

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 w zakresie sprawozdawczości zatwierdzonymi przez Ministra Rozwoju w dniu 30 marca 2016r. (MRR/H/4(5)04/2016) oraz Zaleceniami dotyczącymi zamknięcia Regionalnego Programu Operacyjnego Województwa Podkarpackiego na lata 2007-2013 podjętymi uchwałą nr 84/1922/15 Zarządu Województwa Podkarpackiego z dnia 18 sierpnia 2015r. z późn. zm. (t. j. uchwała nr 251/535/16 z dnia 20 grudnia 2016r.)

Zarząd Województwa Podkarpackiego w Rzeszowie
uchwala, co następuje:

§ 1

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 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			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Lezajsk Development Association I, Lezajsk RPPK.01.01.00-18-002/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Lezajsk Development Association, Lezajsk
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	17/06/2010
III. Operational Programme contributions paid to the financial			
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)	no
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)	-

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)	162 556,72
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)	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. Operational 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		
IV.1.2.1*	out of which large enterprises	number	-
IV.1.2.2*	out of which SMEs	number	115
IV.1.2.2.1*	out of which micro-enterprises	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*	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)	number (amount 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*	Number of final recipients supported		
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)	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.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	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	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)	661 838,16

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Regional Chamber of Commerce I, Stalowa Wola RPPK.01.01.00-18-004/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Chamber of Commerce, Stalowa Wola
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	17/06/2010
III. Operational Programme contributions paid to the financial			
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)	2 043 121,89
III.2.1.2	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)	-
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)	387 199,10
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)	87 120,54
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)	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: DD/MM/YYYY)	31/12/2020
IV. Operational 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		
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 with final recipients (in EUR)	number (amount 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)	number (amount in EUR)	2 016 473,71
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 714 002,66
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*	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)	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.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	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	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

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Regional Development Agency MARR SA I, Mielec RPPK.01.01.00-18-005/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Development Agency MARR SA, Mielec
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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
II.6	separate block of finance within a financial institution		
	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	21/06/2010
III. Operational Programme contributions paid to the financial			
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)	no
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	277 500,50
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)	348 929,71
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)	133 387,21
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. Operational 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		
IV.1.2.1*	out of which large enterprises	number	-
IV.1.2.2*	out of which SMEs	number	71
IV.1.2.2.1*	out of which micro-enterprises	number	61
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	77
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount 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		
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)	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.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	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	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)	652 125,87

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Rural Development Foundation I, Warsaw RPPK.01.01.00-18-006/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Rural Development Foundation, Warsaw
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	27/07/2010
III. Operational Programme contributions paid to the financial			
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)	2 135 356,46
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			
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*	out of which SMEs	number	647
IV.1.2.2.1*	out of which micro-enterprises	number	647
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	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)	number (amount in EUR)	2 018 920,45
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	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	date (format: DD/MM/YYYY)	27/07/2010
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*	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)	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.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	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	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

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Podkarpacka Chamber of Commerce, Krosno RPPK.01.01.00-18-007/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	selection	Paragraph (a) financial engineering instruments for enterprises
	(a) financial engineering instruments for enterprises		
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	selection	II.3.2
II.3.1	equity		
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Podkarpacka Chamber of Commerce, Krosno
II.7	Legal status of the financial engineering instrument	selection	Selection of one option allowed.
	independent legal entities governed by agreements 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		
	separate block of finance within a financial institution		
II.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	23/06/2010
III. Operational Programme contributions paid to the financial			
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)	573 176,82
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount 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)	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)	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
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)	89 151,28
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)	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 <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)	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
III.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		
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*	out of which SMEs	number	56
IV.1.2.2.1*	out of which micro-enterprises	number	56
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	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	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.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*	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)	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.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	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	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)	176 073,93

