UCHWAŁA Nr 287 / 5761 / 17 ZARZĄDU WOJEWÓDZTWA PODKARPACKIEGO w RZESZOWIE

z dnia 28 marca 2017r.

w sprawie zatwierdzenia zaktualizowanego załącznika nr 9. Matryca instrumentów finansowych 2007-2013 do Sprawozdania końcowego z realizacji Regionalnego Programu Operacyjnego Województwa Podkarpackiego na lata 2007-2013.

Na podstawie art. 60 lit. i) oraz art. 67 ust. 1 i ust. 2 lit. j) Rozporządzenia Rady (WE) nr 1083/2006 z dnia 11 lipca 2006r. ustanawiającego przepisy ogólne dotyczące Europejskiego Funduszu Rozwoju Regionalnego, Europejskiego Funduszu Społecznego oraz Funduszu Spójności i uchylającego rozporządzenie (WE) nr 1260/1999 (Dz. U. UE. L 210/25 z dnia 31 lipca 2006r. z późn. zm.), art. 26 ust. 1 pkt 1) i 12) ustawy o zasadach prowadzenia polityki rozwoju z dnia 6 grudnia 2006r. (Dz. U. z 2016 poz. 383 t. j.) w związku z Wytycznymi w sprawie zamknięcia programów 2007-2013 Komisji Europejskiej z dnia 30 kwietnia 2015r., Wytycznymi sprawozdawczości zakresie zatwierdzonymi przez Ministra w dniu 30 marca 2016r. (MRR/H/4(5)04/2016) oraz Zaleceniami dotyczącymi zamknięcia Regionalnego Programu Operacyjnego Województwa Podkarpackiego na lata 2007-2013 podjetymi uchwałą nr 84/1922/15 Zarządu Województwa Podkarpackiego z dnia 18 sierpnia 2015r. z póź. zm. (t. j. uchwała nr 251/535/16 z dnia 20 grudnia 2016r.)

Zarząd Województwa Podkarpackiego w Rzeszowie uchwala, co następuje:

§ 1

- Zatwierdza się zaktualizowany załącznik nr 9. Matryca instrumentów finansowych 2007-2013 do Sprawozdania końcowego z realizacji Regionalnego Programu Operacyjnego Województwa Podkarpackiego na lata 2007-2013 stanowiącego załącznik do uchwały Zarządu Województwa Podkarpackiego nr 285/5696/17 z dnia 21 marca 2017r. zaktualizowanego w zakresie zapewnienia zgodności dokumentów zamknięcia RPO WP 2007-2013.
- 2. Załącznik, o którym mowa w ust. 1 stanowi załącznik do niniejszej uchwały.

§ 2

Uchwała wchodzi w życie z dniem podjęcia.

MARSZAŁEK WOJEWÓDZTWA

Władysław Ortyl



Załącznik nr 9
Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)
Template 2: Financial Engineering Instruments operations implemented without

Tomplate 3: Financial Engineering Instruments operation	as implemented without a holding fund (sections marked with "*" are optional)	

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
	and identification of the entities which implement Financial engineering instrument (name and		11 DDDV 01 01 00 10 00 10
II.1	registered place of business)	text	Fundusz pozyczkowy of Lezajsk Development Association I, Lezajsk RPPK.01.01.00-18-002/10
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
II.2	(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		Paragraph (a) financial engineering instruments for enterprises
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
II.3.2 II.3.3	loan guarantee	1	1122
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.2
11.4	Financial engineering instrument manager (name and registered place of business)	text	Lezajsk Development Association, Lezajsk
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial	selection	separate block of finance within a financial institution
II.6	Institution Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	17/06/2010
III. Operationa	Programme contributions paid to the financial	Hell A Charles	
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)	number (amount in EUR)	2 122 877,12
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 122 877,12
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount 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)	number (amount in EUR)	374 625,37
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	374 625,37
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)	-
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	по
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	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)	number (amount in EUR)	279 160,95
III.5	Additional information for the final report on implementation		
III.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	-

1

III.5.2	Amount of capitalised interest rate subsidies and	number (amount	
111.3.2	guarantee fee subsidies	in EUR)	
III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds (in EUR):	Sum (amount in EUR)	162 556,72
	out of which interest generated by payments from		
III.5.3.1	the programme to the specific fund attributable to Structural Funds and invested in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	162 556,72
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	0,00
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	4 467 693,09
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format: DD/MM/YYYY)	31/12/2020
IV. Operationa	Programme contributions paid by financial		
IV.1	Operational Programme contributions paid to final		
	recipients in loans		
IV.1.1	Name of loan product	text	loan
IV.1.2* IV.1.2.1*	Number of final recipients supported	- 100 SEE SEE SEE SEE SEE	
IV.1.2.1*	out of which large enterprises out of which SMEs	number	115
IV.1.2.2.1*	out of which micro-enterprises	number number	98
IV.1.2.3*	out of which individuals	number	-
IV.1.2.4*	out of which urban projects	number	-
IV.1.2.5*	out of which other recipients supported	number	
IV.1.3*		200	120
17.1.5*	Number of loan contracts signed with final recipients	number	120
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 505 554,34
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 218 341,55
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 218 341,55
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	in EUR)	1 885 590,32
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)	17/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees		
IV.2.1	Name of guarantee product	text	
IV.2.2* IV.2.2.1*	Number of final recipients supported	number	
IV.2.2.1*	out of which large enterprises out of which SMEs	number	
IV.2.2.2.1*	out of which micro-enterprises	number	
	out of which individuals	number	-
IV.2.2.4*	out of which urban projects	number	
IV.2.2.5*	out of which other recipients supported	number	
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)	number (amount in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	-
10/14/	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.2.5" I	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	-
IV.Z.b	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	-
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	date (format: DD/MM/YYYY)	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	JU/IVIIVI/TYYY)	-
	Name of equity/venture capital product	text	
20 12/10/20 2000 10:000	Number of final recipients supported		
	out of which large enterprises	number	•
	out of which SMEs	number	-
	out of which micro-enterprises	number	
	out of which urban projects	number	
IV.3.2.4*	out of which other recipients supported	number	
8 1	Number of equity/venture capital investments made		
	in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	number	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)	

			T
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount 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	text	-
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators	一型股份。但是是	
IV.5.1*	Number of jobs created	number	-
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	661 838,16

Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional) Required forma No. of section Instruction Required information/data information/ in SFC2007 data II. Description and identification of the entities which implement Financial engineering instrument (name Fundusz pozyczkowy of Regional Chamber of Commerce I, Stalowa Wola RPPK.01.01.00-18-004/10 11.1 registered place of business) Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)? (a) financial engineering instruments for enterprises 11.2 (b) urban development funds (c) funds or other incentive schemes providing loans, Paragraph (a) financial engineering instruments for enterprises selection guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing Type of financial product offered by the financial 11.3 engineering instrument to the final recipients equity 11.3.2 loan 11.3.3 guarantee selection 11.3.2 other product (interest rate subsidies, guarantee fee 11.3.4 subsidies and equivalent measures) Financial engineering instrument manager (name 11.4 text Regional Chamber of Commerce, Stalowa Wola and registered place of business) Legal status of the financial engineering instrument independent legal entities governed by agreements selection Selection of one option allowed. between the co-financing partners or shareholders Legal status of the financial engineering instruments independent legal entities governed by agreements between the co-financing partners or shareholders selection separate block of finance within a financial institution separate block of finance within a financial date Date of signature of funding agreement with (format: 17/06/2010 11.6 managing authority DD/MM/YYYY) III. Operational Programme contributions paid to the financial Operational Programme contributions paid to the 111.2 Amounts of assistance from the Structural Funds III.2.1 paid to the specific fund ERDF amounts of assistance committed in the number (amount III.2.1.1* funding agreement with managing authority (in 2 043 121 89 in EUR) EUR) ERDF amounts of assistance paid to the specific fund number (amount 2 043 121.89 111.2.1.2 in EUR) (in EUR) ESF amounts of assistance committed in the funding number (amount III.2.1.3* agreement with managing authority (in EUR) in EUR) ESF amounts of assistance paid to the specific fund number (amount III.2.1.4 in EUR) (in EUR) Amounts of national co-financing paid to the specific 111.2.2 fund National public co-financing committed in the 360 550,92 III.2.2.1* funding agreement with managing authority (in EUR) in EUR) National public co-financing paid to the specific fund number (amount 360 550,92 111.2.2.2 in EUR) (in FUR) National private co-financing committed in the number (amoun 111.2.2.3* in EUR) funding agreement with managing authority (in EUR) National private co-financing paid to the specific number (amoun 111.2.2.4 fund (in EUR) in EUR) Other ERDF or ESF Operational Programme(s) selection 111.2.3 (yes/no) providing contributions to the specific fund Amounts of other assistance paid to the specific fund number III.3* outside this Operational Programme (in EUR) (amount) Management costs and fees paid to the specific fund number (amoun 387 199.10 (in the meaning of Article 78(6)(d) of Council 111.4 in EUR) Regulation (EC) No 1083/2006) (in EUR) Additional information for the final report on 111.5 implementation number (amoun Withdrawals of programme resources from FEIs (in III.5.1 in EUR) EUR) Amount of capitalised interest rate subsidies and number (amount 111.5.2 guarantee fee subsidies in EUR)

III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds	Sum	87 120,54
	(in EUR):	(amount in EUR)	
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and invested in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	87 120,54
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	0,00
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	4 729 769,84
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format:	31/12/2020
m/ 6 //		DD/MM/YYYY)	
IV. Operation	al Programme contributions paid by financial Operational Programme contributions paid to final		
IV.1.1	recipients in loans	1	
IV.1.1*	Name of loan product Number of final recipients supported	text	loan
IV.1.2.1*	out of which large enterprises	number	
IV.1.2.2*	out of which SMEs	number	66
IV.1.2.2.1*	out of which micro-enterprises	number	59
IV.1.2.3*	out of which individuals	number	
IV.1.2.4*	out of which urban projects	number	
IV.1.2.5*	out of which other recipients supported	number	
IV.1.3*	Number of loan contracts signed with final recipients	number	68
IV.1.4*	Total value of loans committed in contracts signed		
17.1.4	with final recipients (in EUR)	in EUR)	2 016 473,71
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 016 473,71
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	in EUR)	2 016 473,71
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	IN EUR)	1714002,66
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)	17/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees		
IV.2.1	Name of guarantee product	text	
IV.2.2*	Number of final recipients supported		
IV.2.2.1* IV.2.2.2*	out of which large enterprises	number	2
IV.2.2.2.1*	out of which SMEs out of which micro-enterprises	number number	-
IV.2.2.3*	out of which individuals	number	
IV.2.2.4*	out of which urban projects	number	
IV.2.2.5*	out of which other recipients supported	number	•
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)		
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in	number (amount in EUR)	-
IV.2.4.1	EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	-
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this	date (format:	
IV.3	guarantee product Operational Programme contributions paid to final	DD/MM/YYYY)	
	recipients in equity/venture capital	Manager (St. Voga	
IV.3.1	Name of equity/venture capital product	text	
IV.3.2*	Number of final recipients supported		
IV.3.2.1*	out of which large enterprises out of which SMEs	number -	
IV.3.2.2.1*	out of which micro-enterprises	number -	
IV.3.2.3*	out of which urban projects	number -	
IV.3.2.4*	out of which other recipients supported	number -	
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	number .	
2502900-F0 R000	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)	
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	
		Sec. 2	

IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this		-
	equity/venture capital product	DD/MM/YYYY)	
IV.4	Operational Programme contributions paid to final		
17.4	recipients in other financial products		
IV.4.1	Name of other financial product	text	-
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product	date (format: DD/MM/YYYY)	-
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	-
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	360 550,92



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)
Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
I. Description	and identification of the entities which implement Financial engineering instrument (name and registered place of business)	text	Fundusz pozyczkowy of Regional Development Agency MARR SA I, Mielec RPPK.01.01.00-18-005/10
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
II.2	(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	selection	Paragraph (a) financial engineering instruments for enterprises
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
II.3.2 II.3.3	loan guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.2
11.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Development Agency MARR SA, Mielec
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial	selection	separate block of finance within a financial institution
	institution Date of signature of funding agreement with	date	
II.6 Operational	managing authority Programme contributions paid to the financial	(format: DD/MM/YYYY)	21/06/2010
III.2	Operational Programme contributions paid to the		
III.2.1	specific fund Amounts of assistance from the Structural Funds		
III.2.1.1*	paid to the specific fund ERDF amounts of assistance committed in the funding agreement with managing authority (in	number (amount in EUR)	2 122 877,12
111.2.1.2	EUR) ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 122 877,12
III.2.1.3* I	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
111.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	-
111.2.2	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)	number (amount in EUR)	374 625,37
111 / / / 1	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	374 625,37
111 / / 3" 1	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	
111.2.2.4	National private co-financing paid to the specific fund (in EUR)	in EUR)	-
111 / 3 1	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no
111 3"	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	277 500,50
111.4	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)	number (amount in EUR)	348 929,71
111.5	Additional information for the final report on implementation		
111.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	-
111.5.2	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount in EUR)	

III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds	Sum (amount in EUR)	133 387,21
	(in EUR):	(amount in EUR)	
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	133 387,21
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	0,00
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	5 339 301,00
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format: DD/MM/YYYY)	31/12/2020
IV. Operationa	I Programme contributions paid by financial		
IV.1	Operational Programme contributions paid to final recipients in loans		
IV.1.1	Name of loan product	text	loan
IV.1.2*	Number of final recipients supported	TRACESCO STREET, SEE	
IV.1.2.1* IV.1.2.2*	out of which large enterprises out of which SMEs	number number	71
IV.1.2.2*	out of which SMEs out of which micro-enterprises	number number	61
IV.1.2.2.1*	out of which individuals	number	-
IV.1.2.4*	out of which urban projects	number	
IV.1.2.5*	out of which other recipients supported	number	
IV.1.3*	Number of loan contracts signed with final recipients	number	77
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	in EUR)	2 426 073,28
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 148 572,78
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 148 572,78
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 826 286,87
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)	21/06/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees		
IV.2.1	Name of guarantee product	text	-
IV.2.2*	Number of final recipients supported	Assembly to the	
IV.2.2.1*	out of which large enterprises	number	-
IV.2.2.2*	out of which SMEs	number	-
IV.2.2.2.1*	out of which micro-enterprises	number	-
IV.2.2.3*	out of which individuals	number	-
IV.2.2.4*	out of which urban projects	number	<u> </u>
IV.2.2.5*	out of which other recipients supported Amounts of Operational Programme contributions	number number (amount	-
IV.2.3*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions	in EUR)	
IV.2.4	blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	-
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	date (format: DD/MM/YYYY)	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital		•
IV.3.1	Name of equity/venture capital product	text	
IV.3.2*	Number of final recipients supported		
IV.3.2.1*	out of which large enterprises	number	
IV.3.2.2*	out of which SMEs	number	•
IV.3.2.2.1*	out of which urban projects	number	•
IV.3.2.4*	out of which urban projects out of which other recipients supported	number number	
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing	number	-
IV.3.4	authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions paid to investments made in line with agreements	number (amount	*
	(in EUR) out of which amounts of assistance from the	in EUR)	
IV.3.4.1	Structural Funds (in EUR)	in EUR)	

IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this		-
	equity/venture capital product	DD/MM/YYYY)	
IV.4	Operational Programme contributions paid to final		
10.4	recipients in other financial products		
IV.4.1	Name of other financial product	text	-
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	-
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	652 125,87



Version of : 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	C2007 Required information/data		Instruction	
II. Description	and identification of the entities which implement Financial engineering instrument (name and registered place of business)	text	Fundusz pozyczkowy of Rural Development Foundation I, Warsaw RPPK.01.01.00-18-006/10	
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?			
".2	(a) financial engineering instruments for enterprises			
11.2	(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	selection	Paragraph (a) financial engineering instruments for enterprises	
11.3	Type of financial product offered by the financial engineering instrument to the final recipients			
II.3.1 II.3.2	equity Ioan			
11.3.3	guarantee	selection	II.3.2	
11.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	1		
11.4	Financial engineering instrument manager (name and registered place of business)	text	Rural Development Foundation, Warsaw	
	Legal status of the financial engineering instrument			
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.	
11.7	Legal status of the financial engineering instruments			
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	separate block of finance within a financial institution	
	separate block of finance within a financial institution		,	
11.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	27/07/2010	
	Programme contributions paid to the financial Operational Programme contributions paid to the			
111.2	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)	number (amount in EUR)	2 135 356,46	
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 135 356,46	
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-	
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount 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)	number (amount in EUR)	376 827,61	
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	376 827,61	
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-	
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)	-	
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no	
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	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)	number (amount in EUR)	493 263,62	

III.5	Additional information for the final report on		
	implementation		
III.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	-
III.5.2	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount in EUR)	-
III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds (in EUR):	Sum (amount in EUR)	66 908,90
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	66 908,90
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	0,00
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	6 387 409,81
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format: DD/MM/YYYY)	31/12/2020
IV. Operational	Programme contributions paid by financial	STABLES CR	
IV.1	Operational Programme contributions paid to final recipients in loans		
IV.1.1	Name of loan product	text	loan
IV.1.2*	Number of final recipients supported		
IV.1.2.1*	out of which large enterprises	number	-
IV.1.2.2* IV.1.2.2.1*	out of which missa anterprises	number	647
IV.1.2.2.1* IV.1.2.3*	out of which micro-enterprises out of which individuals	number number	647
IV.1.2.3*	out of which urban projects	number	-
IV.1.2.5*	out of which other recipients supported	number	-
IV.1.3*	Number of loan contracts signed with final recipients	number	665
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 270 138,88
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 018 920,45
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	in EUR)	2 018 920,45
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	III EUK)	1 716 082,38
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product		27/07/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees		
	Name of guarantee product	text	-
	Number of final recipients supported		
	out of which large enterprises	number	-
	out of which SMEs out of which micro-enterprises	number number	
	out of which individuals	number	-
200000000000000000000000000000000000000	out of which urban projects	number	-
	out of which other recipients supported	number	•
IV 2 3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)	number (amount in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	-
IV. J. 4. I	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.2.5" I	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	-
IV / b	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	-
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	date (format: DD/MM/YYYY)	-
	Operational Programme contributions paid to final	55,141141,71111	
I IV.3 I	recipients in equity/venture capital		F
	Name of equity/venture capital product	text	

IV.3.2*	Number of final recipients supported		
IV.3.2.1*	out of which large enterprises	number	-
IV.3.2.2*	out of which SMEs	number	-
IV.3.2.2.1*	out of which micro-enterprises	number	•
IV.3.2.3*	out of which urban projects	number	-
IV.3.2.4*	out of which other recipients supported	number	-
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund		-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	i number Tamount	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount 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	text	-
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product	date (format: DD/MM/YYYY)	-
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	•
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	628 046,05



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
II. Description	and identification of the entities which implement Financial engineering instrument (name and	text	Fundusz pozyczkowy of Podkarpacka Chamber of Commerce, Krosno RPPK.01.01.00-18-007/10
	registered place of business) Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
II.2	(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		Paragraph (a) financial engineering instruments for enterprises
11.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
II.3.2 II.3.3	loan guarantee		
11.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.2
11.4	Financial engineering instrument manager (name and registered place of business)	text	Podkarpacka Chamber of Commerce, Krosno
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	selection	separate block of finance within a financial institution
11.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	23/06/2010
	Programme contributions paid to the financial Operational Programme contributions paid to the		
III.2 III.2.1	specific fund Amounts of assistance from the Structural Funds		
III.2.1.1*	paid to the specific fund ERDF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount 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)	number (amount 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)	number (amount in EUR)	101 148,85
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	101 148,85
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)	-
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	74 925,07
111.4	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)	number (amount in EUR)	89 151,28
111.5	Additional information for the final report on implementation		
III.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	-

	Amount of capitalised interest rate subsidies and	number (amount	
III.5.2	guarantee fee subsidies	in EUR)	•
III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds (in EUR):	Sum (amount in EUR)	44 891,17
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and invested in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	44 891,17
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	0,00
111.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	1 002 053,08
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format: DD/MM/YYYY)	31/12/2020
IV. Operational	Programme contributions paid by financial		
IV.1	Operational Programme contributions paid to final		
	recipients in loans		
	Name of loan product	text	loan
	Number of final recipients supported		
	out of which large enterprises	number	rc.
	out of which SMEs	number	56
	out of which micro-enterprises out of which individuals	number	56
		number	•
	out of which urban projects out of which other recipients supported	number number	
17.1.2.5	out of which other recipients supported	number	
IV.1.3*	Number of loan contracts signed with final recipients	number	60
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	660 099,47
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	585 174,39
IV.1.5 I	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	585 174,39
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	497 398,23
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)	23/06/2010
IV.Z	Operational Programme contributions paid to final recipients in guarantees		
	Name of guarantee product	text	-
attraction to a second	Number of final recipients supported	建工作的基础	
	out of which large enterprises	number	
	out of which SMEs	number	
	out of which micro-enterprises	number	-
	out of which individuals	number	*
	out of which urban projects out of which other recipients supported	number	
		number	
IV.Z.3	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)	number (amount in EUR)	-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	-
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV. 7.5"	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	-
IV./.b	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	-
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	date (format: DD/MM/YYYY)	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	JOJ (VIIVI) TTT)	_
	Name of equity/venture capital product	text	_
	Number of final recipients supported		
	out of which large enterprises	number	-
	out of which SMEs	number	
	out of which micro-enterprises	number	•
IV.3.2.3*	out of which urban projects	number	-
IV.3.2.4*	out of which other recipients supported	number -	
1	Number of equity/venture capital investments made	number	

IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount 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	text	-
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product	A.0000000000000	-
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	•
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	176 073,93



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Additional information for the final report on

implementation

111.5

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional) Required format No. of section Instruction Required information/data information/ in SFC2007 data II. Description and identification of the entities which implement Financial engineering instrument (name and Fundusz poreczeniowy of Podkarpacki Credit Guarantee Fund LLC I, Rzeszow RPPK.01.01.00-18-008/10 11.1 text registered place of business) Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)? (a) financial engineering instruments for enterprises 11.2 (b) urban development funds (c) funds or other incentive schemes providing loans Paragraph (a) financial engineering instruments for enterprises selection guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing Type of financial product offered by the financial engineering instrument to the final recipients II.3.1 equity 11.3.2 loan 11.3.3 guarantee 11.3.3 selection other product (interest rate subsidies, guarantee fee 11.3.4 subsidies and equivalent measures) Financial engineering instrument manager (name Podkarpacki Credit Guarantee Fund LLC, Rzeszow 11.4 text and registered place of business) Legal status of the financial engineering instrument independent legal entities governed by agreements selection Selection of one option allowed. between the co-financing partners or shareholders 11.7 Legal status of the financial engineering instruments independent legal entities governed by agreements between the co-financing partners or shareholders selection separate block of finance within a financial institution separate block of finance within a financial institution date Date of signature of funding agreement with 18/06/2010 11.6 (format: managing authority DD/MM/YYYY) III. Operational Programme contributions paid to the financial Operational Programme contributions paid to the 111.2 specific fund Amounts of assistance from the Structural Funds III 2 1 paid to the specific fund ERDF amounts of assistance committed in the number (amount III.2.1.1* 2 043 121,89 funding agreement with managing authority (in in EUR) EUR) ERDF amounts of assistance paid to the specific fund number (amount III.2.1.2 2 043 121,89 (in EUR) in EUR) ESF amounts of assistance committed in the funding number (amount III.2.1.3* agreement with managing authority (in EUR) in EUR) ESF amounts of assistance paid to the specific fund number (amount III.2.1.4 (in EUR) in EUR) Amounts of national co-financing paid to the specific 111.2.2 fund National public co-financing committed in the number (amount III.2.2.1* 360 550,92 funding agreement with managing authority (in EUR) in EUR) National public co-financing paid to the specific fund number (amount 360 550,92 111.2.2.2 (in EUR) in EUR) National private co-financing committed in the number (amount III.2.2.3* funding agreement with managing authority (in EUR) in EUR) National private co-financing paid to the specific number (amount 111.2.2.4 fund (in EUR) in EUR) Other ERDF or ESF Operational Programme(s) selection 111.2.3 (yes/no) providing contributions to the specific fund Amounts of other assistance paid to the specific fund number III.3* outside this Operational Programme (in EUR) (amount) Management costs and fees paid to the specific fund number (amount 115 783.58 111 4 (in the meaning of Article 78(6)(d) of Council in EUR) Regulation (EC) No 1083/2006) (in EUR)

		T	
III.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	-
III.5.2	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount in EUR)	-
III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds (in EUR):	Sum (amount in EUR)	200 793,52
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and invested in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	200 793,52
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	-
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	4 866 547,65
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format:	31/12/2020
IV. Operational	Programme contributions paid by financial Operational Programme contributions paid to final	DD/MM/YYYY)	
IV.1.1	recipients in loans	tout	
IV.1.1 IV.1.2*	Name of loan product	text	*
IV.1.2.1*	Number of final recipients supported out of which large enterprises	numba-	
IV.1.2.1*	out of which SMEs	number number	
IV.1.2.2*	out of which micro-enterprises	number	
IV.1.2.3*	out of which individuals	number	-
IV.1.2.4*	out of which urban projects	number	-
IV.1.2.5*	out of which other recipients supported	number	-
		namber	
IV.1.3*	Number of loan contracts signed with final recipients	number	-
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	in EUR)	-
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	-
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	100000000000000000000000000000000000000	-
10.2	Operational Programme contributions paid to final recipients in guarantees		
	Name of guarantee product	text	guarantees for investment loans and revolving loans on development
	Number of final recipients supported		。1910年1月1日 - 1910年 - 1
	out of which large enterprises	number	*
	out of which SMEs	number	56
	out of which micro-enterprises	number	31
	out of which urban projects	number	
	out of which urban projects out of which other recipients supported	number number	-
IV.Z.3	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)		2 287 889,24
10.2.3	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in	in EUR)	2 287 889,24 2 287 889,24
IV.2.4	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the	in EUR) number (amount in EUR) number (amount	
IV.2.4 IV.2.4.1	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to	in EUR) number (amount in EUR) number (amount in EUR)	2 287 889,24 1 944 705,85
IV.2.4 IV.2.4.1 IV.2.5*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	in EUR) number (amount in EUR) number (amount in EUR) number	2 287 889,24 1 944 705,85 64
IV.2.4 IV.2.4.1 IV.2.5*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed (in EUR)	in EUR) number (amount in EUR) number (amount in EUR) number	2 287 889,24 1 944 705,85
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantee contracts signed with final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date	2 287 889,24 1 944 705,85 64
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6 IV.2.7	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date (format: DD/MM/YYYY)	2 287 889,24 1 944 705,85 64 4 077 590,56
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6 IV.2.7 IV.3 IV.3.1	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date (format:	2 287 889,24 1 944 705,85 64 4 077 590,56
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6 IV.2.7 IV.3 IV.3.1 IV.3.2*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date (format: DD/MM/YYYY)	2 287 889,24 1 944 705,85 64 4 077 590,56
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6 IV.2.7 IV.3 IV.3.1 IV.3.2* IV.3.2.1*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which large enterprises	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date (format: DD/MM/YYYY) text number	2 287 889,24 1 944 705,85 64 4 077 590,56
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6 IV.2.7 IV.3 IV.3.1 IV.3.2* IV.3.2.1* IV.3.2.2*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which large enterprises out of which SMEs	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date (format: DD/MM/YYYY) text number number	2 287 889,24 1 944 705,85 64 4 077 590,56
IV.2.4 IV.2.4.1 IV.2.5* IV.2.6 IV.2.7 IV.3 IV.3.1 IV.3.2* IV.3.2.1* IV.3.2.2* IV.3.2.2.1*	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which large enterprises	in EUR) number (amount in EUR) number (amount in EUR) number number (amount) date (format: DD/MM/YYYY) text number	2 287 889,24 1 944 705,85 64 4 077 590,56

IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	number	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	Injumber (amount	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this equity/venture capital product	1	-
IV.4	Operational Programme contributions paid to final recipients in other financial products		-
IV.4.1	Name of other financial product	text	-
IV.4.2*	Number of final recipients supported		AND SERVICE OF THE SE
IV.4.2.1*	out of which large enterprises	number	
IV.4.2.2*	out of which SMEs	number	
IV.4.2.2.1*	out of which micro-enterprises	number	•
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	•
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	•
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	360 550,92



Version of : 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
I. Description	and identification of the entities which implement	BELLEVER ELEK	
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz poreczeniowy of "Credit quarantees" LLC, Warsaw RPPK.01.01.00-18-001/10
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
	(a) financial engineering instruments for enterprises		
11.2	(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		Paragraph (a) financial engineering instruments for enterprises
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		ASSESSED AND ASSESSED AND MARKATAN AND AND AND AND AND AND AND AND AND A
II.3.2	loan		
II.3.3	guarantee	selection	II.3.3
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
11.4	Financial engineering instrument manager (name and registered place of business)	text	"Credit quarantees" LLC, Lancut
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	separate block of finance within a financial institution
	separate block of finance within a financial institution		
II.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	22/06/2010
II. Operational	Operational Programme contributions paid to the financial		
III.2.1	Amounts of assistance from the Structural Funds		
III.2.1.1*	paid to the specific fund ERDF amounts of assistance committed in the funding agreement with managing authority (in	number (amount in EUR)	2 043 121,89
III.2.1.2	EUR) ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 043 121,89
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount 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)	number (amount in EUR)	360 550,92
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	360 550,92
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)	-
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	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)	number (amount in EUR)	207 371,35
111.5	Additional information for the final report on implementation		

III.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amoun in EUR)	t -
III.5.2	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount	-
III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds (in EUR):	Sum (amount in EUR)	355 717,14
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	119 001,84
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	236715,30
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount	2 027 472,49
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format: DD/MM/YYYY)	31/12/2020
IV Operationa	I Programme contributions paid by financial	DD/IVIIVI/TTTT	
	Operational Programme contributions paid to final		A STATE OF THE STA
IV.1	recipients in loans		
IV.1.1	Name of loan product	text	-
IV.1.2*	Number of final recipients supported		
IV.1.2.1*	out of which large enterprises	number	-
IV.1.2.2*	out of which SMEs	number	-
IV.1.2.2.1*	out of which micro-enterprises	number	-
IV.1.2.3*	out of which individuals	number	
IV.1.2.4*	out of which urban projects	number	-
IV.1.2.5*	out of which other recipients supported	number	-
IV.1.3*	Number of loan contracts signed with final recipients	number	
IV.1.4*	Total value of loans committed in contracts signed		
	with final recipients (in EUR)	in EUR)	
IV.1.4.1*	out of which Operational Programme contributions	in EUR)	-
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	in EUR)	
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)	-
IV.2	Operational Programme contributions paid to final		
00.7000000	recipients in guarantees		
IV.2.1	Name of guarantee product	text	guarantees for investment loans and revolving loans on development
IV.2.2*	Number of final recipients supported		
IV.2.2.1* IV.2.2.2*	out of which large enterprises	number	01
IV.2.2.2*	out of which SMEs out of which micro-enterprises		81
	out of which individuals	number	U*
	out of which urban projects	number	
IV.2.2.5*	out of which other recipients supported	number	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)	number (amount	2 196 301,46
	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in	number (amount	2 196 301,46
I IV.Z.4.1 I	EUR) out of which amounts of assistance from the	100	1 866 856,24
	Structural Funds (in EUR) Number of loans paid to final recipients in relation to	in EUR)	
10.2.5	guarantees contracts signed with final recipients		89
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	(amount)	3 225 483,74
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	date (format: DD/MM/YYYY)	22/06/2010
IV.3	Operational Programme contributions paid to final		-
	recipients in equity/venture capital	A-1.4	
CHINGSON SOURCE	Name of equity/venture capital product	text	
	Number of final recipients supported out of which large enterprises	number	
	out of which IMEs	number	-
	out of which micro-enterprises	number	-
	out of which urban projects	number	-
AND THE PARTY OF THE PARTY	out of which other recipients supported	number	•

IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	1	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	Inumber (amount	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this equity/venture capital product	0000000	-
IV.4	Operational Programme contributions paid to final recipients in other financial products		-
IV.4.1	Name of other financial product	text	
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	•
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	•
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators		是我的问题。1. 1985年的名词复数的对话的第三人称单数的对话的问题的问题。1985年的一种"精维的
IV.5.1*	Number of jobs created	number	•
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	600 918,20



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional) Required format No. of section Required information/data information/ Instruction in SFC2007 data II. Description and identification of the entities which implement Financial engineering instrument (name text Fundusz pozyczkowy of Regional Development Agency MARR SA, Mielec RPPK.01.01.00-18-001/12 registered place of business) Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)? (a) financial engineering instruments for enterprises 11.2 (b) urban development funds (c) funds or other incentive schemes providing loans, Paragraph (a) financial engineering instruments for enterprises guarantees for repayable investments, or equivalent instruments, for energy efficiency and use o renewable energy in buildings, including in existing housing Type of financial product offered by the financia 11.3 engineering instrument to the final recipients II.3.1 equity 11.3.2 loan 11.3.3 guarantee 11.3.2 selection other product (interest rate subsidies, guarantee fee 11.3.4 subsidies and equivalent measures) Financial engineering instrument manager (name 11.4 text and registered place of business) Regional Development Agency MARR SA, Mielec Legal status of the financial engineering instrument independent legal entities governed by agreements selection Selection of one option allowed. between the co-financing partners or shareholders 11.7 Legal status of the financial engineering instruments independent legal entities governed by agreements between the co-financing partners or shareholders selection separate block of finance within a financial institution separate block of finance within a financial institution date Date of signature of funding agreement with 23/10/2012 11.6 (format: managing authority DD/MM/YYYY) III. Operational Programme contributions paid to the financial Operational Programme contributions paid to the 111.2 specific fund Amounts of assistance from the Structural Funds III.2.1 paid to the specific fund ERDF amounts of assistance committed in the number (amount III.2.1.1* funding agreement with managing authority (in 2 074 597 12 in EUR) ERDF amounts of assistance paid to the specific fund number (amount III.2.1.2 2 074 597.12 in EUR) (in EUR) ESF amounts of assistance committed in the funding number (amount III 2 1 3* agreement with managing authority (in EUR) in EUR) number (amount ESF amounts of assistance paid to the specific fund III.2.1.4 in EUR) (in EUR) Amounts of national co-financing paid to the specific 111.2.2 National public co-financing committed in the number (amount III 2 2 1* 366 105.37 in EUR) funding agreement with managing authority (in EUR) National public co-financing paid to the specific fund number (amount 111.2.2.2 366 105.37 (in EUR) in EUR) National private co-financing committed in the number (amount 111.2.2.3* in EUR) funding agreement with managing authority (in EUR) National private co-financing paid to the specific number (amount 111224 fund (in EUR) in EUR) Other ERDF or ESF Operational Programme(s) selection 111.2.3 no providing contributions to the specific fund (yes/no) Amounts of other assistance paid to the specific fund number III 3* 212 360.87 outside this Operational Programme (in EUR) (amount) Management costs and fees paid to the specific fund number (amount 111.4 (in the meaning of Article 78(6)(d) of Council 201 161,18 in EUR) Regulation (EC) No 1083/2006) (in EUR) Additional information for the final report on 111.5 implementation

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10.5.2.	III.5.1			-
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But 5.3. In control with the first purposed of Artificial Section (1997) and the first purposed of Artificial Section (199		(in EUR):	(amount in EUR)	
the programme to the specific final activitiation to the control of the control o	III.5.3.1	the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article		39 436,90
of investments and participations recorded before (II.5.5) III.5.5 (and act or vinding up to activate product in the funding agreement) (III.5.6) III.5.7 (and activate product in some contributions paid to final recorded in the funding agreement contributions paid to final recorded in the funding agreement between a funding agreement between a funding agreement in garrantees and the funding agreement between a funding agreement agreement between a funding agreement agreement between a funding		the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7)		0,00
the data of winding up the envisaged in the funding services exercised (from the control of the	III.5.4	10 mm	Production and I community to the state of	3 403 550,89
IV. Descriptional Programme contributions paid to final recipients in Loss Loss	III.5.5	The date of winding up (as envisaged in the funding	date (format:	31/12/2020
N.1 Operational Programme contributions paid to final recipients in loans in CVL12 Name of loan product Na	IV. Operational	Programme contributions paid by financial	DD/MM/YYYY)	
Proceedings Process				
NV.1.21 Number of final recipients supported NV.1.22 Out of which large enterprises number 3 3 3 3 3 3 3 3 3				
N.1.2.1			text	loan
IN.1.2.21 out of which shorts IN.1.2.21 out of which individuals IN.1.2.21 out of which individuals IN.1.2.25 out of which individuals IN.1.2.45 out of which other respirents supported IN.1.2.47 out of which other respirents supported IN.1.2.48 out of which other respirents supported IN.1.49 out of which Operational Programme contributions IN.1.41 out of which Amounts of Operational Programme contributions IN.1.41 out of which Operational Programme contributions IN.1.41 out of which Amounts of Assistance from the Structural Funds (in EUR) IN.1.41 out of which Amounts of Assistance from the Structural Funds (in EUR) IN.1.42 out of which Amounts of Assistance from the Structural Funds (in EUR) IN.1.43 out of Which Amounts of Assistance from the Structural Funds (in EUR) IN.1.44 operational Programme contributions paid to final recipients in guarantees IN.1.45 out of Which Amounts of Assistance from the Structural Funds (in EUR) IN.1.45 out of which Individuals IN.1.			number	-
IV.1.2.14 out of which microenterprises				33
N.1.2.44 Suck of which ther regients supported number				
NV.1.51 Number of loan contracts signed with final recipients Number				
Inc.				-
Total value of loans committed in contracts signed with final recipients (in EUR)	IV.1.2.5*	out of which other recipients supported	number	-
In UR V.1.4.1 vit final recipients (in EUR) vit of which Operational Programme contributions paid to final recipients in loans (in EUR) vit. 1.5. vit. 1.5. vit. 2.5. vit.	IV.1.3*		700 Tel	
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VI.1.5. paid to final recipients in loans (in EUR) in EUR) Let 239.341,32	IV.1.4.1*	out of which Operational Programme contributions		2 239 541,32
IN.1.5.1 Structural Funds (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this loan product N.2. (Correct polymanny) N.2. (Correct polymannny) N.2. (Correct polymanny)	I IV.1.5 I			2 239 541,32
IV.2. Commander of the product Commander o	I IV 1.5.1 I			1 903 610,12
N/2.1 Name of guarantees	IV.1.6	managing authority and a specific fund for this loan	(format:	23/10/2012
IV.2.1 Number of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) IV.2.2.5 Number of loans actually paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed fine EUR) IV.2.6 Amount of loans actually paid to final recipients in relation to guarantees contracts signed fine EUR) IV.2.6 Amount of loans actually paid to final recipients in relation to guarantees contracts signed fine EUR) IV.2.6 Amount of loans actually paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed fine EUR) IV.2.6 Amount of loans actually paid to final recipients in relation to guarantees contracts signed fine EUR IV.2.7 Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product DO/MM/YYYY IV.3.1 N.3.2 N.3	1 IV.2 I			
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IV.3.2.3* out of which urban projects number -				-
				-
IV.3.2.4* out of which other recipients supported number -				-

IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund		
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)	
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount 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	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
IV.4.1	Name of other financial product	text -	
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number -	
IV.4.2.2*	out of which SMEs	number -	
IV.4.2.2.1*	out of which micro-enterprises	number -	
IV.4.2.3*	out of which individuals	number -	
IV.4.2.4*	out of which urban projects	number -	
IV.4.2.5*	out of which other recipients supported	number -	
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	
IV.4.4*	Number of other financial products provided to final recipients	number -	
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product	date (format: - DD/MM/YYYY)	
IV.5	Indicators	SECTION 13	
IV.5.1*	Number of jobs created	number -	
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	578 466,24



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)
Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
. Description	and identification of the entities which implement Financial engineering instrument (name and	Ed. A. Philadelphia	
II.1	registered place of business)	text	Fundusz pozyczkowy of Rural Development Foundation, Warsaw RPPK.01.01.00-18-002/12
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
II.2	(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	selection	Paragraph (a) financial engineering instruments for enterprises
11.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
II.3.2 II.3.3	loan guarantee	G. 100	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.2
11.4	Financial engineering instrument manager (name and registered place of business)	text	Rural Development Foundation, Warsaw
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	selection	separate block of finance within a financial institution
11.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	07/11/2012
. Operational	Programme contributions paid to the financial	V April 19 10 435	
111.2	Operational Programme contributions paid to the specific fund		。 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
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)	number (amount in EUR)	2 061 853,97
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 061 853,97
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount 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)	number (amount in EUR)	363 856,59
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	363 856,59
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)	-
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	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)	number (amount in EUR)	227 390,03
111.5	Additional information for the final report on implementation		
III.5.1	Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	-

