

Sprawozdanie roczne z realizacji instrumentów inżynierii finansowej w ramach Regionalnego Programu Operacyjnego Województwa Podkarpackiego na lata 2007-2013 za rok 2015

Sprawozdanie zostało przygotowane przez Departament Rozwoju Regionalnego oraz Departament Wspierania Przedsiębiorczości.

Dane zawarte w sprawozdaniu bazują na raportach z Krajowego Systemu Informatycznego (SIMIK 07-13) według stanu na 31 grudnia 2015r. Przy obliczeniach w sprawozdaniu wykorzystano kurs z dnia 27 listopada 2015 r., tj. 1 EUR = 4,2631 PLN.

Od momentu uruchomienia programu do końca okresu sprawozdawczego w ramach osi priorytetowej I *Konkurencyjna i innowacyjna gospodarka* przeprowadzono dwa konkursy wniosków dotyczące naboru wniosków o dofinansowanie w ramach działań 1.1 *Wsparcie kapitałowe przedsiębiorczości* Schemat A *Wsparcie kapitałowe funduszy*.

W 2015r. w ramach działania 1.1 *Wsparcie kapitałowe przedsiębiorczości* Schemat A *Wsparcie kapitałowe funduszy* nie zatwierdzono żadnych wniosków o dofinansowanie, nie podpisano umów o dofinansowanie, nie zatwierdzono wniosków o płatność.

Od początku realizacji programu w ramach dwóch przeprowadzonych naborów wniosków podpisano łącznie 14 umów na kwotę dofinansowania 29 582 022,68 EUR (126 111 120,90 PLN), w tym ze środków EFRR 25 144 719,28 EUR (107 194 452,75 PLN). W rezultacie wykorzystano całą alokację przeznaczoną dla działania 1.1 *Wsparcie kapitałowe przedsiębiorczości* Schemat A *Wsparcie kapitałowe funduszy*. Zweryfikowano i zatwierdzono w ramach działania 14 wniosków o płatność na kwotę dofinansowania 29 582 022,68 EUR (126 111 120,90 PLN), w tym ze środków EFRR 25 144 719,28 EUR (107 194 452,75 PLN).

Postęp rzeczowy

W ramach działania 1.1 *Wsparcie kapitałowe przedsiębiorczości* Schemat A – *Wsparcie kapitałowe funduszy* realizowane są projekty mające na celu dokapitalizowanie funduszy pożyczkowych i poręczeniowych. Wspartych zostało 11 funduszy udzielających pożyczek dla sektora MŚP i 3 fundusze udzielające poręczeń dla sektora MŚP.

W okresie sprawozdawczym nie wykazano postępu w realizacji wskaźnika produktu *Liczba wspartych funduszy pożyczkowych* oraz wskaźnika *Liczba wspartych funduszy poręczeniowych* ze względu na brak projektów zakończonych na koniec okresu sprawozdawczego.

Natomiast na podstawie 14 podpisanych umów na wartość dofinansowania 29 582 022 68 EUR (126 111 120,90 PLN), w tym EFRR 25 144 719,28 EUR (107 194 452,75 PLN) szacuje się, że wskaźniki produktu zostaną osiągnięte w następujących wielkościach:

- Wskaźnik produktu *Liczba wspartych funduszy pożyczkowych* – osiągnie wartość 11 szt., co stanowić będzie 137,50 % założonej wartości docelowej dla tego wskaźnika która zakłada 8 szt.

- Wskaźnik produktu *Liczba wspartych funduszy poręczeniowych* – osiągnie wartość 3 szt., co stanowić będzie 100 % założonej wartości docelowej założonej dla tego wskaźnika, która zakłada 3 szt.

Biorąc pod uwagę ilość projektów będących w trakcie realizacji w ramach działania 1.1 *Wsparcie kapitałowe przedsiębiorczości Schemat A Wsparcie kapitałowe funduszy* należy stwierdzić, iż nie ma zagrożenia dla osiągnięcia założonych wartości docelowych w/w wskaźników.

W okresie sprawozdawczym Beneficjenci – Fundusze kontynuowały realizację projektów tj. udzielanie pożyczek i poręczeń, co ma swoje przełożenie na osiągnięte rezultaty, które na koniec okresu sprawozdawczego przedstawiają się następująco:

- Wskaźnik rezultatu *Wartość pożyczek udzielonych przedsiębiorcom z sektora MŚP* osiągnął wartość 38 418 342,31 EUR (163 781 235,10 PLN¹), co stanowi 251,97% wartości docelowej założonej dla tego wskaźnika dla 2015 r., która zakłada 15 247 120,64 EUR (65 000 000 PLN). Również szacowana na podstawie umów o dofinansowanie wartość wskaźnika wskazuje, iż osiągnięta dotychczas wartość przekracza założenia zawarte w umowach, które zakładały, że osiągnie on wartość 22 059 966,22 EUR (94 043 842,00 PLN), co stanowi 144,68 % dla założonej wartości docelowej dla tego wskaźnika.
- Wskaźnik rezultatu *Wartość poręczeń udzielonych przedsiębiorcom z sektora MŚP* osiągnął wartość 9 107 195,94 EUR (38 824 887 PLN¹), co stanowi 121,33% wartości docelowej założonej dla tego wskaźnika, która zakłada 7 506 274,78 EUR (32 000 000 PLN) dla roku 2015. Również w tym przypadku szacowana na podstawie umów o dofinansowanie wartość wskaźnika wskazuje, iż osiągnięta dotychczas wartość przekracza założenia zawarte w umowach, które zakładały, że osiągnie on wartość 8 375 360,65 EUR (35 705 000 PLN), co stanowi 111,58 % dla założonej wartości docelowej dla tego wskaźnika.

