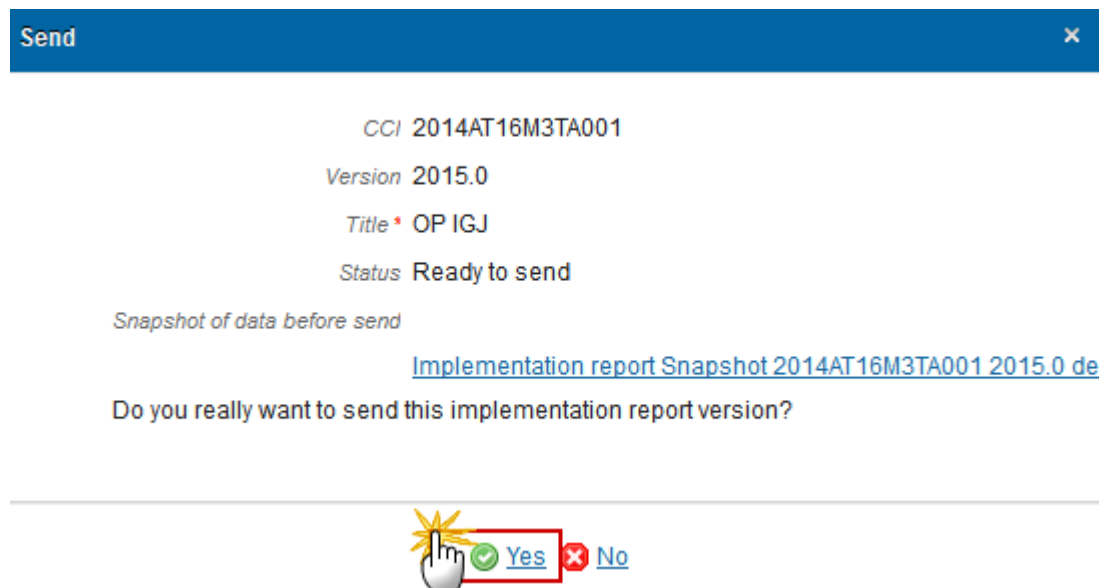
Send the Implementation Report (IGJ)

REMARK	<p>It is a must to have the role of MS Managing Authority with Send rights.</p> <p>The Implementation Report (IGJ) can only be sent once all Validation Errors have been removed and the status of the Implementation Report (IGJ) is VALIDATED.</p> <p>The Implementation Report version has a status 'READY TO SEND' or 'SENT'.</p> <p>For users, the '4 eye principle' must be respected. Therefore, the user sending must be different from the user who last validated.</p> <p>The Sending of information by a Member State to the Commission should be electronically signed in accordance with Directive 1999/93/EC. Sending of the different objects is generating a snapshot document and after the sending an acknowledge document is generated by the European Commission.</p>
---------------	---

1. Click on the [Send](#) link to send the Implementation Report (IGJ).



The system will ask you to confirm the send action:



2. Click on [Yes](#) to confirm or click on [No](#) to return to the Implementation Report (IGJ).

The Sending of information by a Member State to the Commission should be electronically signed in accordance with **Directive 1999/93/EC**.

Sending of the different objects is generating a snapshot document and after the sending an acknowledge document is generated by the European Commission.

This acknowledge document is signed but the Member State was not signing the snapshot document. The EU Login now provides a functionality of signing without forcing the user to have a certificate. The action to sign will only be triggered when sending to the European Commission:

The screenshot shows the 'European Commission Authentication Service (EU Login)' interface. At the top, there is a header with the European Commission logo, the text 'European Commission Authentication Service (EU Login)', and a language dropdown menu set to 'English (en)'. Below the header is a blue navigation bar with the text 'EUROPA > Authentication Service > Signature'. The main content area has a dark sidebar on the left with a globe icon and the text 'External SFCTestSilvia SUPPORT (SFCTest2014)'. The main content area has a light background with the title 'Sign a transaction' and a welcome message: 'Welcome SFCTestSilvia SUPPORT to the EU Login Signature page. This page allows you to digitally sign a transaction using your EU Login password.' Below this is a dashed box containing the 'Sign a transaction for sfc2014' section. This section includes a description: 'Accounts Snapshot of data before send 2014AT65ISNP001 2016.0', a reason: 'Electronic signature required in accordance with Directive 1999/93/EC', and a password field. The password field is a text input with a red border and a red circle with the number '1' next to it. Below the password field is a blue 'SIGN' button with a yellow starburst icon and a red circle with the number '2' next to it. At the bottom of the dashed box, there are two links: 'Printer-friendly Version' and 'See the complete transaction'.