III.23 Amount of expositions review that would not only programme post controlled programme post controlled programme post controlled programme to the post for the programme to the programme to the post for the programme to programme to the post for the programme to the programme to programme to the programme to the programme to programme to the progra			T	
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the programme to the specific func deriffication to control to the control according to the cont	III.5.3	programme and attributable to the Structural Funds		61 056,87
B. 3.2. Section Transport Transport Section (1997) B. 3.4 Section (1997) B. 3.5 Section (III.5.3.1	the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article		61 056,87
Institute Content Co	III.5.3.2	the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7)		0,00
Moderation Programme contributions and formation Community	111.5.4	I take the second of the secon	number (amount in EUR)	3 307 978,11
M. Deres of agreement contributions paid by financial	III.5.5		(format:	31/12/2020
registers is leases VI.1.1 Name of Total recipiest supported VI.1.2.1 Name of Total recipiest supported VI.1.2.2.1 Out of which there entererises VI.1.2.3.2 Out of which surplesses supported VI.1.3.3 Name of Total recipiests supported VI.1.3.4 Out of which object actional recipiests VI.1.3.4 Name of Ional contracts signed with final recipiests VI.1.3.1 Name of Ional contracts signed with final recipiests VI.1.3.1 Name of Ional contracts signed with final recipiests VI.1.3.1 Name of Ional contracts signed with final recipiests VI.1.3.1 Name of Ional contracts signed with final recipiests VI.1.3.1 Name of Ional contracts signed with final recipiests VI.1.3.1 Name of Ional recipiests in Ional Ional Recipiests VI.1.3.1 Name of Ional recipiests in Ional Ional Recipiests VI.1.3.1 Name of Ional recipiests in Ional Ional Recipiests VI.1.4 Out of which Object actional Programme contributions of Ional Recipiests VI.1.5 Out of which Amounts of Operational Programme contributions of Ional Recipiests VI.1.5 Out of which Amounts of Operational Programme contributions of Ional Recipiests VI.1.5 Out of which Amounts of Operational Programme contributions of Ional Recipiests VI.1.5 Out of which Amounts of Operational Programme contributions of Ional Recipiests VI.1.5 Out of which Amounts of Operational Programme contributions of Ional Recipiests VI.1.5 Out of which Indicates supported VI.1.5 Out of which Market services supported VI.1.5 Out of which Market ser	IV. Operational	Programme contributions paid by financial	STATE OF STATE	
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IN.1.1 Suc of which operational Programme contributions in EUR) 1.798-20,53 IN.1.5.1 Court of which amounts of assistance from the Structural Funds (in EUR) Str	IV.1.4*			2 418 004,18
IV.1.5.1 Sout of which amounts of assistance from the structural Funds (in EUR)	IV.1.4.1*	out of which Operational Programme contributions		2 198 320,53
IV.1.0.1 Structural Funds (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this loan product IV.2.1 Name of guarantees IV.2.1 Name of guarantees IV.2.2.2 Out of which SMEs IV.2.2.3 Out of which individuals IV.2.2.3 Out of which individuals IV.2.2.5 Out of which other recipients supported IV.2.2.6 Out of which other recipients supported IV.2.2.7 Out of which other recipients supported IV.2.2.8 Out of which other recipients supported IV.2.2.9 Out of which other recipients supported IV.2.1 Namours of Operational Programme contributions number (in EUR) IV.2.4 Out of which amounts of assistance from the number (amount in EUR) IV.2.5 Number of loans paid to final recipients in relation to guarantees contracts signed (in EUR) IV.2.5 Number of loans paid to final recipients in relation to guarantees contracts signed (in EUR) IV.2.5 Number of loans paid to final recipients in relation to guarantees contracts signed (in EUR) IV.2.6 Amount of Operational Programme contributions but in EUR) IV.2.7 Number of loans guide to final recipients in relation to guarantees contracts signed (in EUR) IV.2.6 Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) IV.2.7 Number of funding agreement between a managing authority and a specific fund for this guarantee product IV.2.3 Number of funding agreement between a mumber IV.3.1 Number of final recipients supported IV.3.2.1 Number of found of this MSE IV.3.2.1 Number of operational Programme contributions paid to final recipients in number IV.3.2.1 Number of found of this MSE IV.3.2.1 Number of found of the final recipients in	IV.1.5			2 198 320,53
IV.2.1 Managing authority and a specific fund for this loan programme contributions paid to final recipients in guarantees or contributions paid to final recipients in guarantee product text -	IV.1.5.1		The second secon	1 868 572,45
W.2.1 Number of final recipients supported Number of guarantee product Number of final recipients supported Number of final recipients supported Number of final recipients supported Number of the Number of Structural Funds of Institute of Structural Funds of Institute of Structural Funds of Structural Funds of Institute of		managing authority and a specific fund for this loan	(format:	07/11/2012
IV.2.2.1° Number of final recipients supported Nv.2.2.1° Out of which barge enterprises number Nv.2.2.2° Out of which barge enterprises number Nv.2.2.2° Out of which barge enterprises number Nv.2.2.3° Out of which micro-enterprises number Nv.2.2.4° Out of which through projects number Nv.2.2.4° Out of which through projects number Nv.2.2.5° Out of which through projects number Nv.2.2.5° Out of which through projects Nv.2.2.5° Out of which of the recipients supported Nv.2.4.1° Out of which of the recipients supported Nv.2.4.1° Out of which of the recipients supported Nv.2.4.1° Out of which amounts of assistance from the EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which amounts of assistance from the Structural Funds (in EUR) Out of which surface which final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantee out of surface o	10.2	recipients in guarantees		
IV.2.2.1* Out of which SMEs			text	
IV.2.2.2* Out of which SMEs			number	
IV.2.2.1* Out of which individuals number IV.2.2.3* Out of which individuals number IV.2.2.5* Out of which or projects number IV.2.2.5* Out of which other recipients supported number IV.2.3* Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) IV.2.4* Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) IV.2.4.1 Out of which amounts of assistance from the Structural Funds (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 (in EUR) 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 a managing authority and a specific fund for this (format: guarantee product DD/MM/YYY) IV.3.1 Operational Programme contributions paid to final recipients in quarantee product DD/MM/YYY) IV.3.1 Name of equity/venture capital product text IV.3.2.1* Out of which micro-enterprises number IV.3.2.2* Out of which sinds Number of final recipients supported IV.3.2.2* Out of which sinds IV.3.2.4* Out of which sinds				
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IV.2.2.4* Out of which urban projects number number				•
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IV.2.5* Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed (in EUR) number relation to guarantees contracts signed (in EUR) number (amount) numbe		EUR)		
IV.2.5 guarantees contracts signed with final recipients number -			in EUR)	
relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a 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.3.2.2.1* out of which large enterprises number IV.3.2.2.1* out of which micro-enterprises number IV.3.2.3.4* out of which urban projects number IV.3.2.4* out of which urban projects number IV.3.2.4* out of which other recipients supported number IV.3.2.4* out of which other recipients supported number IV.3.2.4* out of which other recipients supported number Number of equity/venture capital investments made	10.2.5	guarantees contracts signed with final recipients		-
IV.2.7 managing authority and a 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 recipients supported IV.3.2.2* Number of final recipients supported IV.3.2.2* out of which large enterprises number - IV.3.2.2* out of which SMEs number - IV.3.2.3* out of which micro-enterprises number - IV.3.2.3* out of which urban projects number - IV.3.2.4* out of which other recipients supported number - IV.3.2.4* Number of equity/venture capital investments made	17.2.6	relation to guarantees contracts signed (in EUR)	(amount)	-
recipients in equity/venture capital IV.3.1 Name of equity/venture capital product text - IV.3.2* Number of final recipients supported IV.3.2.1* out of which large enterprises number - IV.3.2.2* out of which SMEs number - IV.3.2.2.1* out of which micro-enterprises number - IV.3.2.3* out of which urban projects number - IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made	IV.2.7	managing authority and a specific fund for this guarantee product	(format:	-
IV.3.1 Name of equity/venture capital product text - IV.3.2.1 Number of final recipients supported	IV.3			
IV.3.2* Number of final recipients supported IV.3.2.1* out of which large enterprises number - IV.3.2.2* out of which SMEs number - IV.3.2.2.1* out of which micro-enterprises number - IV.3.2.3* out of which urban projects number - IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made	IV.3.1		text	-
IV.3.2.1* out of which large enterprises number - IV.3.2.2* out of which SMEs number - IV.3.2.2.1* out of which micro-enterprises number - IV.3.2.3* out of which urban projects number - IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made			Date Salation	
IV.3.2.2* out of which SMEs number - IV.3.2.2.1* out of which micro-enterprises number - IV.3.2.3* out of which urban projects number - IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made			number	-
IV.3.2.3* out of which urban projects number - IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made	IV.3.2.2*			-
IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made	IV.3.2.2.1*	out of which micro-enterprises		-
Number of equity/venture capital investments made				
The state of the s			number	-
authority and a specific (equity/venture capital) fund	IV.3.3*	in line with agreements signed between a managing	number	-

IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	I number (amount	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount 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	text	•
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	•
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	•
IV.4.2.4*	out of which urban projects	number	- :
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators	STOR ZATERAND	为是国际政策的发生的。2016年12日的发展的企业发展的发展的发展的发展的发展的发展的发展的发展的发展的发展的发展的发展的发展的发
IV.5.1*	Number of jobs created	number	-
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	583 540,24

Version of: 05/12/2016 (adjustment of the instructions highlighted in colours) Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional) Required format No. of section Required information/data information/ Instruction in SFC2007 data II. Description and identification of the entities which implement Financial engineering instrument (name 11.1 text Fundusz pozyczkowy of Tarnobrzeska Regional Development Agency SA, Tarnobrzeg RPPK.01.01.00-18-004/12 registered place of business) Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)? (a) financial engineering instruments for enterprises 11.2 (b) urban development funds (c) funds or other incentive schemes providing loans selection Paragraph (a) financial engineering instruments for enterprises guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing Type of financial product offered by the financia 11.3 engineering instrument to the final recipients 11.3.1 equity 11.3.2 loan 11.3.3 guarantee 11.3.2 selection other product (interest rate subsidies, guarantee fee 11.3.4 subsidies and equivalent measures) Financial engineering instrument manager (name 11.4 text Tarnobrzeska Regional Development Agency SA, Tarnobrzeg and registered place of business) Legal status of the financial engineering instrument independent legal entities governed by agreements selection Selection of one option allowed. between the co-financing partners or shareholders 11.7 Legal status of the financial engineering instruments independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution selection separate block of finance within a financial institution Date of signature of funding agreement with 11.6 (format: 05/11/2012 managing authority DD/MM/YYYY) III. Operational Programme contributions paid to the financial Operational Programme contributions paid to the 111.2 specific fund Amounts of assistance from the Structural Funds 111.2.1 paid to the specific fund ERDF amounts of assistance committed in the number (amount III.2.1.1* 1 037 395.04 funding agreement with managing authority (in in EUR) EUR) ERDF amounts of assistance paid to the specific fund number (amount III.2.1.2 1 037 395.04 (in EUR) in EUR) ESF amounts of assistance committed in the funding number (amount III.2.1.3* agreement with managing authority (in EUR) in EUR) ESF amounts of assistance paid to the specific fund number (amount III.2.1.4 (in EUR) in EUR) Amounts of national co-financing paid to the specific 111.2.2 fund National public co-financing committed in the number (amoun III.2.2.1* 183 069,71 funding agreement with managing authority (in EUR) in EUR) National public co-financing paid to the specific fund number (amoun 111.2.2.2 183 069.71 National private co-financing committed in the number (amount III.2.2.3* funding agreement with managing authority (in EUR) in FUR) National private co-financing paid to the specific number (amount 111.2.2.4 in EUR) Other ERDF or ESF Operational Programme(s) selection 111.2.3 providing contributions to the specific fund (yes/no) Amounts of other assistance paid to the specific fund number 111.3* 80 184.53 outside this Operational Programme (in EUR) (amount) Management costs and fees paid to the specific fund number (amount 137 817 16 111.4 (in the meaning of Article 78(6)(d) of Council in EUR) Regulation (EC) No 1083/2006) (in EUR) Additional information for the final report on implementation Withdrawals of programme resources from FEIs (in number (amount III.5.1 EUR) in FUR) Amount of capitalised interest rate subsidies and number (amount