Biorąc pod uwagę wartość udzielonych pożyczek i poręczeń na koniec okresu sprawozdawczego, należy stwierdzić, iż realizacja wskaźników kształtuje się na poziomie wyższym niż założone wartości docelowe w/w wskaźników. Jest to wynikiem dużego zainteresowania przedsiębiorców pożyczkami i poręczeniami, które dają możliwość rozwoju i inwestycji w przedsiębiorstwach.

Instrumenty inżynierii finansowej

Oferta funduszy pożyczkowych kształtuje nowe źródło finansowania, obok źródła tradycyjnego, które stanowi działalność kredytowa banków, natomiast fundusze poręczeniowe pełnią specyficzną rolę przybierając formę pośrednika na linii przedsiębiorca – instytucja finansująca. Fundusze pożyczkowe i poręczeniowe przygotowują sektor MŚP do efektywnego finansowania w przyszłości ze strony systemu bankowego, przez co kreują dobrą historię pożyczkową/kredytową istotną dla dalszego rozwoju MŚP z regionu województwa podkarpackiego oraz wzrostu ich konkurencyjności i innowacyjności.

¹ Wartości przedstawione zostały na podstawie Sprawozdań miesięcznych z działalności dokapitalizowanego funduszu pożyczkowego/ poręczeniowego. Przedstawione dane stanowią wartość zawartych umów o udzielenie pożyczki/poręczenia przez fundusze z ostatecznymi odbiorcami z sektora MŚP.

Celem Działania 1.1 *Wsparcie kapitałowe przedsiębiorczości*, Schemat A - *Wsparcie kapitałowe przedsiębiorczości* jest wsparcie rozwoju istniejących przedsiębiorstw poprzez zwiększenie dostępności do zewnętrznych źródeł finansowania tj. poprzez rozbudowę i wzmocnienie istniejących oraz stworzenie nowych instrumentów zapewniających dostęp do kapitału dla sektora MŚP.

W ramach rozstrzygniętych konkursów dla Działania 1.1 *Wsparcie kapitałowe przedsiębiorczości*, Schemat A – *Wsparcie kapitałowe funduszy* umowy zostały podpisane z następującymi Instytucjami, które w ramach swojej struktury organizacyjnej wyodrębniły księgowo 11 funduszy pożyczkowych:

1. Leżajskie Stowarzyszenie Rozwoju (Leżajsk) – 2 umowy podpisane w 2010r. i 2012r.,
2. Regionalna Izba Gospodarcza (Stalowa Wola) – 2 umowy podpisane w 2010r. i 2012r.,
3. Agencja Rozwoju Regionalnego MARR S.A.(Mielec) – 2 umowy podpisane w 2010r. i 2012r.,
4. Podkarpacka Izba Gospodarcza (Krosno) – umowa podpisana w 2010 r.,
5. Fundacja Wspomagania Wsi (Warszawa) – 2 umowy podpisane w 2010r. i 2012r.,
6. Tarnobrzaska Agencja Rozwoju Regionalnego S.A (Tarnobrzeg) – umowa podpisana w 2012r.,
7. Rzeszowska Agencja Rozwoju Regionalnego S.A. (Rzeszów) – umowa podpisana w 2012r.

Poręczenia, w oparciu o podpisane umowy o dofinansowanie projektów w ramach działania 1.1 schemat A RPO WP 2007-2013, udzielane są przez dwie Instytucje, które w ramach swojej struktury wyodrębniły księgowo 3 fundusze poręczeniowe, tj.:

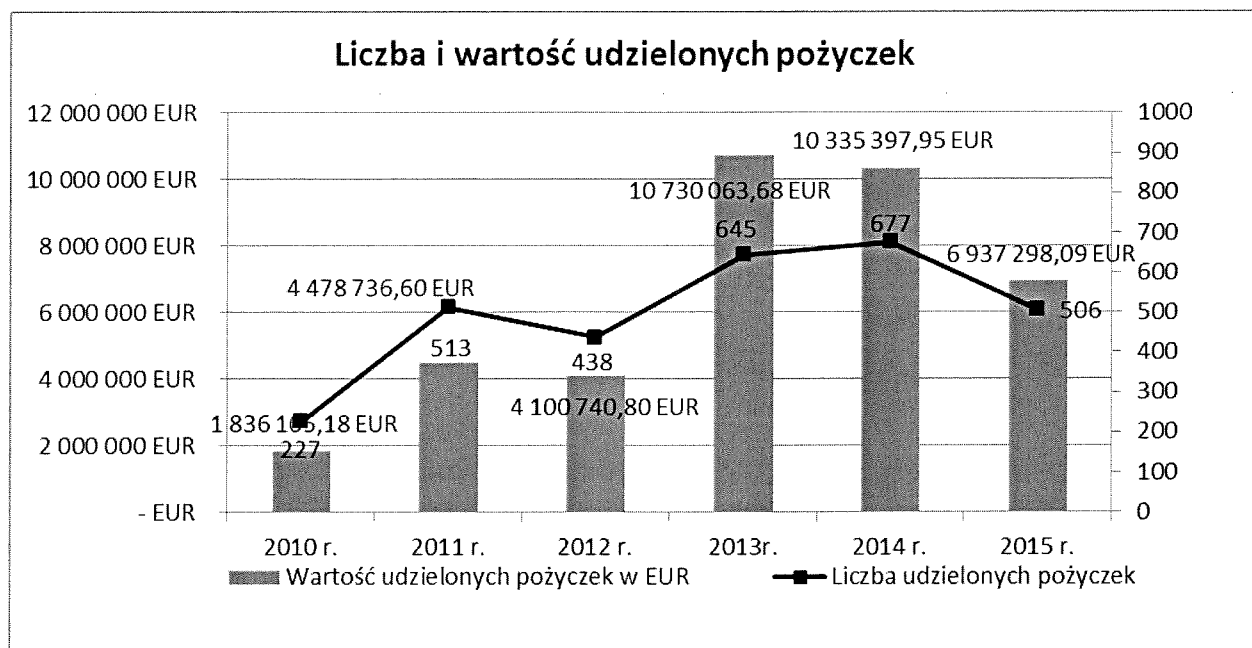
1. „Poręczenia Kredytowe” Sp. z o.o. (Warszawa) – umowa podpisana w 2010r.,
2. Podkarpacki Fundusz Poręczeń Kredytowych Sp. z o.o. (Rzeszów) – 2 umowy podpisane w 2010r. i 2012r.

W 2015 roku beneficjenci – fundusze naboru z 2010 r. (nabór I) oraz 2012 r.(nabór II) kontynuowały realizację projektów tj. udzielanie pożyczek i poręczeń.

Fundusze pożyczkowe od początku realizacji projektów do ostatniego dnia okresu sprawozdawczego tj. 31 grudnia 2015 r. udzieliły łącznie 3 006 pożyczek na łączną kwotę ogółem 38 418 342,31 EUR (163 781 235, 10 PLN), w tym:

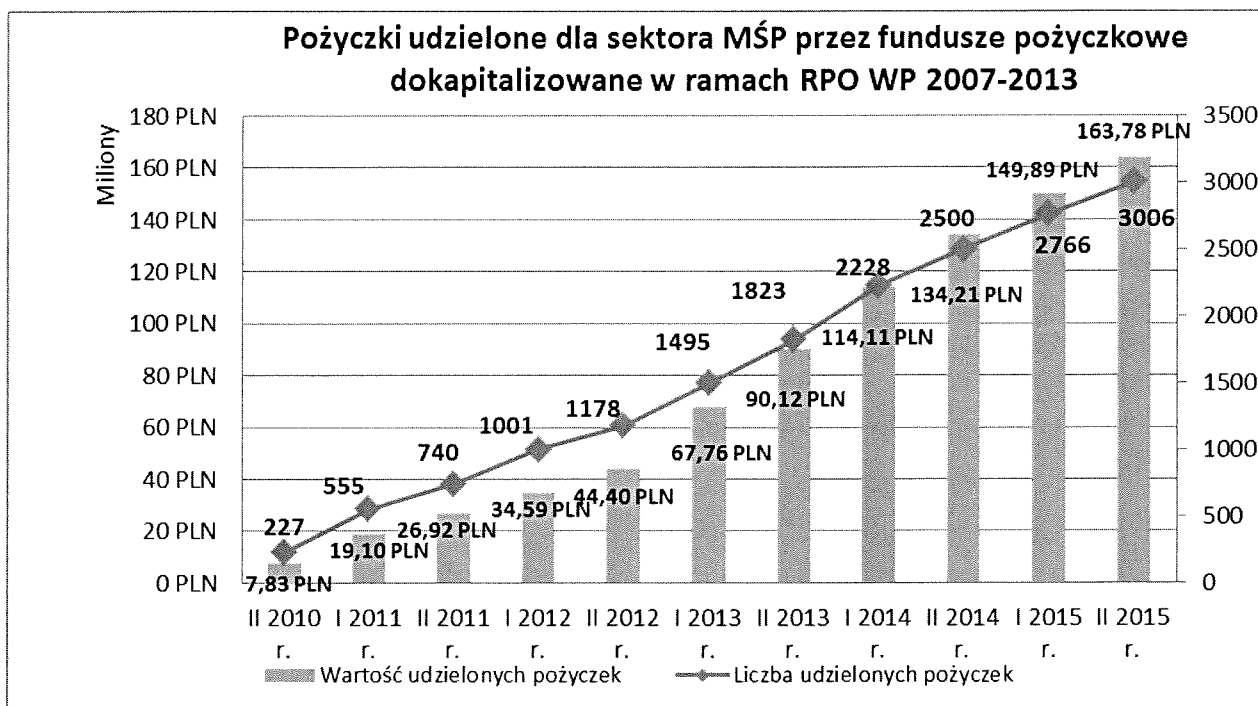
- mikroprzedsiębiorcom 2 877 pożyczek na kwotę ogółem 29 694 983,63 EUR (126 592 684,70 PLN),
- małym przedsiębiorcom 109 pożyczek na kwotę ogółem 7 120 769,02 EUR (30 356 550,40 PLN),
- średnim przedsiębiorstwom 20 pożyczek na kwotę ogółem 1 602 589,66 EUR (6 832 000 PLN).