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz poradczeniowy of Podkarpacki Credit Guarantee Fund LLC I, Rzeszow RPPK.01.01.00-18-008/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.3
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Podkarpacki Credit Guarantee Fund LLC, Rzeszow
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	18/06/2010
III. Operational Programme contributions paid to the financial			
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)	2 043 121,89
III.2.1.2	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)	-
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)	115 783,58
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)	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 <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)	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: DD/MM/YYYY)	31/12/2020
IV. Operational Programme contributions paid by financial			
IV.1	Operational Programme contributions paid to final 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)	number (amount 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	date (format: DD/MM/YYYY)	-
IV.2	Operational Programme contributions paid to final 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*	out of which large enterprises	number	-
IV.2.2.2*	out of which SMEs	number	56
IV.2.2.2.1*	out of which micro-enterprises	number	31
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)	number (amount in EUR)	2 287 889,24
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	2 287 889,24
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 944 705,85
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	64
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	4 077 590,56
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)	18/06/2010
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital		-
IV.3.1	Name of equity/venture capital product	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	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	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

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz poręczeniowy of "Credit guarantees" LLC, Warsaw RPPK.01.01.00-18-001/10
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.3
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	"Credit guarantees" LLC, Lancut
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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
III. Operational Programme contributions paid to the financial			
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)	2 043 121,89
III.2.1.2	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
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)	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 in EUR)	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. Operational Programme contributions paid by financial			
IV.1	Operational Programme contributions paid to final 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)	number (amount 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	date (format: DD/MM/YYYY)	-
IV.2	Operational Programme contributions paid to final 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*	out of which large enterprises	number	-
IV.2.2.2*	out of which SMEs	number	81
IV.2.2.2.1*	out of which micro-enterprises	number	64
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)	number (amount in EUR)	2 196 301,46
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	2 196 301,46
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 866 856,24
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	89
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (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		-
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	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	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)	600 918,20

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Regional Development Agency MARR SA, Mielec RPPK 01.01.00-18-001/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Development Agency MARR SA, Mielec
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	23/10/2012
III. Operational Programme contributions paid to the financial			
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)	2 074 597,12
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 074 597,12
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)	366 105,37
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	366 105,37
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)	no
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)	212 360,87
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)	201 161,18
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)	39 436,90
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)	39 436,90
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)	3 403 550,89
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		
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*	out of which SMEs	number	33
IV.1.2.2.1*	out of which micro-enterprises	number	18
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	33
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 451 902,18
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 239 541,32
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 239 541,32
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 903 610,12
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)	23/10/2012
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		
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)	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.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	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	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)	578 466,24

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Rural Development Foundation, Warsaw RPPK.01.01.00-18-002/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)? (a) financial engineering instruments for enterprises (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	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Rural Development Foundation, Warsaw
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	07/11/2012
III. Operational Programme contributions paid to the financial			
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)	2 061 853,97
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
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)	61 056,87
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)	61 056,87
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)	3 307 978,11
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		
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*	out of which SMEs	number	251
IV.1.2.2.1*	out of which micro-enterprises	number	251
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	267
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 418 004,18
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 198 320,53
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 198 320,53
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 868 572,45
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)	07/11/2012
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		
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)	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.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	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	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)	583 540,24

No. of section in SFC2007	Required information/data	Required format information/ data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pozyczkowy of Tamobrzaska Regional Development Agency SA, Tamobrzeg RPPK 01.01.00-18-004/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Tamobrzaska Regional Development Agency SA, Tamobrzeg
II.7	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.
	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)	05/11/2012
III. Operational Programme contributions paid to the financial			
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)	1 037 395,04
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	1 037 395,04
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)	183 069,71
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	183 069,71
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)	80 184,53
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)	137 817,16
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)	43 013,96
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)	43 013,96
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)	1 167 603,69
III.5.5	The date of winding up (as envisaged in the funding agreement)	date (format: DD/MM/YYYY)	19/01/2021
IV. Operational 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		
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
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 with final recipients (in EUR)	number (amount in EUR)	1 162 832,13
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	1 082 647,59
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	1 082 647,59
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount 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 recipients in guarantees		
IV.2.1	Name of guarantee product	text	-
IV.2.2*	Number of final recipients supported		
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)	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.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	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	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)	263 254,25

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Regional Development Agency SA, Rzeszów RPPK 01.01.00-18-005/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Development Agency SA, Rzeszów
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	29/10/2012
III. Operational Programme contributions paid to the financial			
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)	2 074 790,08
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 074 790,08
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)	366 139,43
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	366 139,43
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)	-
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)	199 059,27
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)	77 974,17
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)	77 974,17
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
III.5.4	Value of legacy resources (residual funds and value of investments and participations recorded before	number (amount in EUR)	3 252 568,76
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		
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*	out of which SMEs	number	29
IV.1.2.2.1*	out of which micro-enterprises	number	20
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	29
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 241 870,24
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 241 870,24
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 241 870,24
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 905 589,70
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)	29/10/2012
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		
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)	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.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	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	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)	366 139,43