111.5.2

guarantee fee subsidies

in EUR)

III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds	Sum	43 013,96
	(in EUR):	(amount in EUR)	
III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article	number (amount in EUR)	43 013,96
III.5.3.2	78(7) of the General Regulation (in EUR) out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, not used in activities according to Article 78(6) and the first paragraph of Article 78(7)	number (amount in EUR)	0,00
	of the General Regulation (in EUR)	number (amount	
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	in EUR)	1 167 603,69
111.5.5	The date of winding up (as envisaged in the funding agreement)	(format: DD/MM/YYYY)	19/01/2021
IV. Operationa	I Programme contributions paid by financial	22,11111,1111	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
IV.1	Operational Programme contributions paid to final		
	recipients in loans		
IV.1.1 IV.1.2*	Name of loan product Number of final recipients supported	text	loan
IV.1.2.1*	out of which large enterprises	number	
IV.1.2.2*	out of which SMEs	number	63
IV.1.2.2.1*	out of which micro-enterprises	number	63
			03
IV.1.2.3*	out of which individuals	number	
IV.1.2.4*	out of which urban projects	number	-
IV.1.2.5*	out of which other recipients supported	number	-
IV.1.3*	Number of loan contracts signed with final recipients	number	78
IV.1.4*	Total value of loans committed in contracts signed	number (amount	1 162 832,13
NOTO M 01 100 W	with final recipients (in EUR)	in EUR) number (amount	
IV.1.4.1*	out of which Operational Programme contributions	in EUR)	1 082 647,59
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	in EUR)	1 082 647,59
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	in EUR)	920 250,45
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)	05/11/2012
IV.2	Operational Programme contributions paid to final		
IV.2.1	recipients in guarantees	tout	
IV.2.1*	Name of guarantee product	text	
IV.2.2.1*	Number of final recipients supported out of which large enterprises	number	
IV.2.2.2*	out of which SMEs	number	
IV.2.2.2.1*	out of which micro-enterprises	number	
		number	
IV.2.2.3*	out of which individuals		-
IV.2.2.4*	out of which urban projects	number	-
IV.2.2.5*	out of which other recipients supported Amounts of Operational Programme contributions		-
	blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions	in EUR) number (amount	
IV.2.4	blocked for guarantee contracts for loans paid (in EUR)	in EUR)	•
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	in EUR)	
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product	date (format: DD/MM/YYYY)	-
IV.3	Operational Programme contributions paid to final		
	recipients in equity/venture capital		
IV.3.1	Name of equity/venture capital product	text	
IV.3.2*	Number of final recipients supported		
IV.3.2.1*	out of which large enterprises	number	
IV.3.2.2*	out of which SMEs	number	•
IV.3.2.2.1*	out of which micro-enterprises	number	•
IV.3.2.3*	out of which urban projects	number	•
IV.3.2.4*	out of which other recipients supported	number	
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	number	
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)	-
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	

IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this equity/venture capital product	2001	-
IV.4	Operational Programme contributions paid to final recipients in other financial products	DD/WIIWI/TTTT/	-
IV.4.1	Name of other financial product	text	-
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	-
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	263 254,25

Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional) Required format Required information/data information/ Instruction in SFC2007 data II. Description and identification of the entities which implement Financial engineering instrument (name and 11.1 text Fundusz pozyczkowy of Regional Development Agency SA, Rzeszów RPPK.01.01.00-18-005/12 registered place of business) Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)? (a) financial engineering instruments for enterprises 11.2 (b) urban development funds (c) funds or other incentive schemes providing loans, Paragraph (a) financial engineering instruments for enterprises selection guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing Type of financial product offered by the financia 11.3 engineering instrument to the final recipients II.3.1 equity 11.3.2 loan 11.3.3 guarantee selection 11.3.2 other product (interest rate subsidies, guarantee fe 11.3.4 subsidies and equivalent measures) Financial engineering instrument manager (name 11.4 Regional Development Agency SA, Rzeszów and registered place of business) Legal status of the financial engineering instrument independent legal entities governed by agreements selection Selection of one option allowed. between the co-financing partners or shareholders 11.7 Legal status of the financial engineering instruments independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution selection separate block of finance within a financial date Date of signature of funding agreement with (format 29/10/2012 managing authority DD/MM/YYYY) III. Operational Programme contributions paid to the financial Operational Programme contributions paid to the 111.2 specific fund Amounts of assistance from the Structural Funds III.2.1 paid to the specific fund ERDF amounts of assistance committed in the number (amount III 2 1 1* funding agreement with managing authority (in 2 074 790 08 in EUR) EUR) ERDF amounts of assistance paid to the specific fund number (amount III.2.1.2 2 074 790,08 (in EUR) in EUR) ESF amounts of assistance committed in the funding number (amount III.2.1.3* agreement with managing authority (in EUR) in EUR) ESF amounts of assistance paid to the specific fund number (amount III.2.1.4 (in EUR) in FUR) Amounts of national co-financing paid to the specific 111.2.2 fund number (amount National public co-financing committed in the III.2.2.1* 366 139,43 funding agreement with managing authority (in EUR) in EUR) National public co-financing paid to the specific fund number (amount 111.2.2.2 366 139,43 (in EUR) in EUR) National private co-financing committed in the number (amount III.2.2.3* funding agreement with managing authority (in EUR) in EUR) National private co-financing paid to the specific number (amount 111.2.2.4 fund (in EUR) in EUR) Other ERDF or ESF Operational Programme(s) selection 111.2.3 providing contributions to the specific fund (yes/no) Amounts of other assistance paid to the specific fund number 111.3* outside this Operational Programme (in EUR) (amount) Management costs and fees paid to the specific fund number (amount | 199 059,27 (in the meaning of Article 78(6)(d) of Council 111.4 in EUR) Regulation (EC) No 1083/2006) (in EUR) Additional information for the final report on 111.5 implementation Withdrawals of programme resources from FEIs (in number (amount 111.5.1 in EUR) EUR) Amount of capitalised interest rate subsidies and number (amount 111.5.2 guarantee fee subsidies in EUR)

Interest generated by positional transit process of an about the control of the c	III.5.3			
In S. Diff. In S.				77 974,17
10.2.3.1		(in EUR):	(amount in LOK)	
the programma to the sociality found antificultions of control of the first parties and affects 2019 of the	III.5.3.1	the programme to the specific fund attributable to Structural Funds and <u>invested</u> in activities according to Article 78(6) and the first paragraph of Article		77 974,17
18.5 The desiration of an implication strong to the following generation of the generation generation generation of the generation	III.5.3.2	the programme to the specific fund attributable to Structural Funds, <u>not used</u> in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	in EUR)	
Moderate	III.5.4		in EUK)	3 252 568,76
M.1.1 Name of four processor of the control of the	III.5.5		(format:	31/12/2020
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IV.3.2.4* out of which other recipients supported number - Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions	IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.3.4* IV.2.3.4* IV.2.3.5* IV.2.4.1 IV.2.4.1 IV.2.4.1 IV.2.5.5*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital Number of final recipients supported out of which large enterprises out of which SMEs	number number number number number number number number (amount in EUR) number (amount in EUR) number (amount in EUR) number tin EUR) number tin EUR) number tin EUR) number tin EUR) number number tin EUR) number number number text number number number	
Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions	IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.3* IV.2.4.1 IV.2.5* IV.2.4.1 IV.2.4.1 IV.2.5*	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which SMEs out of which SMEs out of which SMEs	number (amount in EUR) number (amount in EUR) number (amount) date (format: DD/MM/YYYY) text number number number number number number	
Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions	IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3* IV.2.4.1 IV.2.4.1 IV.2.5* IV.2.4.1 IV.2.5*	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which SMEs out of which SMEs out of which SMEs	number (amount in EUR) number (amount in EUR) number (amount) date (format: DD/MM/YYYY) text number number number number number number	
Amounts of Operational Programme contributions	IV.2.2* IV.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3* IV.2.4.1 IV.2.4.1 IV.2.4.1 IV.2.5*	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which large enterprises out of which SMEs out of which urban projects	number (amount in EUR) number (amount in EUR) number camount in EUR) number to text number	
IV.3.4 paid to investments made in line with agreements in FUR) -	IV.2.2* IV.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.2.3* IV.2.4.1 IV.2.4.1 IV.2.4.1 IV.2.5* IV.2.4.1 IV.2.4.1 IV.2.5* IV.2.4.1 IV.2.5* IV.2.4.1	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which individuals out of which urban projects out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital Name of equity/venture capital out of which large enterprises out of which Iarge enterprises out of which micro-enterprises out of which micro-enterprises out of which urban projects out of which other recipients supported Number of equity/venture capital investments made in line with agreements signed between a managing	number (amount in EUR) number (amount in EUR) number camount date (format: DD/MM/YYYY) text number number number number number number number number number	
IV.3.4.1 out of which amounts of assistance from the number (amount Structural Funds (in EUR)	IV.2.2* IV.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.2.3* IV.2.3.4* IV.2.4.1 IV.2.4.1 IV.2.4.1 IV.2.5* IV.2.4.1 IV.2.5* IV.2.5* IV.2.6	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital Name of equity/venture capital out of which large enterprises out of which urban projects out of which urban projects out of which other recipients supported Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions paid to investments made in line with agreements	number (amount in EUR) number (amount in EUR) number camount date (format: DD/MM/YYYY) text number	

	Date of signature of funding agreement between	date	
IV.3.5	managing authority and specific fund for this		-
	equity/venture capital product	DD/MM/YYYY)	
ovince th	Operational Programme contributions paid to final	DD/WWW/TTTT/	
IV.4	recipients in other financial products		(=
IV.4.1	Name of other financial product	text	•
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	366 139,43