Wykres 1. Liczba i wartość (w EUR) udzielonych pożyczek w poszczególnych latach realizacji projektów działania 1.1 schemat A RPO WP 2007-2013.



Źródło: Opracowanie własne na podstawie *Sprawozdań miesięcznych z działalności funduszy pożyczkowych dokapitalizowanych w ramach RPO WP 2007-2013*.

Wykres 2. Postęp działalności funduszy pożyczkowych dokapitalizowanych w ramach działania 1.1 Wsparcie kapitałowe przedsiębiorczości, schemat A Wsparcie kapitałowe funduszy RPO WP 2007-2013 – Liczba i wartość udzielonych pożyczek wg stanu na koniec poszczególnych okresów sprawozdawczych.

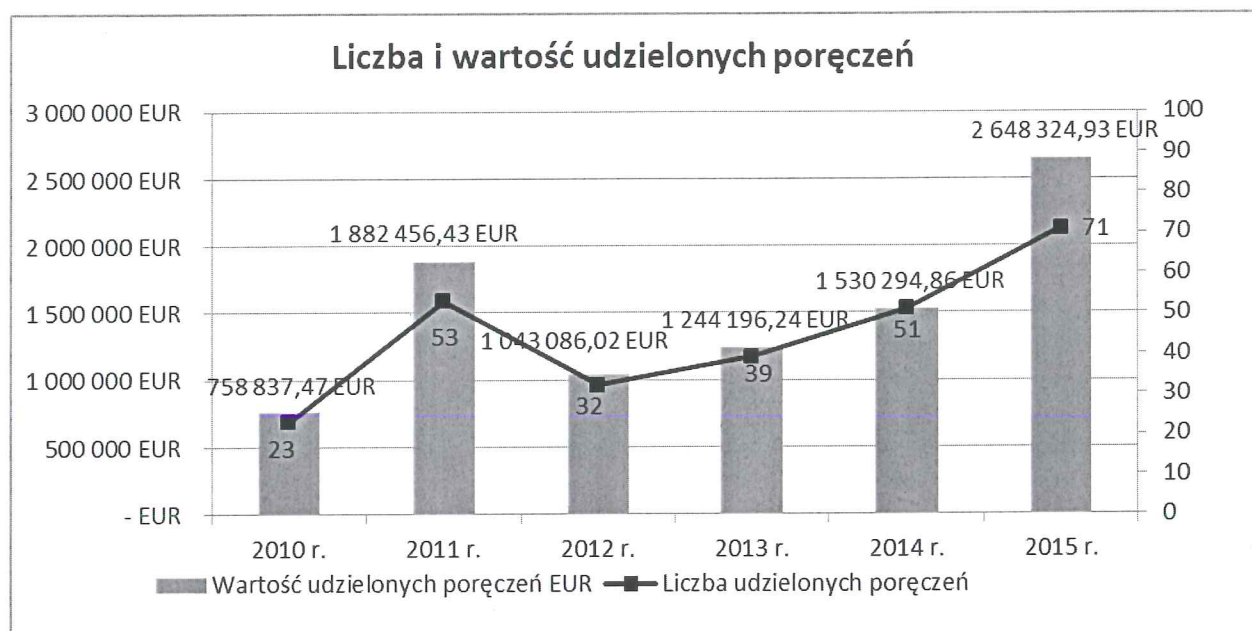


W okresie sprawozdawczym w stosunku do poprzedniego okresu sprawozdawczego liczba udzielonych pożyczek wzrosła o 20,24%, natomiast wartość udzielonych pożyczek w okresie sprawozdawczym 01.01.2015-31.12.2015 r. w stosunku do poprzedniego okresu sprawozdawczego wzrosła o 22,03%.

Fundusze poręczeniowe udzieliły łącznie 269 poręczeń na kwotę 9 107 195,94 EUR (38 824 887,00 PLN), w tym:

- mikroprzedsiębiorcom 178 poręczeń na kwotę ogółem 4 863 173,98 EUR (20 732 197 PLN),
- małym przedsiębiorcom 80 poręczeń na kwotę ogółem 3 491 987,05 EUR (14 886 690 PLN),
- średnim przedsiębiorcom 11 poręczeń na kwotę ogółem 752 034,90 EUR (3 206 000 PLN).

Wykres 3. Liczba i wartość (w EUR) udzielonych poręczeń w poszczególnych latach realizacji projektów działania 1.1 schemat A RPO WP 2007-2013.

