

EN
ANNEX
"ANNEX II

Total appropriations for the support from the ERDF and the ESF, the national co-financing for the operational programme and for each priority axis and the amounts related to the performance reserve

| Priority axis | Fund | Category of region | Basis for calculation of Union support (Total eligible cost or Eligible public expenditure) | Union support | National counterpart | Indicative breakdown of national counterpart | | Total funding | Co-financing rate | 100% co-financing rate for accounting year 2020-2021 (3) | For information EIB contributions | Main allocation (total funding less performance reserve) | | Performance reserve | | Performance reserve amount as proportion of total Union support |
|---------------|------|--------------------|----------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------------------------------|------------------------------|-----------------|-------------------|----------------------------------------------------------|------------------------------------------|----------------------------------------------------------|----------------------|---------------------|-----------------------------------|-----------------------------------------------------------------|
| | | | | | | National public funding | National private funding (1) | | | | | Union support | National counterpart | Union support | National counterpart ¹ | |
| | | | | (a) | (b) = (c) + (d) | (c) | (d) | (e) = (a) + (b) | (f) = (a)/(e) (2) | | (g) | (h)=(a)-(j) | (i) = (b) – (k) | (j) | (k)= (b) * ((j)/(a)) | (l) =(j)/(a) *100 |
| 1 | ERDF | Transition | Eligible public expenditure | 3 097 358 | 3 097 358 | 3 097 358 | 0 | 6 194 716 | 50,00% | | 0 | 3 097 358 | 3 097 358 | 0 | 0 | 0,00% |
| 2 | ERDF | Transition | Eligible public expenditure | 2 753 608 | 2 753 608 | 2 753 608 | 0 | 5 507 216 | 50,00% | | 0 | 2 753 608 | 2 753 608 | 0 | 0 | 0,00% |
| 3 | ERDF | Transition | Eligible public expenditure | 14 730 000 | 14 730 000 | 14 730 000 | 0 | 29 460 000 | 50,00% | | 0 | 14 730 000 | 14 730 000 | 0 | 0 | 0,00% |
| 4 | ERDF | Transition | Eligible public expenditure | 3 250 000 | 3 250 000 | 3 250 000 | 0 | 6 500 000 | 50,00% | | 0 | 3 250 000 | 3 250 000 | 0 | 0 | 0,00% |

¹ The national counterpart is divided pro-rata between the main allocation and the performance reserve.

| | | | | | | | | | | | | | | | | |
|--------------|------------------------|-------------------|------------------------------------|-------------------|-------------------|-------------------|----------|--------------------|---------------|--|----------|-------------------|-------------------|------------------|------------------|--------------|
| 5 | ERDF | Transition | Eligible public expenditure | 2 640 000 | 2 640 000 | 2 640 000 | 0 | 5 280 000 | 50,00% | | 0 | 2 456 116 | 2 456 116 | 183 884 | 183 884 | 6,97% |
| 6 | ERDF | Transition | Eligible public expenditure | 7 797 604 | 7 797 604 | 7 797 604 | 0 | 15 595 208 | 50,00% | | 0 | 7 052 560 | 7 052 560 | 745 044 | 745 044 | 9,55% |
| 7 | ERDF | Transition | Eligible public expenditure | 9 906 042 | 9 906 042 | 9 906 042 | 0 | 18 192 084 | 50,00% | | 0 | 8 711 572 | 8 711 572 | 384 470 | 384 470 | 4,23% |
| 8 | ESF | Transition | Eligible public expenditure | 600 000 | 600 000 | 600 000 | 0 | 1 200 000 | 50,00% | | 0 | 600 000 | 600 000 | 0 | 0 | 0,00% |
| 9 | ERDF | Transition | Eligible public expenditure | 16 515 244 | 16 515 244 | 16 515 244 | 0 | 33 030 488 | 50,00% | | 0 | 13 850 301 | 13 850 301 | 2 664 943 | 2 664 943 | 16,14% |
| 10 | ESF | Transition | Eligible public expenditure | 30 785 393 | 30 785 393 | 30 785 393 | 0 | 61 570 786 | 50,00% | | 0 | 28 834 345 | 28 834 345 | 1 951 048 | 1 951 048 | 6,34% |
| 11 | ERDF | Transition | Eligible public expenditure | 3 100 000 | 3 100 000 | 3 100 000 | 0 | 6 200 000 | 50,00% | | 0 | 3 100 000 | 3 100 000 | 0 | 0 | 0,00% |
| 12 | ERDF | Transition | Eligible public expenditure | 1 867 098 | 1 867 098 | 1 867 098 | 0 | 3 734 196 | 50,00% | | 0 | 1 867 098 | 1 867 098 | | | |
| 13 | ESF | Transition | Eligible public expenditure | 381 851 | 381 851 | 381 851 | 0 | 763 702 | 50,00% | | 0 | 381 851 | 381 851 | | | |
| Total | ERDF | Transition | Eligible public expenditure | 64 846 954 | 64 846 954 | 64 846 954 | 0 | 129 693 908 | 50,00% | | 0 | 60 868 613 | 60 868 613 | 3 978 341 | 3 978 341 | 6,13% |
| Total | ESF² | Transition | Eligible public expenditure | 31 767 244 | 31 767 244 | 31 767 244 | 0 | 63 534 488 | 50,00% | | 0 | 29 816 196 | 29 816 196 | 1 951 048 | 1 951 048 | 6,14% |

| | | | | | | | | | | | | | | | | |
|-------------|--|--|-----------------------------|------------|------------|------------|---|-------------|--------|--|---|------------|------------|-----------|-----------|--|
| GRAND TOTAL | | | Eligible public expenditure | 96 614 198 | 96 614 198 | 96 614 198 | 0 | 193 228 396 | 50,00% | | 0 | 90 684 809 | 90 684 809 | 5 929 389 | 5 929 389 | |
|-------------|--|--|-----------------------------|------------|------------|------------|---|-------------|--------|--|---|------------|------------|-----------|-----------|--|

- (1) To be completed only when priority axes are expressed in total costs.
- (2) This rate may be rounded to the nearest whole number in the table. The precise rate used to reimburse payments is the ratio (f).
- (3) By ticking the box the Member State requests to apply, pursuant to Article 25a(1) of Regulation (EU) No 1303/2013, a co-financing rate of 100% to expenditure declared in payment applications during the accounting year starting on 1 July 2020 and ending on 30 June 2021 for all /some of the priority axes of the operational programme.

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² ESF allocation without the matching support for the YEI.