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

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Table 1: Financial information at priority and programme level for the ERDF, the ESF+, the Cohesion Fund, the JTF and the EMFAF (point (a) of Article 32 (2) Interreg)

1	2	3	4	5	6	7	8	9	10	11	12	13
The financial allocation of the priority based on the programme							Cumulative data on the financial progress of the programme					
Priority	Specific objective	Fund		Basis for the calculation of Union contribution	Total financial allocation by fund and national contribution (EUR)	Co-financing rate (%)	Total eligible cost of selected operations (EUR))	Contribution from the funds to selected operations (EUR)	Proportion of the total financial allocation covered with selected operations (%)	Total eligible expenditure declared by beneficiaries	Proportion of the total financial allocation covered by eligible expenditure declared by beneficiaries (%)	Number of selected operations
P1	RSO3.2	ERDF		Total	25,377,426.17	78.8101987468%	16,850,213.16	10,283,429.86	66.40%	6,299,542.31	24.82%	2
P2	RSO2.4	ERDF		Total	51,771,611.64	78.8101986866%	30,043,099.17	23,518,928.92	58.03%	155,378.41	0.30%	6
P2	RSO2.7	ERDF		Total	35,528,396.66	78.8101986866%	27,242,823.64	21,794,258.82	76.68%	1,957,546.32	5.51%	11
P3	RSO4.2	ERDF		Total	15,226,456.07	78.8101968119%	16,174,958.07	12,940,418.81	106.23%	1,032,813.54	6.78%	21
P4	RSO5.2	ERDF		Total	65,981,308.41	78.8101983003%	0.00	0.00	0.00%	0.00	0.00%	0
Total		ERDF			193,885,198.95		90,311,094.04	68,537,036.41	46.58%	9,445,280.58	4.87%	40
Grand total		All funds			193,885,198.95		90,311,094.04	68,537,036.41	46.58%	9,445,280.58	4.87%	40

Table 2: Breakdown of the cumulative financial data by type of intervention for the ERDF, the ESF+, the Cohesion Fund and the JTF (point (a) of Article 32 (2) Interreg)

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
P1	RSO3.2	ERDF	115	01	33	26	BG323		03	04	6,276,234.63	3,318,124.60	1
P1	RSO3.2	ERDF	115	01	33	26	BG412		03	04	2,194,720.33	14,000.00	1
P1	RSO3.2	ERDF	115	01	33	26	RO223		03	04	1,801,205.49	0.00	1
P1	RSO3.2	ERDF	115	01	33	26	RO224		03	04	6,578,052.71	2,967,417.71	1
P2	RSO2.4	ERDF	058	01	33	26	RO223		03	04	4,687,500.00	25,067.44	1
P2	RSO2.4	ERDF	058	01	33	26	RO314		03	04	2,250,000.00	0.00	1
P2	RSO2.4	ERDF	058	01	33	26	RO317		03	04	704,589.90	7,000.00	1
P2	RSO2.4	ERDF	058	01	33	26	RO321		03	04	450,060.03	4,010.80	1
P2	RSO2.4	ERDF	058	01	33	26	RO411		03	04	128,280.33	3,500.00	1
P2	RSO2.4	ERDF	059	01	33	26	BG411		03	04	4,777,779.60	20,610.98	1
P2	RSO2.4	ERDF	059	01	33	26	RO223		03	04	4,687,500.00	25,067.41	1
P2	RSO2.4	ERDF	059	01	33	26	RO314		03	04	2,250,000.00	0.00	1
P2	RSO2.4	ERDF	059	01	33	26	RO321		03	04	450,060.03	4,010.80	1
P2	RSO2.4	ERDF	060	01	33	26	BG311		03	04	130,924.06	4,500.00	1
P2	RSO2.4	ERDF	060	01	33	26	BG313		03	04	183,072.52	3,500.00	1
P2	RSO2.4	ERDF	060	01	33	26	BG314		03	04	397,782.34	1,000.00	1
P2	RSO2.4	ERDF	060	01	33	26	BG321		03	04	612,576.49	0.00	1
P2	RSO2.4	ERDF	060	01	33	26	BG323		03	04	692,596.63	7,000.00	2
P2	RSO2.4	ERDF	060	01	33	26	RO314		03	04	102,231.04	0.00	1
P2	RSO2.4	ERDF	060	01	33	26	RO321		03	04	204,671.43	0.00	1
P2	RSO2.4	ERDF	060	01	33	26	RO411		03	04	1,846,592.20	19,000.00	3
P2	RSO2.4	ERDF	058	01	33	26	BG313		03	04	183,072.52	3,500.00	1
P2	RSO2.4	ERDF	058	01	33	26	BG321		03	04	526,030.45	7,000.00	1
P2	RSO2.4	ERDF	058	01	33	26	BG411		03	04	4,777,779.60	20,610.98	1
P2	RSO2.7	ERDF	079	01	33	26	BG323		03	04	513,089.19	272,140.31	2