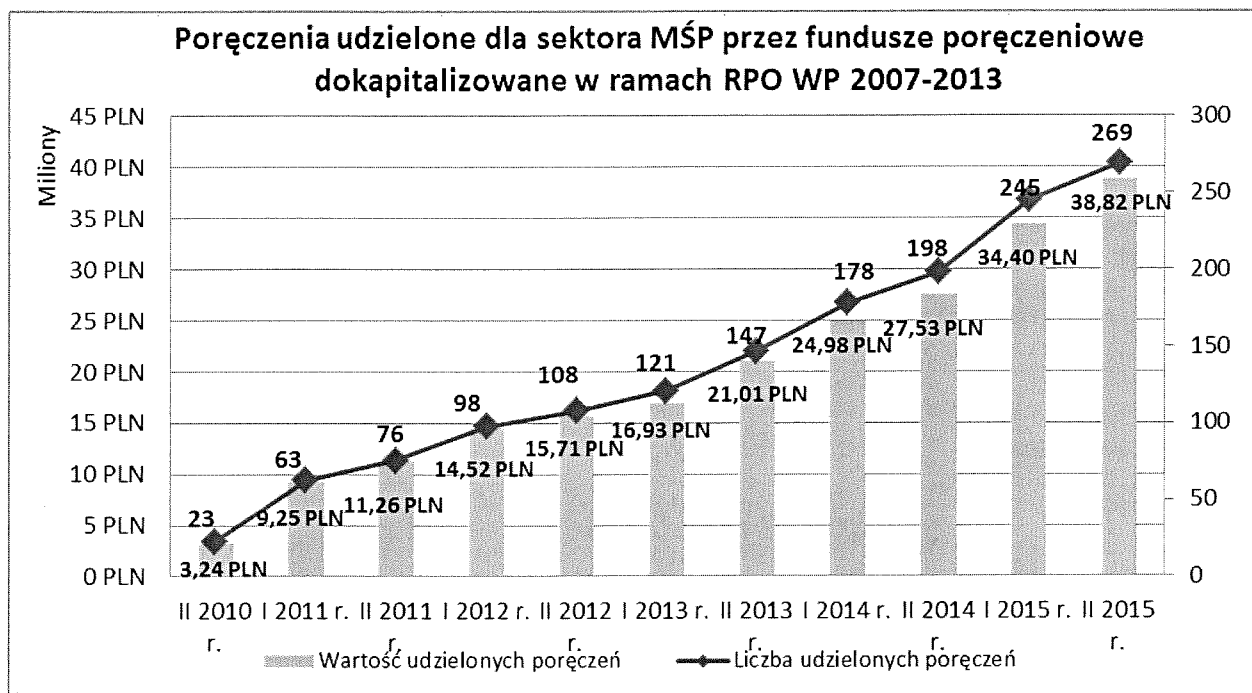


Źródło: Opracowanie własne na podstawie *Sprawozdań miesięcznych z działalności funduszy poręczeniowych dokapitalizowanych w ramach RPO WP 2007-2013*.

Wartość pożyczek/kredytów, które zostały wypłacone dzięki udzielonym poręczeniom przez dokapitalizowane w ramach RPO WP 2007-2013 fundusze poręczeniowe wg stanu na 31 grudnia 2015 r. wynosi 17 707 609,96 EUR (75 489 312,00 PLN).

W okresie sprawozdawczym uruchomionych (przekazanych do instytucji finansującej) zostało 8 poręczeń w wysokości 105 601,89 EUR (450 191,43 PLN) z powodu niespłacenia kredytu/pożyczki objętej poręczeniem. Od początku realizacji projektów uruchomionych zostało 14 poręczeń na łączną kwotę 329 917,79 EUR (1 406 472,54 PLN).

Wykres 4. Postęp działalności funduszy poręczeniowych dokapitalizowanych w ramach działania 1.1 Wsparcie kapitałowe przedsiębiorczości, schemat A Wsparcie kapitałowe funduszy RPO WP 2007-2013 – Liczba i wartość udzielonych poręczeń wg stanu na koniec poszczególnych okresów sprawozdawczych (w mln PLN).



W okresie sprawozdawczym w stosunku do poprzedniego okresu sprawozdawczego liczba udzielonych poręczeń wzrosła o 35,86%, natomiast wartość udzielonych poręczeń w okresie sprawozdawczym 01.01.2015-31.12.2015 r. w stosunku do poprzedniego okresu sprawozdawczego wzrosła o 41,01%.

Matryce instrumentów inżynierii finansowej stanowią załącznik do sprawozdania.

Załącznik

Matryca instrumentów inżynierii finansowej dla Sprawozdań za 2015 r.

No.	Required information/data	Information/data	1 EUR =	4,0040 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Lezajsk Development Association I, Lezajsk RPPK.01.01.00-18-002/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
II.2	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Lezajsk Development Association, Lezajsk		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
II.6	separate block of finance within a financial institution	yes		
	Date of signature of funding agreement with Managing Authority	17/06/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 122 877,12		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 122 877,12		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	374 625,37		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	374 625,37		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	287 212,79		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	412 087,91		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment loans and revolving loans on development		
IV.1.2*	Number of final recipients supported	189		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	189		
IV.1.2.2.1*	out of which micro-enterprises	158		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	201		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 372 627,37		
IV.1.4.1*	out of which Operational Programme contributions	2 127 772,23		

IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 127 772,23
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 808 606,39
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	17/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	
IV.2.1	Name of guarantee product	-
IV.2.2*	Number of final recipients supported	-
IV.2.2.1*	out of which large enterprises	-
IV.2.2.2*	out of which SMEs	-
IV.2.2.1*	out of which micro-enterprises	-
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.3.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.4.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data	1 EUR =	4,1603 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Regional Chamber of Commerce I, Stalowa Wola RPPK.01.01.00-18-004/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Regional Chamber of Commerce, Stalowa Wola		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	17/06/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 043 121,89		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 043 121,89		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	360 550,92		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	360 550,92		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	396 606,01		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment loans and revolving loans on development		
IV.1.2*	Number of final recipients supported	118		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	118		
IV.1.2.2.1*	out of which micro-enterprises	101		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	126		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 007 066,80		
IV.1.4.1*	out of which Operational Programme contributions	2 007 066,80		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 007 066,80		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 706 006,78		

IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	17/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	
IV.2.1	Name of guarantee product	-
IV.2.2*	Number of final recipients supported	-
IV.2.2.1*	out of which large enterprises	-
IV.2.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data	1 EUR =	4,0040 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Regional Development Agency MARR SA I, Mielec RPPK.01.01.00-18-005/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Regional Development Agency MARR SA, Mielec		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	21/06/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 122 877,12		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 122 877,12		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	374 625,37		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	374 625,37		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	277 500,50		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	400 004,75		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment loans and revolving loans on development		
IV.1.2*	Number of final recipients supported	143		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	143		
IV.1.2.2.1*	out of which micro-enterprises	119		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	167		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 374 998,25		
IV.1.4.1*	out of which Operational Programme contributions	2 097 497,75		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 097 497,75		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 782 873,09		

IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	21/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	
IV.2.1	Name of guarantee product	-
IV.2.2*	Number of final recipients supported	-
IV.2.2.1*	out of which large enterprises	-
IV.2.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data	1 EUR =	3,9806 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Rural Development Foundation I, Warsaw RPPK.01.01.00-18-006/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Rural Development Foundation, Warsaw		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	27/07/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 135 356,46		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 135 356,46		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	376 827,61		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	376 827,61		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	251 218,43		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	527 558,66		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment loans and revolving loans on development		
IV.1.2*	Number of final recipients supported	1503		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	1503		
IV.1.2.2.1*	out of which micro-enterprises	1503		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	1723		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 235 843,84		
IV.1.4.1*	out of which Operational Programme contributions	2 032 382,05		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 032 382,05		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 727 524,75		

IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	27/07/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	
IV.2.1	Name of guarantee product	-
IV.2.2*	Number of final recipients supported	-
IV.2.2.1*	out of which large enterprises	-
IV.2.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data	1 EUR =	4,0040 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Podkarpacka Chamber of Commerce, Krosno RPPK.01.01.00-18-007/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Podkarpacka Chamber of Commerce, Krosno		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	23/06/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	573 176,82		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	573 176,82		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	101 148,85		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	101 148,85		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	74 925,07		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	91 033,97		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment loans and revolving loans on development		
IV.1.2*	Number of final recipients supported	70		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	70		
IV.1.2.2.1*	out of which micro-enterprises	70		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	76		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	658 216,78		
IV.1.4.1*	out of which Operational Programme contributions	592 395,10		

IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	592 395,10
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	503 535,84
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	23/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	
IV.2.1	Name of guarantee product	-
IV.2.2*	Number of final recipients supported	-
IV.2.2.1*	out of which large enterprises	-
IV.2.2.2*	out of which SMEs	-
IV.2.2.1*	out of which micro-enterprises	-
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.3.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.4.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data	1 EUR =	4,1603 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz poręczeniowy of "Credit guarantees" LLC, Warsaw RPPK.01.01.00-18-001/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	-		
II.3.3	guarantee	yes		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	"Credit guarantees" LLC, Lancut		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	22/06/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 043 121,89		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 043 121,89		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	360 550,92		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	360 550,92		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	240 367,28		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	216 330,55		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	-		
IV.1.2*	Number of final recipients supported			
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	-		
IV.1.2.2.1*	out of which micro-enterprises	-		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	-		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	-		
IV.1.4.1*	out of which Operational Programme contributions	-		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	-		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	-		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	-		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	guarantees for investment loans and revolving loans on development		
IV.2.2*	Number of final recipients supported	83		
IV.2.2.1*	out of which large enterprises	-		

IV.2.2.2*	out of which SMEs	83
IV.1.2.2.1*	out of which micro-enterprises	65
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	2 184 938,59
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	2 184 938,59
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 857 197,80
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	91
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	3 273 557,20
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	22/06/2010
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data	1 EUR =	4,1603 zł
Template 2: Financial Engineering Instruments operations implemented without a holding fund				
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz poręczeniowy of Podkarpacki Credit Guarantee Fund LLC I, Rzeszow RPPK.01.01.00-18-008/10		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	-		
II.3.3	guarantee	yes		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Podkarpacki Credit Guarantee Fund LLC, Rzeszow		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	18/06/2010		
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 043 121,89		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 043 121,89		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	360 550,92		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	360 550,92		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	264 404,01		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	-		
IV.1.2*	Number of final recipients supported			
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	-		
IV.1.2.2.1*	out of which micro-enterprises	-		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	-		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	-		
IV.1.4.1*	out of which Operational Programme contributions	-		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	-		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	-		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	-		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	guarantees for investment loans and revolving loans on development		
IV.2.2*	Number of final recipients supported	92		

