

**EN**

**ANNEX**

**"ANNEX II**

**Total financial appropriation 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 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)	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))	
1	ERDF	Less developed	Total	272,858,075	71,871,339.00	4,127,265	67,744,074	344,729,414.00	79.1513760993%	✓		272,858,075.00	71,871,339.00	0	0.00	0.00%
2	ERDF	Less developed	Public	72,144,433	12,731,372.00	12,731,372		84,875,805.00	84.9999985273%	✓		67,699,139.00	11,946,908.00	4,445,294	784,464.00	6.16%
2	ESF	Less developed	Public	49,902,109	8,806,256.00	8,806,256	0	58,708,365.00	84.9999978708%	✓		49,902,109.00	8,806,256.00	0	0.00	0.00%
3	ERDF	Less developed	Total	69,338,701	22,592,878.00	3,319,089	19,273,789	91,931,579.00	75.4242467651%	✓		49,967,940.00	16,281,233.00	19,370,761	6,311,645.00	27.94%
4	ERDF	Less developed	Public	121,288,551	21,403,862.00	21,403,862		142,692,413.00	84.9999999650%	✓		121,288,551.00	21,403,862.00	0	0.00	0.00%
5	ERDF	Less developed	Total	24,764,756	4,370,252.00	660,561	3,709,691	29,135,008.00	84.9999972542%	✓		23,389,408.00	4,127,543.00	1,375,348	242,709.00	5.55%
5	ESF	Less developed	Total	54,148,040	12,303,890.00	2,959,488	9,344,402	66,451,930.00	81.4845257316%	✓		54,148,040.00	12,303,890.00	0	0.00	0.00%
6	ERDF	Less developed	Total	151,023,395	26,651,188.00	21,540,064	5,111,124	177,674,583.00	84.9999996904%	✓		128,614,917.00	22,696,751.00	22,408,478	3,954,437.00	14.84%

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)	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))	
6	ESF	Less developed	Total	61,480,447	10,849,492.00	8,798,615	2,050,877	72,329,939.00	84.9999984101%	✓		50,690,895.00	8,945,453.00	10,789,552	1,904,039.00	17.55%
7	ERDF	Less developed	Total	43,233,512	7,629,444.00	7,419,504	209,940	50,862,956.00	84.9999988204%	✓		43,233,512.00	7,629,444.00	0	0.00	0.00%
8	ERDF	Less developed	Public	117,760,385	20,781,245.00	20,781,245		138,541,630.00	84.9999996391%	✓		111,589,812.00	19,692,320.00	6,170,573	1,088,925.00	5.24%
9	ERDF	Less developed	Public	8,141,252	1,436,693.00	1,436,693		9,577,945.00	84.9999869492%	✓		7,724,596.00	1,363,165.00	416,656	73,528.00	5.12%
9	ESF	Less developed	Public	14,295,269	2,522,696.00	2,522,696	0	16,817,965.00	84.9999925675%	✓		14,295,269.00	2,522,696.00	0	0.00	0.00%
10	ERDF	Less developed	Public	22,565,446	3,982,138.00	3,982,138		26,547,584.00	84.9999984933%	✓		22,565,446.00	3,982,138.00			
Total	ERDF	Less developed		903,118,506	193,450,411.00	97,401,793	96,048,618	1,096,568,917.00	82.3585724526%			848,931,396.00	180,994,703.00	54,187,110	12,455,708.00	6.00%
Total	ESF	Less developed		179,825,865	34,482,334.00	23,087,055	11,395,279	214,308,199.00	83.9099324427%			169,036,313.00	32,578,295.00	10,789,552	1,904,039.00	6.00%
Grand total				1,082,944,371	227,932,745.00	120,488,848	107,443,897	1,310,877,116.00	82.6121958940%		0	1,017,967,709.00	213,572,998.00	64,976,662	14,359,747.00	

(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.

11