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
I. Description	and identification of the entities which implement Financial engineering instrument (name and registered place of business)	text	Fundusz pozyczkowy of Regional Chamber of Commerce, Stalowa Wola RPPK.01.01.00-18-006/12
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
II.2	(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	selection	Paragraph (a) financial engineering instruments for enterprises
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
II.3.2	loan		
11.3.3	guarantee other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.2
11.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Chamber of Commerce, Stalowa Wola
	Legal status of the financial engineering instrument		regional Chamber of Commerce, Statowa wota
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	selection	separate block of finance within a financial institution
11.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	30/10/2012
	Programme contributions paid to the financial		
III.2	Operational Programme contributions paid to the specific fund		
111.2.1	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)	number (amount in EUR)	1 971 050,58
	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	1 971 050,58
111.2.1.3"	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
111.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	-
111.7.7	Amounts of national co-financing paid to the specific fund		
	National public co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	347 832,45
111 / / / 1	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	347 832,45
	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)	-
111 2 3 1	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	по
111.3"	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	122 046,48
111.4	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)	number (amount in EUR)	200 596,15
	Additional information for the final report on		
III.5.1	implementation Withdrawals of programme resources from FEIs (in EUR)	number (amount in EUR)	
11157 1	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount in EUR)	-
III.5.3	nterest generated by payments from the programme and attributable to the Structural Funds (in EUR):	Sum (amount in EUR)	23 160,86

III.5.3.1	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds and invested in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	23 160,86
III.5.3.2	out of which interest generated by payments from the programme to the specific fund attributable to Structural Funds, not used in activities according to Article 78(6) and the first paragraph of Article 78(7) of the General Regulation (in EUR)	number (amount in EUR)	0,00
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	3 782 656,27
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format:	31/12/2020
IV. Operationa	I Programme contributions paid by financial	DD/MM/YYYY)	
IV.1	Operational Programme contributions paid to final recipients in loans		
IV.1.1	Name of loan product	text	loan
IV.1.2*	Number of final recipients supported		
IV.1.2.1*	out of which large enterprises	number	- rc
IV.1.2.2* IV.1.2.2.1*	out of which SMEs out of which micro-enterprises	number number	55 49
IV.1.2.3*	out of which individuals	number	
IV.1.2.4*	out of which urban projects	number	-
IV.1.2.5*	out of which other recipients supported	number	-
IV.1.3*	Number of loan contracts signed with final recipients	number	57
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 240 333,36
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 118 286,88
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 118 286,88
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 800 543,85
IV.1.6	Date of signature of funding agreement between a managing authority and a 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	text	-
IV.2.2*	Number of final recipients supported		CONSTRUCTION OF THE CONTRACTOR OF THE SECOND PROPERTY OF THE CONTRACTOR OF THE CONTR
IV.2.2.1*	out of which large enterprises	number	-
IV.2.2.2*	out of which SMEs	number	-
IV.2.2.2.1*	out of which micro-enterprises	number	-
IV.2.2.3*	out of which individuals	number	•
IV.2.2.4* IV.2.2.5*	out of which urban projects out of which other recipients supported	number number	-
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)		-
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in	number (amount	-
IV.2.4.1	EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	-
IV.2.6	Amount of loans actually paid to final recipients in	number	
	relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a	(amount) date	
IV.2.7	managing authority and a specific fund for this guarantee product	(format: DD/MM/YYYY)	-
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital		-
IV.3.1	Name of equity/venture capital product	text	
IV.3.2*	Number of final recipients supported	- CAST PER PER AND	
IV.3.2.1*	out of which large enterprises	number	•
IV.3.2.2*	out of which SMEs	number	-
IV.3.2.2.1* IV.3.2.3*	out of which micro-enterprises out of which urban projects	number number	
IV.3.2.4*	out of which other recipients supported	number	
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	number	-
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)	
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this equity/venture capital product	date (format: DD/MM/YYYY)	-
IV.4	Operational Programme contributions paid to final recipients in other financial products		
IV.4.1	Name of other financial product	text	
IV.4.2*	Number of final recipients supported		

IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators		· 医性性性性 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10
IV.5.1*	Number of jobs created	number	-
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	469 878,93



Version of: 05/12/2016 (adjustment of the instructions highlighted in colours)

Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
II. Description	and identification of the entities which implement Financial engineering instrument (name and registered place of business)	text	Fundusz pozyczkowy of Leżajsk Development Association, Leżajsk RPPK.01.01.00-18-007/12
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
11.2	(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		Paragraph (a) financial engineering instruments for enterprises
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
11.3.2	loan		
II.3.3 II.3.4	guarantee other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.2
11.4	Financial engineering instrument manager (name and registered place of business)	text	Lezajsk Development Association, Lezajsk
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial	selection	separate block of finance within a financial institution
11.6	institution Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	06/11/2012
	Programme contributions paid to the financial		
III.2	Operational Programme contributions paid to the specific fund		
111.2.1	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)	number (amount in EUR)	2 073 586,70
111 / 1 / 1	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 073 586,70
	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
111.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	-
111.2.2	Amounts of national co-financing paid to the specific fund		
III.2.2.1* I	National public co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	365 927,07
111.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	365 927,07
III 2 2 3* I	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
111.2.2.4	National private co-financing paid to the specific fund (in EUR)	in EUR)	-
111.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no
III 3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number	280 706,89
111.4	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)	number (amount in EUR)	211 761,88
111.5	Additional information for the final report on implementation		
III.5.1	2 /A 2 2 2	number (amount in EUR)	-
111.5.2	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount in EUR)	

III.5.3	Interest generated by payments from the programme and attributable to the Structural Funds	Sum	59 643,34
111.5.5	(in EUR):	(amount in EUR)	33 043,54
	out of which interest generated by payments from		
	the programme to the specific fund attributable to	number (amount	
III.5.3.1	Structural Funds and <u>invested</u> in activities according	in EUR)	59 643,34
	to Article 78(6) and the first paragraph of Article		
	78(7) of the General Regulation (in EUR)		
	and of which interest and and her account from		
	out of which interest generated by payments from		
111.5.2.2	the programme to the specific fund attributable to	number (amount	
III.5.3.2	Structural Funds, not used in activities according to	in EUR)	0,00
	Article 78(6) and the first paragraph of Article 78(7)		
	of the General Regulation (in EUR)		
111.5.4	Value of legacy resources (residual funds and value	number (amount	3 034 660,00
200000000	of investments and participations recorded before	in EUR)	
	The date of winding up (as envisaged in the funding	date	
111.5.5	agreement)	(format:	31/12/2020
		DD/MM/YYYY)	
iv. Operationa	al Programme contributions paid by financial Operational Programme contributions paid to final		
IV.1	recipients in loans		
IV.1.1	Name of loan product	text	loan
IV.1.2*	Number of final recipients supported	LEXT.	Touri Touri
IV.1.2.1*	out of which large enterprises	number	
IV.1.2.2*	out of which SMEs	number	99
IV.1.2.2.1*	out of which micro-enterprises	number	99
IV.1.2.2.1*	out of which individuals	number	
IV.1.2.4*	out of which urban projects	number	
IV.1.2.4*	out of which other recipients supported	number	
		number	
IV.1.3*	Number of loan contracts signed with final recipients	number	99
IV.1.4*	Total value of loans committed in contracts signed		2 508 458,78
	with final recipients (in EUR)	in EUR)	
IV.1.4.1*	out of which Operational Programme contributions	number (amount	2 227 751,89
	out or which operational registrations	in EUR)	
IV.1.5	Amounts of Operational Programme contributions	and the control of th	2 227 751,89
	paid to final recipients in loans (in EUR)	in EUR)	
IV.1.5.1	out of which amounts of assistance from the		1 893 589,10
	Structural Funds (in EUR)	in EUR)	
	Date of signature of funding agreement between a	date	
IV.1.6	managing authority and a specific fund for this loan	200	06/11/2012
	product	DD/MM/YYYY)	
	Operational Programme contributions paid to final		
IV.2	recipients in guarantees		
IV.2.1	Name of guarantee product	text	-
IV.2.2*	Number of final recipients supported	THE PROPERTY OF	
IV.2.2.1*	out of which large enterprises	number	-
IV.2.2.2*	out of which SMEs	number	-
IV.2.2.2.1*	out of which micro-enterprises	number	-
IV.2.2.3*	out of which individuals	number	-
IV.2.2.4*	out of which urban projects	number	-
IV.2.2.5*	out of which other recipients supported	number	-
IV.2.3*	Amounts of Operational Programme contributions		_
	blocked for guarantee contracts signed (in EUR)	in EUR)	
	Amounts of Operational Programme contributions		
IV.2.4	blocked for guarantee contracts for loans paid (in	number (amount	
- Amerika	EUR)	in EUR)	
IV.2.4.1	out of which amounts of assistance from the		-
	Structural Funds (in EUR)	in EUR)	
	Number of leans asid to final assistants in activity		
IV.2.5*	Number of loans paid to final recipients in relation to	number	
	guarantees contracts signed with final recipients		
	Amount of loans actually acid to final acciding	promise	
IV.2.6	Amount of loans actually paid to final recipients in		
	relation to guarantees contracts signed (in EUR)	(amount)	
	Date of signature of funding agreement between a	date	
IV.2.7	managing authority and a specific fund for this	(format:	*
	guarantee product	DD/MM/YYYY)	
IV.3	Operational Programme contributions paid to final		
***********	recipients in equity/venture capital		
IV.3.1	Name of equity/venture capital product	text	•
IV.3.2*	Number of final recipients supported	The state of the state of	
IV.3.2.1*	out of which large enterprises	number	-
IV.3.2.2*	out of which SMEs	number	•
IV.3.2.2.1*	out of which micro-enterprises	number	•
IV.3.2.3*	out of which urban projects	number	•
IV.3.2.4*	out of which other recipients supported	number	
n. o. c.	Number of equity/venture capital investments made	Statement of the second	
IV.3.3*	in line with agreements signed between a managing	number	•
	authority and a specific (equity/venture capital) fund		
	Amounts of Operational Programme contributions		
IV.3.4	paid to investments made in line with agreements	number (amount	-
	(in EUR)	in EUR)	
	out of which amounts of assistance from the	number (amount	
IV.3.4.1	Characterist Francis (in FUD)	is circl	
IV.3.4.1	Structural Funds (in EUR)	in EUR)	

	Date of signature of funding agreement between	date	
IV.3.5	managing authority and specific fund for this		
10.5.5		• *************************************	
	equity/venture capital product	DD/MM/YYYY)	
IV.4	Operational Programme contributions paid to final		_
	recipients in other financial products	j. n. u	
IV.4.1	Name of other financial product	text	-
IV.4.2*	Number of final recipients supported	OHARRING	
IV.4.2.1*	out of which large enterprises	number	-
IV.4.2.2*	out of which SMEs	number	-
IV.4.2.2.1*	out of which micro-enterprises	number	-
IV.4.2.3*	out of which individuals	number	-
IV.4.2.4*	out of which urban projects	number	-
IV.4.2.5*	out of which other recipients supported	number	-
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	-
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	-
IV.4.4*	Number of other financial products provided to final recipients	number	-
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product		-
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	-
IV.5.2*		number (amount in EUR)	646 633,96



