

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	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	Public	52 000 000	13 000 000	13 000 000	0	65 000 000	80,00%			50 494 590	12 623 647	1 505 410	376 353	2,90%
2a	ESF	Transition	Public	32 384 198	8 096 050	8 096 050	0	40 480 248	80,00%			30 374 167	7 593 542	2 010 031	502 508	6,21%
2b	ERDF	Transition	Public	28 000 000	7 000 000	7 000 000	0	35 000 000	80,00%			26 148 885	6 537 221	1 851 115	462 779	6,61%
3	ERDF	Transition	Public	73 145 223	18 286 306	18 286 306	0	91 431 529	80,00%			67 481 849	16 870 462	5 663 374	1 415 844	7,74%
4	ERDF	Transition	Public	25 600 000	6 400 000	6 400 000	0	32 000 000	80,00%			23 417 740	5 854 435	2 182 260	545 565	8,52%
5	ERDF	Transition	Public	3 861 238	965 310.00	965 310	0	4 826 548.00	80,00%			3 861 238.00	965 310			

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

6	ESF	Transition	Public	482 361	120 591	120 591	0	602 952	80,00			482 361	120 591			
Total	ERDF	Transition		182 606 461	45 651 616	45 651 616	0.00	228 258 077	80,00%			171 404 302	42 851 075	11 202 159	2 800 541	6,13%
Total	ESF²	Transition		32 866 559	8 216 641	8 216 641	0.00	41 083 200	80,00%			30 856 528	7 714 133	2 010 031	502 508	6,12%
Grand total				215 473 020	53 868 257	53 868 257	0.00	269 341 277	80,00%			202 260 830	50 565 208	13 212 190	3 303 049	

- (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.