European Commission
Authentication Service (EU Login)

English (en)

EUROPA > Authentication Service > Signature

External
SFCTestSilvia SUPPORT (SFCTest2014)

Sign a transaction

Welcome **SFCTestSilvia SUPPORT** to the EU Login Signature page. This page allows you to digitally sign a transaction using your EU Login password.

Sign a transaction for sfc2014

Description: **Accounts Snapshot of data before send 2014AT65ISNP001 2016.0**

Reason: **Electronic signature required in accordance with Directive 1999/93/EC**

Password

.....

SIGN

[Printer-friendly Version](#) | [See the complete transaction](#)

(1) Enter your SFC2014 *Password*

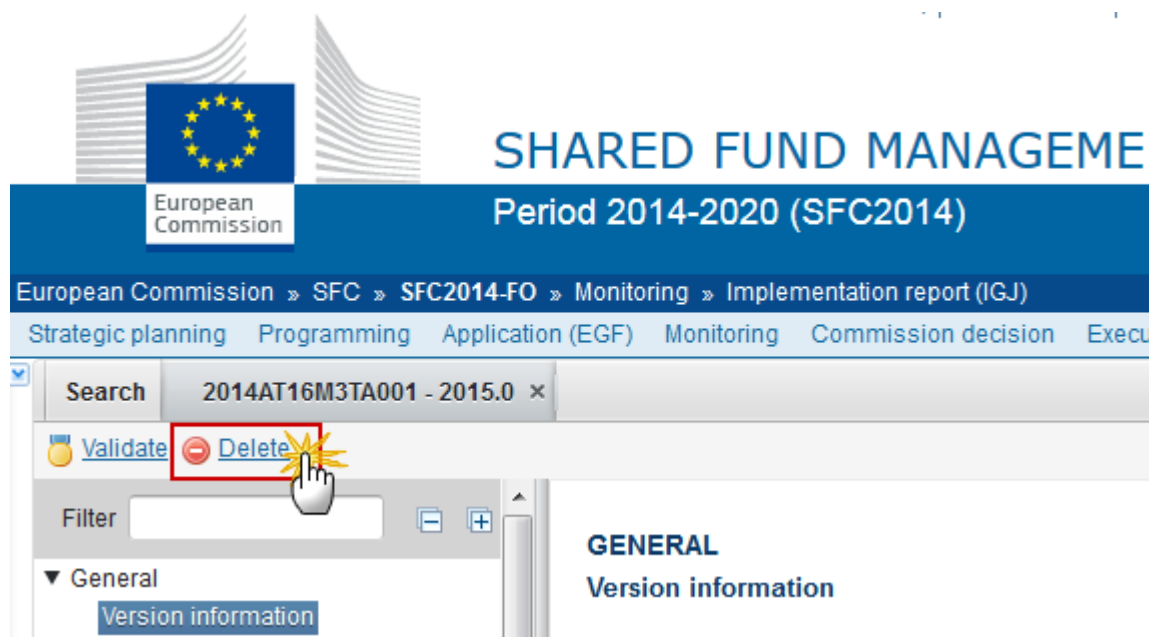
(2) Click on the 'SIGN' button

On success, the Implementation Report version has been sent to the Commission or to an upper node and the status is set to **SENT**.

Delete the Implementation Report (IGJ)

REMARK	An Implementation Report (IGJ) can be deleted only if its status is ' OPEN ', ' READY TO SEND ' or ' RETURNED FOR MODIFICATION BY MS ' and has never been sent to the Commission before and has no sent documents attached. It is a must to have the role of MS Managing Authority with Update access.
---------------	--

1. Click on the [Delete](#) link to remove the Implementation Report from the system.



The system will ask you to confirm the delete action:

Delete

CCI 2014AT16M3TA001

Version 2015.0

Title * OP IGJ

Status Ready to send

Do you really want to delete this implementation report version ?



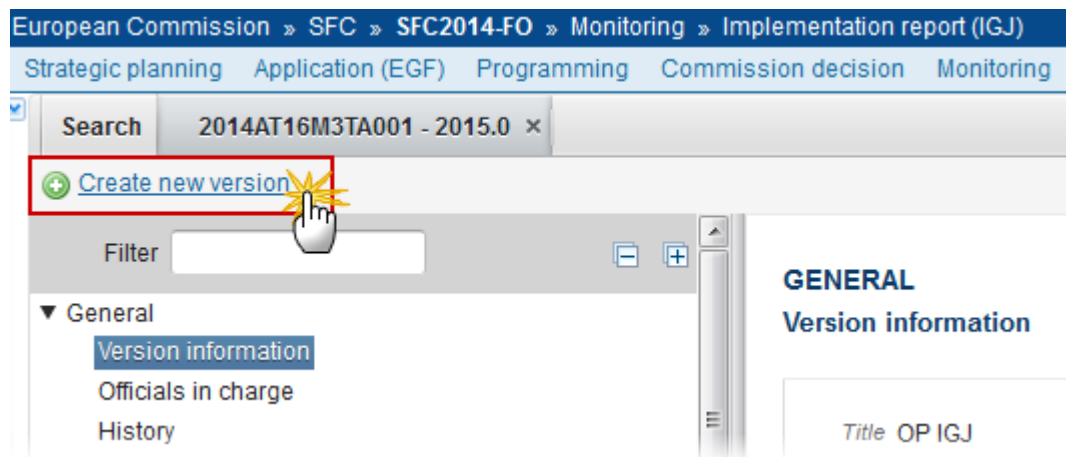
2. Click on [Yes](#) to confirm or click on [No](#) to return to the Implementation Report (IGJ).

