

EN
ANNEX
“ANNEX II

Total financial appropriation for the support from the ERDF and the Cohesion Fund, 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 public eligible cost)	Union support (a)	National counterpart (b) = (c) + (d)	Indicative breakdown of national counterpart		Total funding (e) = (a) + (b)	Co-financing rate (f) = (a) / (e) (2)	100% CO-FINANCING RATE FOR ACCOUNTING YEAR 2020-2021 (3)	100% CO-FINANCING RATE FOR ACCOUNTING YEAR 2021-2022 (4)	EIB contributions (g)	Main allocation		Performance reserve		Performance reserve amount as proportion of total Union support (l) = (j) / (a) * 100
						National public funding (c)	National private funding (d) (1)						Union support (h) = (a) - (j)	National Counterpart (i) = (b) - (k)	Union support (j)	National Counterpart (k) = (b) * ((j) / (a))	
AP1	Cohesion Fund		Public	3,604,255,320	636,045,057.00	636,045,057	0	4,240,300,377.00	84.9999999894%		✓	0	3,400,000,001.00	600,000,001.00	204,255,319	36,045,056.00	5.67%
AP12	ERDF REACT-EU		Public	175,000,000	0.00	0	0	175,000,000.00	100.0000000000%			0	175,000,000.00	0.00		0.00	0.00%
AP2	ERDF	Less developed	Public	1,302,734,955	229,894,404.00	229,894,404	0	1,532,629,359.00	84.9999999902%		✓	0	1,194,685,624.00	210,826,875.00	108,049,331	19,067,529.00	8.29%
AP3	Cohesion Fund		Public	2,002,443,785	353,372,433.00	353,372,433	0	2,355,816,218.00	84.9999999873%		✓	0	1,828,897,158.00	322,746,558.00	173,546,627	30,625,875.00	8.67%
AP4	ERDF	Less developed	Public	166,744,681	29,425,532.00	29,425,532	0	196,170,213.00	84.9999999745%		✓	0	166,744,681.00	29,425,532.00	0	0.00	0.00%
AP5	Cohesion Fund		Public	858,297,872	151,464,331.00	151,464,331	0	1,009,762,203.00	84.9999999455%		✓	0	820,000,000.00	144,705,883.00	38,297,872	6,758,448.00	4.46%
AP6	ERDF	Less developed	Public	78,490,000	13,851,177.00	13,851,177	0	92,341,177.00	84.9999995127%		✓	0	78,490,000.00	13,851,177.00	0	0.00	0.00%
AP7	ERDF	Less developed	Public	93,612,872	16,519,919.00	16,519,919	0	110,132,791.00	84.9999996822%		✓	0	49,510,000.00	8,737,059.00	44,102,872	7,782,860.00	47.11%
AP7	Cohesion Fund		Public	15,000,000	2,647,059.00	2,647,059	0	17,647,059.00	84.9999991500%		✓		15,000,000.00	2,647,059.00	0	0.00	0.00%
AP8	ERDF	Less	Public	126,944,999	22,402,059.00	22,402,059	0	149,347,058.00	84.9999997991%		✓	0	126,944,999.00	22,402,059.00	0	0.00	0.00%

Priority axis	Fund	Category of region	Basis for calculation of Union support (Total eligible cost or public eligible cost)	Union support (a)	National counterpart (b) = (c) + (d)	Indicative breakdown of national counterpart		Total funding (e) = (a) + (b)	Co-financing rate (f) = (a) / (e) (2)	100% CO-FINANCING RATE FOR ACCOUNTING YEAR 2020-2021 (3)	100% CO-FINANCING RATE FOR ACCOUNTING YEAR 2021-2022 (4)	EIB contributions (g)	Main allocation		Performance reserve		Performance reserve amount as proportion of total Union support (l) = (j) / (a) * 100	
						National public funding (c)	National private funding (d) (1)						Union support (h) = (a) - (j)	National Counterpart (i) = (b) - (k)	Union support (j)	National Counterpart (k) = (b) * ((j) / (a))		
		developed																
AP9	ERDF	Less developed	Public	230,000,000	40,588,236.00	40,588,236	0	270,588,236.00	84.9999997783%		✓	0	230,000,000.00	40,588,236.00	0	0.00	0.00%	
AP9	ERDF	More developed	Public	105,000,000	26,250,000.00	26,250,000	0	131,250,000.00	80.0000000000%		✓		105,000,000.00	26,250,000.00	0	0.00	0.00%	
AP10	ERDF REACT-EU		Public	525,057,177	0.00	0	0	525,057,177.00	100.0000000000%			0	525,057,177.00	0.00		0.00	0.00%	
AP11	Cohesion Fund		Public	55,000,000	9,705,883.00	9,705,883	0	64,705,883.00	84.9999991500%			0	55,000,000.00	9,705,883.00	0	0.00	0.00%	
Total	ERDF	Less developed		1,998,527,507	352,681,327.00	352,681,327	0	2,351,208,834.00	84.9999999192%				1,846,375,304.00	325,830,938.00	152,152,203	26,850,389.00	7.61%	
Total	ERDF	More developed		105,000,000	26,250,000.00	26,250,000	0	131,250,000.00	80.0000000000%				105,000,000.00	26,250,000.00	0	0.00	0.00%	
Total	Cohesion Fund			6,534,996,977	1,153,234,763.00	1,153,234,763	0	7,688,231,740.00	84.9999999740%				6,118,897,159.00	1,079,805,384.00	416,099,818	73,429,379.00	6.37%	
Total	ERDF REACT-EU			700,057,177	0.00	0	0	700,057,177.00	100.0000000000%				700,057,177.00	0.00	0	0.00	0.00%	
Total	REACT-EU			700,057,177	0.00	0	0	700,057,177.00	100.0000000000%				700,057,177.00	0.00	0	0.00	0.00%	
Grand total				9,338,581,661	1,532,166,090.00	1,532,166,090	0	10,870,747,751.00	85.9056053448%			0	8,770,329,640.00	1,431,886,322.00	568,252,021	100,279,768.00		

(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.

(4) By ticking the box the Member State requests to apply, pursuant to Article 25a(1a) 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 2021 and ending on 30 June 2022 for all /some of the priority axes of the operational programme.

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