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
P2	RSO2.7	ERDF	079	01	33	26	BG341		03	04	749,700.00	12,561.85	1
P2	RSO2.7	ERDF	079	01	33	26	BG412		03	04	1,060,180.35	62,063.77	1
P2	RSO2.7	ERDF	079	01	33	26	RO223		03	04	2,173,597.27	10,790.10	1
P2	RSO2.7	ERDF	079	01	33	26	RO314		03	04	3,176,225.27	221,662.24	2
P2	RSO2.7	ERDF	079	01	33	26	RO321		03	04	459,934.60	411,513.09	1
P2	RSO2.7	ERDF	080	01	33	26	BG321		03	04	603,669.66	4,000.00	1
P2	RSO2.7	ERDF	080	01	33	26	BG323		03	04	5,385,234.55	387,166.77	3
P2	RSO2.7	ERDF	080	01	33	26	BG332		03	04	1,951,061.95	77,871.08	3
P2	RSO2.7	ERDF	080	01	33	26	RO223		03	04	5,054,594.09	95,745.34	3
P2	RSO2.7	ERDF	080	01	33	26	RO314		03	04	2,811,904.57	202,882.94	2
P2	RSO2.7	ERDF	080	01	33	26	RO411		03	04	1,929,875.00	10,000.00	1
P2	RSO2.7	ERDF	080	01	33	26	RO414		03	04	1,373,757.14	189,148.83	1
P3	RSO4.2	ERDF	122	01	33	26	BG311		03	04	202,189.24	933.33	1
P3	RSO4.2	ERDF	122	01	33	26	BG312		03	04	186,419.47	4,084.49	1
P3	RSO4.2	ERDF	122	01	33	26	BG313		03	04	101,895.81	933.33	1
P3	RSO4.2	ERDF	122	01	33	26	BG314		03	04	128,021.88	6,000.00	1
P3	RSO4.2	ERDF	122	01	33	26	BG321		03	04	307,207.92	10,530.36	2
P3	RSO4.2	ERDF	122	01	33	26	BG323		03	04	472,385.88	56,106.67	4
P3	RSO4.2	ERDF	122	01	33	26	BG325		03	04	60,683.55	4,955.28	1
P3	RSO4.2	ERDF	122	01	33	26	BG332		03	04	179,848.54	873.82	1
P3	RSO4.2	ERDF	122	01	33	26	RO223		03	04	392,784.28	16,458.16	1
P3	RSO4.2	ERDF	122	01	33	26	RO312		03	04	22,597.43	11,601.97	1
P3	RSO4.2	ERDF	122	01	33	26	RO314		03	04	230,563.42	1,750.00	2
P3	RSO4.2	ERDF	122	01	33	26	RO321		03	04	41,681.07	40,495.84	1
P3	RSO4.2	ERDF	122	01	33	26	RO411		03	04	576,447.32	58,812.00	5
P3	RSO4.2	ERDF	122	01	33	26	RO414		03	04	28,140.00	0.00	1
P3	RSO4.2	ERDF	123	01	33	26	BG321		03	04	121,700.62	333.33	1
P3	RSO4.2	ERDF	123	01	33	26	RO411		03	04	220,006.78	4,333.33	1