On success, the Implementation Report is removed physically from the system.

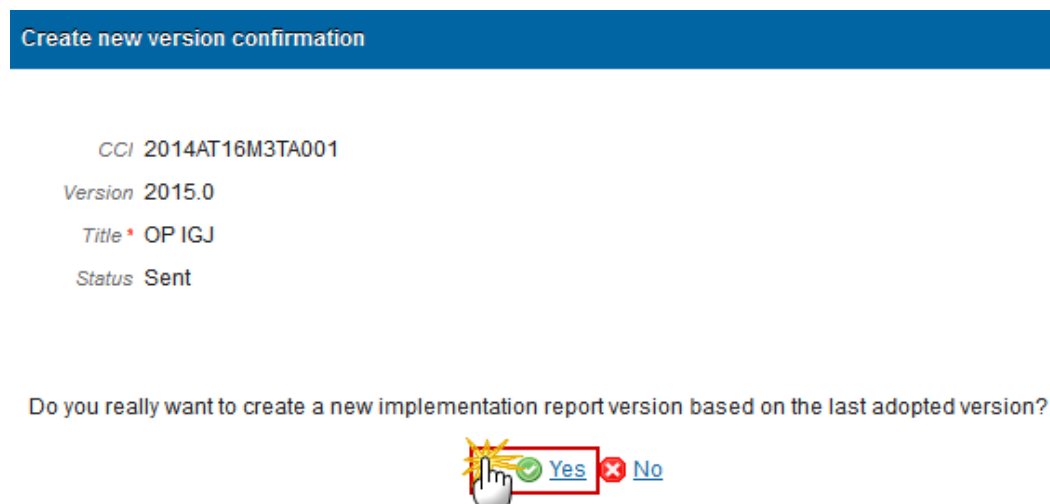
Create a New Version of an Implementation Report (IGJ)

REMARK	<p>It is a must to have the role of MS Managing Authority with Update access.</p> <p>A New Version can only be created when the last Implementation Report version for the specific Reporting Year is 'RETURNED FOR MODIFICATION BY EC', 'TECHNICAL RETURN ON PERFORMANCE REVIEW', 'ACCEPTED BY EC (TECHNICAL RETURN)' or 'NON-ADMISSIBLE'.</p> <p>From AIR2017 onwards, also the Financial Instruments information will be copied and the EAC (Ex-ante conditionalities) information will not be copied anymore.</p>
---------------	---

1. Click on the [Create New Version](#) link to create a new version of the Implementation Report (IGJ).



The system will ask you to confirm the creation of a new version:



2. Click on [Yes](#) to confirm or on [No](#) to return to the Implementation Report.

On success, a new version of the Implementation Report (IGJ) has been created as a copy of the previous version, with a version number identical to the previous and a working version incremented by one. Its status was set to **OPEN**.

The "Report approval date by the monitoring committee" should not be copied.

Additional Functionality

Early warning notification

An early warning notification job will run on **1, 15, 20, 26, 27, 28, 29 and 30 of April 2015**. It will select all adopted YEI Programmes for which no Implementation Report for Reporting Years smaller than the current year has been sent to the Commission.

An early warning notification job will run on **1, 14, 21, 25, 27 and 31 of May in 2016, 2018, 2020, 2021 and 2022**. It will select all adopted IGJ Programmes for which no Implementation Report for Reporting Years smaller than the current year has been sent to the Commission.

An early warning notification job will run on **1, 14, 21, 25, 27 and 30 of September in 2017 and 2019**. It will select all adopted IGJ Programmes for which no Implementation Report for Reporting Years smaller than the current year has been sent to the Commission.

For these Programmes, an email notification will be sent to the Managing Authority of the Programme and to the subscribers of this Event Type. The notification will say:

For **2016, 2018, 2020, 2021** and **2022** submissions:

“The deadline for the submission to the Commission of the Implementation Report [YYYY] for Programme [CCI] is 31st of May. Please submit it as soon as possible.”

For **2019** submission:

“The deadline for the submission to the Commission of the Implementation Report [YYYY] for Programme [CCI] is 30th of September. Please submit it as soon as possible.”