IV.2.2.1*	out of which large enterprises	-
IV.2.2.2*	out of which SMEs	92
IV.1.2.2.1*	out of which micro-enterprises	54
IV.2.2.3*	out of which individuals	-
IV.2.2.4*	out of which urban projects	-
IV.2.2.5*	out of which other recipients supported	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	2 139 268,80
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	2 139 268,80
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 818 378,48
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	117
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	102 427 709,54
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	18/06/2010
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Regional Development Agency MARR SA, Mielec RPPK.01.00-18-001/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Regional Development Agency MARR SA, Mielec		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	23/10/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 074 597,12		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 074 597,12		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	366 105,37		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	366 105,37		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	212 360,87		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	229 605,59		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment and working capital loans for business development		
IV.1.2*	Number of final recipients supported	53		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	53		
IV.1.2.2.1*	out of which micro-enterprises	35		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	54		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 423 457,77		
IV.1.4.1*	out of which Operational Programme contributions	2 211 096,90		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 211 096,90		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 879 432,37		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	23/10/2012		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	-		
IV.2.2*	Number of final recipients supported	-		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	-		
IV.2.2.2.1*	out of which micro-enterprises	-		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Rural Development Foundation, Warsaw RPPK.01.01.00-18-002/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Rural Development Foundation, Warsaw		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	07/11/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 061 853,97		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 061 853,97		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	363 856,59		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	363 856,59		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	219 683,66		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	301 797,51		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment and working capital loans for business development		
IV.1.2*	Number of final recipients supported	296		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	296		
IV.1.2.2.1*	out of which micro-enterprises	296		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	316		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 343 596,70		
IV.1.4.1*	out of which Operational Programme contributions	2 123 913,05		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 123 913,05		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 805 326,09		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	07/11/2012		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	-		
IV.2.2*	Number of final recipients supported	-		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	-		
IV.2.2.2.1*	out of which micro-enterprises	-		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Tarnobrzaska Regional Development Agency SA, Tarnobrzeg RPPK.01.01.00-18-004/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Tarnobrzaska Regional Development Agency SA, Tarnobrzeg		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	05/11/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	1 037 395,04		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	1 037 395,04		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	183 069,71		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	183 069,71		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	80 184,53		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	137 817,16		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment and working capital loans for business development		
IV.1.2*	Number of final recipients supported	68		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	68		
IV.1.2.2.1*	out of which micro-enterprises	68		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	77		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	1 149 499,61		
IV.1.4.1*	out of which Operational Programme contributions	1 069 315,08		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	1 069 315,08		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	908 917,81		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	05/11/2012		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	-		
IV.2.2*	Number of final recipients supported	-		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	-		
IV.2.2.2.1*	out of which micro-enterprises	-		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		

IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.3.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.4.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(i)&(ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Regional Development Agency SA, Rzeszów RPPK.01.01.00-18-005/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Regional Development Agency SA, Rzeszów		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	29/10/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 074 790,08		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 074 790,08		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	366 139,43		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	366 139,43		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	0,00		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	231 888,30		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment and working capital loans for business development		
IV.1.2*	Number of final recipients supported	39		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	39		
IV.1.2.2.1*	out of which micro-enterprises	24		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	39		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 209 041,20		
IV.1.4.1*	out of which Operational Programme contributions	2 209 041,20		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 209 041,20		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 877 685,02		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	29/10/2012		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	-		
IV.2.2*	Number of final recipients supported	-		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	-		
IV.2.2.2.1*	out of which micro-enterprises	-		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.3.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.4.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR=	4,0968
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(i)&(ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Regional Chamber of Commerce, Stalowa Wola RPPK.01.01.00-18-006/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Regional Chamber of Commerce, Stalowa Wola		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	30/10/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	1 971 050,58		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	1 971 050,58		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	347 832,45		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	347 832,45		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	122 046,48		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	220 667,90		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment and working capital loans for business development		
IV.1.2*	Number of final recipients supported	86		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	86		
IV.1.2.2.1*	out of which micro-enterprises	76		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	91		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 220 261,60		
IV.1.4.1*	out of which Operational Programme contributions	2 098 215,13		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 098 215,13		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 783 482,86		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	30/10/2012		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	-		
IV.2.2*	Number of final recipients supported	-		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	-		
IV.2.2.2.1*	out of which micro-enterprises	-		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR=	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz pożyczkowy of Leżajsk Development Association, Leżajsk RPPK.01.01.00-18-007/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	yes		
II.3.3	guarantee	-		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Leżajsk Development Association, Leżajsk		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	06/11/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	2 073 586,70		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	2 073 586,70		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	365 927,07		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	365 927,07		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	280 706,89		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	230 737,34		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	investment and working capital loans for business development		
IV.1.2*	Number of final recipients supported	136		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	136		
IV.1.2.2.1*	out of which micro-enterprises	136		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	136		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	2 489 483,32		
IV.1.4.1*	out of which Operational Programme contributions	2 208 776,42		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	2 208 776,42		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 877 459,96		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	06/11/2012		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	-		
IV.2.2*	Number of final recipients supported	-		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	-		
IV.2.2.2.1*	out of which micro-enterprises	-		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	-		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	-
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.3.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.4.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(i)&(ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz poręczeniowy of Podkarpacki Credit Guarantee Fund LLC, Rzeszów RPPK.01.01.00-18-008/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	-		
II.3.3	guarantee	yes		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Podkarpacki Credit Guarantee Fund LLC, Rzeszów		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	06/11/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	1 863 202,99		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	1 863 202,99		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	328 800,53		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	328 800,53		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	137 913,01		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	-		
IV.1.2*	Number of final recipients supported			
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	-		
IV.1.2.2.1*	out of which micro-enterprises	-		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	-		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	-		
IV.1.4.1*	out of which Operational Programme contributions	-		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	-		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	-		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	-		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	guarantees for investment loans and revolving loans on development		
IV.2.2*	Number of final recipients supported	50		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	50		
IV.2.2.2.1*	out of which micro-enterprises	31		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	2 054 090,51		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	2 054 090,51
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 745 976,93
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	61
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	4 700 578,99
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	06/11/2012
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.3.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.4.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz poręczeniowy of Podkarpacki Credit Guarantee Fund LLC, Rzeszów RPPK.01.01.00-18-008/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	-		
II.3.3	guarantee	yes		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Podkarpacki Credit Guarantee Fund LLC, Rzeszów		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
II.6	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	06/11/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	1 863 202,99		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	1 863 202,99		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	328 800,53		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	328 800,53		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	137 913,01		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	-		
IV.1.2*	Number of final recipients supported			
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	-		
IV.1.2.2.1*	out of which micro-enterprises	-		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	-		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	-		
IV.1.4.1*	out of which Operational Programme contributions	-		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	-		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	-		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	-		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	guarantees for investment loans and revolving loans on development		
IV.2.2*	Number of final recipients supported	50		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	50		
IV.2.2.2.1*	out of which micro-enterprises	31		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	2 054 090,51		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	2 054 090,51
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 745 976,93
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	61
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	4 700 578,99
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	06/11/2012
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