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
P3	RSO4.2	ERDF	124	01	33	26	BG312		03	04	186,419.47	4,084.49	1
P3	RSO4.2	ERDF	124	01	33	26	BG321		03	04	225,963.31	6,863.69	2
P3	RSO4.2	ERDF	124	01	33	26	BG323		03	04	224,319.89	6,201.12	1
P3	RSO4.2	ERDF	124	01	33	26	RO314		03	04	124,094.86	1,750.00	1
P3	RSO4.2	ERDF	124	01	33	26	RO411		03	04	584,756.51	21,808.82	3
P3	RSO4.2	ERDF	149	01	33	26	BG311		03	04	287,344.74	4,933.33	2
P3	RSO4.2	ERDF	149	01	33	26	BG312		03	04	186,419.47	4,084.49	1
P3	RSO4.2	ERDF	149	01	33	26	BG313		03	04	274,656.23	40,005.81	2
P3	RSO4.2	ERDF	149	01	33	26	BG314		03	04	577,937.40	22,330.30	2
P3	RSO4.2	ERDF	149	01	33	26	BG321		03	04	218,523.41	4,666.67	1
P3	RSO4.2	ERDF	149	01	33	26	BG323		03	04	979,713.48	76,830.18	5
P3	RSO4.2	ERDF	149	01	33	26	BG325		03	04	60,683.55	4,955.28	1
P3	RSO4.2	ERDF	149	01	33	26	BG332		03	04	106,648.16	5,775.20	1
P3	RSO4.2	ERDF	149	01	33	26	RO223		03	04	82,578.01	2,000.00	1
P3	RSO4.2	ERDF	149	01	33	26	RO312		03	04	22,597.43	11,601.97	1
P3	RSO4.2	ERDF	149	01	33	26	RO314		03	04	230,563.42	1,750.00	2
P3	RSO4.2	ERDF	149	01	33	26	RO317		03	04	299,865.00	0.00	1
P3	RSO4.2	ERDF	149	01	33	26	RO321		03	04	41,681.07	40,495.84	1
P3	RSO4.2	ERDF	149	01	33	26	RO411		03	04	912,014.51	51,091.61	6
P3	RSO4.2	ERDF	149	01	33	26	RO413		03	04	428,644.58	10,000.00	1
P3	RSO4.2	ERDF	149	01	33	26	RO414		03	04	28,140.00	0.00	1
P3	RSO4.2	ERDF	150	01	33	26	BG314		03	04	1,022,610.88	10,000.00	1
P3	RSO4.2	ERDF	150	01	33	26	BG321		03	04	347,663.93	7,197.02	3
P3	RSO4.2	ERDF	150	01	33	26	RO411		03	04	951,560.70	28,247.54	4
P3	RSO4.2	ERDF	151	01	33	26	BG311		03	04	788,119.97	243,994.25	4
P3	RSO4.2	ERDF	151	01	33	26	BG312		03	04	186,419.47	4,084.49	1
P3	RSO4.2	ERDF	151	01	33	26	BG313		03	04	101,895.81	933.33	1
P3	RSO4.2	ERDF	151	01	33	26	BG321		03	04	477,502.83	6,000.00	3

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
P3	RSO4.2	ERDF	151	01	33	26	BG323		03	04	450,561.36	6,201.12	3
P3	RSO4.2	ERDF	151	01	33	26	BG332		03	04	286,496.70	6,649.02	2
P3	RSO4.2	ERDF	151	01	33	26	RO223		03	04	475,362.29	18,458.16	2
P3	RSO4.2	ERDF	151	01	33	26	RO314		03	04	436,986.24	49,929.16	2
P3	RSO4.2	ERDF	151	01	33	26	RO411		03	04	1,265,501.06	111,688.74	8
P3	RSO4.2	ERDF	151	01	33	26	RO414		03	04	28,139.12	0.00	1

Table 5: Common and programme specific output indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