Version of : 05/12/2016 (adjustment of the instructions highlighted in colours)
Template 2: Financial Engineering Instruments operations implemented without a holding fund (sections marked with "*" are optional)

No. of section in SFC2007	nancial Engineering Instruments operations implemen	Required format information/ data	
II. Description	and identification of the entities which implement Financial engineering instrument (name and registered place of business)	text	Fundusz poreczeniowy of Podkarpacki Credit Guarantee Fund LLC, Rzeszów RPPK.01.01.00-18-008/12
	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
II.2	(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		Paragraph (a) financial engineering instruments for enterprises
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity		
11.3.2	loan		
II.3.3 II.3.4	guarantee other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	selection	11.3.3
11.4	Financial engineering instrument manager (name and registered place of business)	text	Podkarpacki Credit Guarantee Fund LLC, Rzeszów
	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
11.7	Legal status of the financial engineering instruments		
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	selection	separate block of finance within a financial institution
11.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	06/11/2012
	Programme contributions paid to the financial Operational Programme contributions paid to the specific fund		
111 2 1 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)	number (amount in EUR)	1 863 202,99
111.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	1 863 202,99
111 2 1 3* 1	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	-
111.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	
111.2.2	Amounts of national co-financing paid to the specific fund		
III 2 2 1 [∞] 1	National public co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	328 800,53
111.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	328 800,53
111.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)	
111.2.2.4	National private co-financing paid to the specific fund (in EUR)	in EUR)	
111.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection (yes/no)	no
111 3"	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	
III.4	(in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)	96 937,76
111.5	Additional information for the final report on implementation		
III.5.1		number (amount in EUR)	-
111.5.2	Amount of capitalised interest rate subsidies and guarantee fee subsidies	number (amount in EUR)	

	Interest generated by payments from the		
111.5.3	programme and attributable to the Structural Funds	Sum	137 145,07
111.5.5		(amount in EUR)	137 143,07
	(in EUR):	,	
1	out of which interest generated by payments from		
1			
	the programme to the specific fund attributable to	number (amount	
III.5.3.1	Structural Funds and invested in activities according		137 145,07
	to Article 78(6) and the first paragraph of Article	in EUR)	
	Language and the state of the s		
	78(7) of the General Regulation (in EUR)		
	out of which interest generated by payments from		
	the programme to the specific fund attributable to		
III.5.3.2		number (amount	
111.5.5.2	Structural Funds, <u>not used</u> in activities according to	in EUR)	-
	Article 78(6) and the first paragraph of Article 78(7)	III COM,	
	of the General Regulation (in EUR)		
	of the General Regulation (III EOR)		
	Value of legacy resources (residual funds and value	number (amount	
III.5.4		I	2 773 110,64
	of investments and participations recorded before	in EUR)	
		date	
III.5.5	The date of winding up (as envisaged in the funding	1000	21/12/2020
111.5.5	agreement)	(format:	31/12/2020
		DD/MM/YYYY)	
IV. Operationa	I Programme contributions paid by financial	ALM TEMPORAL PROPERTY.	
inche point inche			
IV.1	Operational Programme contributions paid to final		
	recipients in loans	Established St.	
IV.1.1	Name of loan product	text	-
	 	COAC .	
IV.1.2*	Number of final recipients supported	POLINICA ALCO CO	
IV.1.2.1*	out of which large enterprises	number	-
IV.1.2.2*	out of which SMEs	number	-
IV.1.2.2.1*	out of which micro-enterprises	number	F
IV.1.2.3*	out of which individuals	number	-
IV.1.2.4*	out of which urban projects		
		number	T
IV.1.2.5*	out of which other recipients supported	number	-
IV.1.3*	Number of loan contracts signed with final recipients	number	-
	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
IV.1.4*	Total value of loans committed in contracts signed	number (amount	
10.1.4	with final recipients (in EUR)	in EUR)	
	The state of the s		
11/4 4 4 4	and of which Occasion 10	number (amount	
IV.1.4.1*	out of which Operational Programme contributions	in EUR)	a.
		III EUK)	
	Amounts of Operational Programme contributions	number (amount	
IV.1.5			-
	paid to final recipients in loans (in EUR)	in EUR)	
	out of which amounts of assistance from the	number (amount	
IV.1.5.1		763	
	Structural Funds (in EUR)	in EUR)	
	Date of signature of funding agreement between a	date	
IV.1.6	managing authority and a specific fund for this loan	(format:	-
14.1.0			
	product	DD/MM/YYYY)	
	Operational Programme contributions paid to final		
	and Construction and Asset Construction and A	THE RESERVE ASSESSMENT OF THE PARTY OF THE P	
IV.2	recipients in guarantees		
	recipients in guarantees		
IV.2.1	Name of guarantee product	text	guarantees for investment loans and revolving loans on development
		text	guarantees for investment loans and revolving loans on development
IV.2.1 IV.2.2*	Name of guarantee product Number of final recipients supported		guarantees for investment loans and revolving loans on development
IV.2.1 IV.2.2* IV.2.2.1*	Name of guarantee product Number of final recipients supported out of which large enterprises	number	
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2*	Name of guarantee product Number of final recipients supported	number number	- 46
IV.2.1 IV.2.2* IV.2.2.1*	Name of guarantee product Number of final recipients supported out of which large enterprises	number number	
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises	number number number	- 46
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals	number number number number	- 46
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects	number number number number number	- 46
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals	number number number number	- 46
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects	number number number number number	- 46
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported	number number number number number number	- 46 27 - -
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions	number number number number number number	- 46
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported	number number number number number number	- 46 27 - -
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)	number number number number number number	- 46 27 - -
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions	number number number number number number number number number (amount in EUR)	- 46 27 2 095 065,76
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR)	number number number number number number number number number	- 46 27 - -
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions	number number number number number number number number number (amount in EUR)	- 46 27 2 095 065,76
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions	number number number number number number number number number	- 46 27 2 095 065,76
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number number number number number number number number number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which Micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the	number number number number number number number number number (amount in EUR) number (amount in EUR)	- 46 27 2 095 065,76
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number number number number number number number number number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which Micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the	number number number number number number number number number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number number number number number number number number number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.2.4* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number number number number number number number number number (amount in EUR) number (amount in EUR)	46 27 - - - 2 095 065,76 2 095 065,76 1 780 805,89
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number number number number number number number number number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.2.4* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number number number number number number number number number (amount in EUR) number (amount in EUR)	46 27 - - - 2 095 065,76 2 095 065,76 1 780 805,89
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.2.4* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number number number number number number number number number (amount in EUR) number (amount in EUR)	46 27 - - - 2 095 065,76 2 095 065,76 1 780 805,89
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3* IV.2.3* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR)	number number number number number number number number number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.4* IV.2.2.3* IV.2.2.4* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in	number number number number number number number number (amount in EUR) number (amount in EUR) number (amount in EUR)	46 27 - - - 2 095 065,76 2 095 065,76 1 780 805,89
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3* IV.2.3* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number number number number number number number number number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3* IV.2.3* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed (in EUR)	number (amount in EUR) number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2.1* IV.2.2.3* IV.2.2.3* IV.2.2.3* IV.2.3.4* IV.2.2.4* IV.2.2.5* IV.2.3*	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a	number number number number number number number (amount in EUR) number (amount in EUR) number (amount in EUR) number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.2* IV.2.2.2* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.3* IV.2.3* IV.2.3*	Name of guarantee product Number of final recipients supported out of which large enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients in relation to guarantees contracts signed (in EUR)	number number number number number number number (amount in EUR) number (amount in EUR) number (amount in EUR) number (amount in EUR)	- 46 27
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IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.1* IV.2.2.2.1* IV.2.2.3* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.5* IV.2.6	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital Name of equity/venture capital out of which large enterprises out of which large enterprises out of which large enterprises out of which other recipients supported Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR) out of which amounts of assistance from the	number number number number number number number (amount in EUR) number (amount in EUR) number number number tin EUR) number number (amount in EUR)	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.1* IV.2.2.2.1* IV.2.2.3* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.5* IV.2.6	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which micro-enterprises out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital Name of equity/venture capital product Number of final recipients supported out of which large enterprises out of which large enterprises out of which urban projects out of which hier recipients supported Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR) number (amount in EUR) number amount in EUR) number to (amount) date (format: DD/MM/YYYY) text number	- 46 27
IV.2.1 IV.2.2* IV.2.2.1* IV.2.2.1* IV.2.2.2.1* IV.2.2.3* IV.2.2.3* IV.2.2.4* IV.2.2.5* IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.4 IV.2.5* IV.2.6 IV.2.7 IV.3 IV.3.1 IV.3.2* IV.3.2.1* IV.3.2.3* IV.3.2.4* IV.3.2.1* IV.3.2.4*	Name of guarantee product Number of final recipients supported out of which Iarge enterprises out of which SMEs out of which individuals out of which urban projects out of which other recipients supported Amounts of Operational Programme contributions blocked for guarantee contracts signed (in EUR) Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR) out of which amounts of assistance from the Structural Funds (in EUR) Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR) Date of signature of funding agreement between a managing authority and a specific fund for this guarantee product Operational Programme contributions paid to final recipients in equity/venture capital Name of equity/venture capital Name of equity/venture capital out of which large enterprises out of which large enterprises out of which large enterprises out of which other recipients supported Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR) out of which amounts of assistance from the	number number number number number number number (amount in EUR) number (amount in EUR) number number number tin EUR) number number (amount in EUR)	46 27 2095 065,76 1 780 805,89 55 4 471 131,61

	Date of signature of funding agreement between	date	T
IV.3.5	managing authority and specific fund for this	(format:	
	equity/venture capital product	DD/MM/YYYY)	Y)
IV.4	Operational Programme contributions paid to final		
10.4	recipients in other financial products		
IV.4.1	Name of other financial product	text	
IV.4.2*	Number of final recipients supported		
IV.4.2.1*	out of which large enterprises	number	
IV.4.2.2*	out of which SMEs	number	
IV.4.2.2.1*	out of which micro-enterprises	number	
IV.4.2.3*	out of which individuals	number	
IV.4.2.4*	out of which urban projects	number	
IV.4.2.5*	out of which other recipients supported	number	
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)	ınt
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	ınt
IV.4.4*	Number of other financial products provided to final recipients	number	
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product	date (format: DD/MM/YYYY)	()
IV.5	Indicators		
IV.5.1*	Number of jobs created	number	
IV.5.2*	Total amount of other contributions, outside ERDF or ESF mobilised at the level of final recipients (in EUR)	number (amount in EUR)	nt





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