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Regional Chamber of Commerce, Stalowa Wola RPPK.01.01.00-18-006/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Regional Chamber of Commerce, Stalowa Wola
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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)	30/10/2012
III. Operational Programme contributions paid to the financial			
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)	1 971 050,58
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	1 971 050,58
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)	347 832,45
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	347 832,45
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)	122 046,48
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)	200 596,15
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)	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 <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)	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, <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)	3 782 656,27
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		
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*	out of which SMEs	number	55
IV.1.2.2.1*	out of which micro-enterprises	number	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	date (format: DD/MM/YYYY)	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		
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)	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.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	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	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)	469 878,93

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz pożyczkowy of Leżajsk Development Association, Leżajsk RPPK.01.01.00-18-007/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.2
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Leżajsk Development Association, Leżajsk
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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
II.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	06/11/2012
III. Operational Programme contributions paid to the financial			
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)	2 073 586,70
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	2 073 586,70
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)	365 927,07
III.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*	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)	280 706,89
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)	211 761,88
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)	59 643,34
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)	59 643,34
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)	3 034 660,00
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		
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*	out of which SMEs	number	99
IV.1.2.2.1*	out of which micro-enterprises	number	99
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	99
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)	2 508 458,78
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)	2 227 751,89
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)	2 227 751,89
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 893 589,10
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)	06/11/2012
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		
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)	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.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)	-

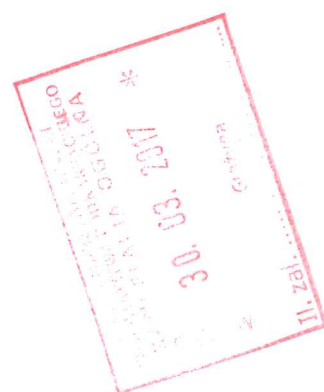
IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this equity/venture capital product	date (format: DD/MM/YYYY)	-
IV.4	Operational Programme contributions paid to final recipients in other financial products		-
IV.4.1	Name of other financial product	text	-
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	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)	646 633,96

No. of section in SFC2007	Required information/data	Required format information/data	Instruction
II. Description and identification of the entities which implement			
II.1	Financial engineering instrument (name and registered place of business)	text	Fundusz poroeczeniowy of Podkarpacki Credit Guarantee Fund LLC, Rzeszów RPPK.01.01.00-18-008/12
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?		
	(a) financial engineering instruments for enterprises	selection	Paragraph (a) financial engineering instruments for enterprises
	(b) urban development funds		
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients		
II.3.1	equity	selection	II.3.3
II.3.2	loan		
II.3.3	guarantee		
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)		
II.4	Financial engineering instrument manager (name and registered place of business)	text	Podkarpacki Credit Guarantee Fund LLC, Rzeszów
II.7	Legal status of the financial engineering instrument		
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection	Selection of one option allowed.
	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
II.6	separate block of finance within a financial institution		
	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)	06/11/2012
III. Operational Programme contributions paid to the financial			
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)	1 863 202,99
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)	1 863 202,99
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)	328 800,53
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)	328 800,53
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)	-
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)	96 937,76
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)	137 145,07
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)	137 145,07
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)	2 773 110,64
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		
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)	number (amount 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	date (format: DD/MM/YYYY)	-
IV.2	Operational Programme contributions paid to final 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*	out of which large enterprises	number	-
IV.2.2.2*	out of which SMEs	number	46
IV.2.2.2.1*	out of which micro-enterprises	number	27
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)	number (amount in EUR)	2 095 065,76
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid (in EUR)	number (amount in EUR)	2 095 065,76
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)	1 780 805,89
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number	55
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)	4 471 131,61
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)	06/11/2012
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital		
IV.3.1	Name of equity/venture capital product	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	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	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)	328 800,53

MARSZAŁEK WOJEWÓDZTWA
Władysław Ortyl



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