1	2	3	5	6	7	8	9	10	11	12	13
Data on output indicators from the programme									Progress in output indicators to date		
Priority	Specific objective	Fund	ID	Indicator name		Measurement unit	Milestone (2024)	Final target	Selected operations 30/06/2026	Implemented operation 30/06/2026	Comments
P1	RSO3.2		RCO53	New or modernised railway stations and stops		stations and stops	0.00	2.00	0.00	0.00	
P1	RSO3.2		RCO83	Strategies and action plans jointly developed		strategy/action plan	0.00	1.00	4.00	0.00	clerical error corrected, projects not finalised, under implementation
P1	RSO3.2		RCO84	Pilot actions developed jointly and implemented in projects		pilot actions	0.00	1.00	3.00	0.00	
P1	RSO3.2		RCO87	Organisations cooperating across borders		organisations	0.00	4.00	4.00	0.00	clerical error corrected, projects not finalised, under implementation
P1	RSO3.2		PSO 1	Length of rail reconstructed or modernised - in the Romania-Bulgaria cross-border area		km	0.00	0.50	0.00	0.00	
P1	RSO3.2		PSO 2	Length of waterway supported in the Romania-Bulgaria cross-border area		km	0.00	470.00	470.00	0.00	
P2	RSO2.4		RCO24	Investments in new or upgraded disaster monitoring, preparedness, warning and response systems against natural disasters		euro	0.00	20,000,000.00	12,914,355.10	0.00	
P2	RSO2.4		RCO26	Green infrastructure built or upgraded for adaptation to climate change		hectares	0.00	67.00	62.36	0.00	
P2	RSO2.4		RCO84	Pilot actions developed jointly and implemented in projects		pilot actions	0.00	4.00	5.00	0.00	
P2	RSO2.4		RCO87	Organisations cooperating across borders		organisations	0.00	13.00	25.00	0.00	clerical error corrected, projects not finalised, under implementation
P2	RSO2.4		RCO122	Investments in new or upgraded disaster monitoring, preparedness, warning and response systems against non-climate related natural risks and risks related to human activities		euro	0.00	4,000,000.00	4,459,500.00	0.00	
P2	RSO2.7		RCO36	Green infrastructure supported for other purposes than adaptation to climate change		hectares	0.00	5.00	28.93	0.00	
P2	RSO2.7		RCO84	Pilot actions developed jointly and implemented in projects		pilot actions	0.00	16.00	17.00	0.00	
P2	RSO2.7		RCO87	Organisations cooperating across borders		organisations	0.00	32.00	28.00	0.00	clerical error corrected, projects not finalised, under implementation
P2	RSO2.7		PSO 3	Tools implemented for mitigating pollution		number	0.00	8.00	5.00	0.00	
P3	RSO4.2		RCO85	Participations in joint training schemes		participations	0.00	2,600.00	4,730.00	0.00	
P3	RSO4.2		RCO87	Organisations cooperating across borders		organisations	0.00	33.00	74.00	0.00	
P3	RSO4.2		PSO 4	Investments in education, training and life-long learning services		investments	0.00	13.00	38.00	0.00	
P4	RSO5.2		RCO01	Enterprises supported (of which: micro, small, medium, large)		enterprises	0.00	31.00	0.00	0.00	
P4	RSO5.2		RCO01a	of which: micro		enterprises				0.00	
P4	RSO5.2		RCO01b	of which: small		enterprises				0.00	
P4	RSO5.2		RCO01c	of which: medium		enterprises				0.00	
P4	RSO5.2		RCO01d	of which: large		enterprises				0.00	

1	2	3	5	6	7	8	9	10	11	12	13
Data on output indicators from the programme									Progress in output indicators to date		
Priority	Specific objective	Fund	ID	Indicator name		Measurement unit	Milestone (2024)	Final target	Selected operations 30/06/2026	Implemented operation 30/06/2026	Comments
P4	RSO5.2		RCO02	Enterprises supported by grants		enterprises	0.00	31.00	0.00	0.00	
P4	RSO5.2		RCO58	Dedicated cycling infrastructure supported		km	0.00	200.00	0.00	0.00	
P4	RSO5.2		RCO76	Integrated projects for territorial development		projects	0.00	60.00	0.00	0.00	
P4	RSO5.2		RCO77	Number of cultural and tourism sites supported		cultural and tourism sites	0.00	18.00	0.00	0.00	
P4	RSO5.2		RCO87	Organisations cooperating across borders		organisations	0.00	60.00	0.00	0.00	

Table 8: Multiple support to enterprises for the ERDF, the Cohesion Fund and the JTF at programme level (point (b) of Article 32 (2) Interreg)

1	2	3	4	5
ID	Indicator name		Number of enterprises net of multiple support by	Comments
RCO01	Enterprises supported (of which: micro, small, medium, large)		0	
RCO01a	of which: micro		0	
RCO01b	of which: small		0	
RCO01c	of which: medium		0	
RCO01d	of which: large		0	