No.	Required information/data	Information/data		
Template 2: Financial Engineering Instruments operations implemented without a holding fund			1 EUR =	4,0968 zł
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(i)&(ii) of Council Regulation (EC) No 1083/2006)				
II.1	Financial engineering instrument (name and registered place of business)	Fundusz poręczeniowy of Podkarpacki Credit Guarantee Fund LLC, Rzeszów RPPK.01.01.00-18-008/12		
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
	(a) financial engineering instruments for enterprises	Paragraph (a) financial engineering instruments for enterprises		
	(b) urban development funds	-		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	-		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1	equity	-		
II.3.2	loan	-		
II.3.3	guarantee	yes		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	-		
II.4	Financial engineering instrument manager (name and registered place of business)	Podkarpacki Credit Guarantee Fund LLC, Rzeszów		
II.7	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	-		
	separate block of finance within a financial institution	yes		
II.6	Date of signature of funding agreement with Managing Authority	06/11/2012		
III. Operational Programme contributions paid to the financial engineering instrument				
III.2	Operational Programme contributions paid to the specific fund			
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund			
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	1 863 202,99		
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	1 863 202,99		
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	-		
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	-		
III.2.2	Amounts of national co-financing paid to the specific fund			
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	328 800,53		
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	328 800,53		
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00		
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	0,00		
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	-		
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00		
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	137 913,01		
IV. Operational Programme contributions paid by financial engineering instrument(s) to final				
IV.1	Operational Programme contributions paid to final recipients in loans			
IV.1.1	Name of loan product	-		
IV.1.2*	Number of final recipients supported	-		
IV.1.2.1*	out of which large enterprises	-		
IV.1.2.2*	out of which SMEs	-		
IV.1.2.2.1*	out of which micro-enterprises	-		
IV.1.2.3*	out of which individuals	-		
IV.1.2.4*	out of which urban projects	-		
IV.1.2.5*	out of which other recipients supported	-		
IV.1.3*	Number of loan contracts signed with final recipients	-		
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	-		
IV.1.4.1*	out of which Operational Programme contributions	-		
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	-		
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	-		
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	-		
IV.2	Operational Programme contributions paid to final recipients in guarantees			
IV.2.1	Name of guarantee product	guarantees for investment loans and revolving loans on development		
IV.2.2*	Number of final recipients supported	50		
IV.2.2.1*	out of which large enterprises	-		
IV.2.2.2*	out of which SMEs	50		
IV.2.2.2.1*	out of which micro-enterprises	31		
IV.2.2.3*	out of which individuals	-		
IV.2.2.4*	out of which urban projects	-		
IV.2.2.5*	out of which other recipients supported	-		
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	2 054 090,51		

IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	2 054 090,51
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	1 745 976,93
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	61
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	4 700 578,99
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	06/11/2012
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	
IV.3.1	Name of equity/venture capital product	-
IV.3.2*	Number of final recipients supported	-
IV.3.2.1*	out of which large enterprises	-
IV.3.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.3.2.3*	out of which urban projects	-
IV.3.2.4*	out of which other recipients supported	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	
IV.4.1	Name of other financial product	-
IV.4.2*	Number of final recipients supported	-
IV.4.2.1*	out of which large enterprises	-
IV.4.2.2*	out of which SMEs	-
IV.1.2.2.1*	out of which micro-enterprises	-
IV.4.2.3*	out of which individuals	-
IV.4.2.4*	out of which urban projects	-
IV.4.2.5*	out of which other recipients supported	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	-
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	-
IV.5	Indicators	
IV.5.1*	Number of jobs created	-

WICEMARSZAŁEK WOJEWÓDZTWA

 Maria Kurowska