Table 9: Common and programme specific result indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Data on result indicators from the programme [extracted from Table 5 of Annex VII]										Progress in result indicators to date				
Priority	Specific objective	Fund		ID	Indicator name		Measurement unit	Baseline in the programme	Target (2029)	Selected operations 30/06/2026		Implemented operation 30/06/2026		Comments
										Baseline	Planned achievements	Baseline	Achieved	
P1	RSO3.2			RCR58	Annual users of newly, built, upgraded, reconstructed or modernised railways		passenger-km/year	0.00	5,000.00	0.00	0.00	0.00	0.00	
P1	RSO3.2			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	2.00	0.00	4.00	0.00	0.00	
P1	RSO3.2			RCR104	Solutions taken up or up-scaled by organisations		solutions	0.00	2.00	0.00	2.00	0.00	0.00	
P2	RSO2.4			RCR35	Population benefiting from flood protection measures		persons	0.00	1,000,000.00	0.00	552,579.00	0.00	0.00	
P2	RSO2.4			RCR37	Population benefiting from protection measures against climate related natural disaster (other than flood and wildfires)		persons	0.00	1,000,000.00	0.00	1,337,897.00	0.00	0.00	
P2	RSO2.4			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	7.00	0.00	25.00	0.00	0.00	
P2	RSO2.4			RCR96	Population benefiting from protection measures against non-climate related natural risks and risks related to human activities		persons	0.00	300,000.00	0.00	473,405.00	0.00	0.00	
P2	RSO2.4			RCR104	Solutions taken up or up-scaled by organisations		solutions	0.00	2.00	0.00	4.00	0.00	0.00	
P2	RSO2.7			PSR3	Population living within the area covered by the tools implemented for mitigating pollution		persons	0.00	210,000.00	0.00	1,135,284.00	0.00	0.00	
P2	RSO2.7			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	16.00	0.00	28.00	0.00	0.00	
P2	RSO2.7			RCR95	Population having access to new or improved green infrastructure		persons	0.00	3,750.00	0.00	188,867.00	0.00	0.00	
P2	RSO2.7			RCR104	Solutions taken up or up-scaled by organisations		solutions	0.00	8.00	0.00	13.00	0.00	0.00	
P3	RSO4.2			PSR4	Annual users of the supported investments in education, training and life-long learning services		investments	0.00	7,800.00	0.00	14,143.00	0.00	0.00	
P3	RSO4.2			RCR81	Completion of joint training schemes		participants	0.00	1,560.00	0.00	4,224.00	0.00	0.00	
P3	RSO4.2			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	16.00	0.00	62.00	0.00	0.00	
P4	RSO5.2			RCR64	Annual users of dedicated cycling infrastructure		users/year	0.00	5,000.00	0.00	0.00	0.00	0.00	
P4	RSO5.2			RCR77	Visitors of cultural and tourism sites supported		visitors/year	0.00	32,400.00	0.00	0.00	0.00	0.00	
P4	RSO5.2			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	45.00	0.00	0.00	0.00	0.00	

Table 12: Financial instruments data for the Funds (Article 32 (3) Interreg)

Characteristics of expenditure			Eligible expenditure by product				Amount of private and public resources mobilised in addition to the contribution from the Funds				Amount of management costs and fees declared as eligible expenditure, including (MCF are to be reported separately in case of direct award and in case of competitive tender)							Interest and other gains generated by support from the Funds to financial instruments referred to in Article 60	Resources returned attributable to support from the Funds as referred to in Article 62	For guarantees, total value of loans, equity or quasi-equity investments in final recipients guaranteed with programme resources and actually disbursed to final recipients
Priority	Fund	Specific objective	Loans (form of support code for FI)	Guarantee (form of support code for FI)	Equity or quasi-equity (form of support code for FI)	Grants within a financial instrument operation (form of support code for FI)	Loans (form of support code for FI)	Guarantee (form of support code for FI)	Equity or quasi-equity (form of support code for FI)	Grants within a financial instrument operation (form of support code for FI)	Management costs and fees for holding funds depending on the financial product operating within the holding fund structure				Management costs and fees for specific funds (set-up either with or without the holding fund structure) by financial product						
												Loans	Guarantees	Equity		Loans	Guarantees	Equity			