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Transmission of Data – Article 32 ETC Regulation (EU) 2021/1059 on European territorial cooperation (Interreg)

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Table of Contents

Table 1: Financial information at priority and programme level for the ERDF, the ESF+, the Cohesion Fund, the JTF and the EMFAF (point (a) of Article 32 (2) Interreg)....3
Table 2: Breakdown of the cumulative financial data by type of intervention for the ERDF, the ESF+, the Cohesion Fund and the JTF (point (a) of Article 32 (2) Interreg)....4
Table 5: Common and programme specific output indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)....7
Table 8: Multiple support to enterprises for the ERDF, the Cohesion Fund and the JTF at programme level (point (b) of Article 32 (2) Interreg)....8
Table 9: Common and programme specific result indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)....9
Table 12: Financial instruments data for the Funds (Article 32 (3) Interreg)....10

Table 1: Financial information at priority and programme level for the ERDF, the ESF+, the Cohesion Fund, the JTF and the EMFAF (point (a) of Article 32 (2) Interreg)

1	2	3	4	5	6	7	8	9	10	11	12	13
The financial allocation of the priority based on the programme							Cumulative data on the financial progress of the programme					
Priority	Specific objective	Fund		Basis for the calculation of Union contribution	Total financial allocation by fund and national contribution (EUR)	Co-financing rate (%)	Total eligible cost of selected operations (EUR))	Contribution from the funds to selected operations (EUR)	Proportion of the total financial allocation covered with selected operations (%)	Total eligible expenditure declared by beneficiaries	Proportion of the total financial allocation covered by eligible expenditure declared by beneficiaries (%)	Number of selected operations
1	RSO2.4	NDICI		Total	26,295,322.31	89.9999996897%	25,742,870.06	23,168,582.89	97.90%	829,538.61	3.15%	20
1	RSO2.7	NDICI		Total	2,479,506.68	89.9999996897%	2,487,126.09	2,217,438.05	100.31%	607,500.50	24.50%	6
2	RSO4.2	NDICI		Total	14,017,884.79	89.9999978039%	12,416,097.56	11,174,487.62	88.57%	1,206,275.15	8.61%	21
2	RSO4.5	NDICI		Total	10,376,351.36	89.9999978039%	10,847,301.97	9,311,920.15	104.54%	336,952.98	3.25%	10
3	ISO6.2	NDICI		Total	12,140,088.30	90.0000043655%	10,544,695.38	9,490,225.79	86.86%	0.00	0.00%	14
3	ISO7.1	NDICI		Total	2,176,676.56	90.0000043655%	2,160,953.63	1,944,858.23	99.28%	77,139.24	3.54%	5
Total		NDICI			67,485,830.00		64,199,044.69	57,307,512.73	95.13%	3,057,406.48	4.53%	76
Grand total		All funds			67,485,830.00		64,199,044.69	57,307,512.73	95.13%	3,057,406.48	4.53%	76

Table 2: Breakdown of the cumulative financial data by type of intervention for the ERDF, the ESF+, the Cohesion Fund and the JTF (point (a) of Article 32 (2) Interreg)

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
1	RSO2.4	NDICI	058	01	33	26	RO114		03		4,058,349.70	84,148.61	3
1	RSO2.4	NDICI	058	01	33	26	RO114		03	04	5,759,327.21	140,260.67	4
1	RSO2.4	NDICI	058	01	33	26	RO115		03	04	2,538,124.29	998.21	2
1	RSO2.4	NDICI	058	01	33	26	RO211		03	04	1,552,734.78	0.00	1
1	RSO2.4	NDICI	058	01	33	26	RO225		03		1,352,527.54	46,589.41	1
1	RSO2.4	NDICI	058	01	33	26	RO225		03	04	1,349,741.84	0.00	1
1	RSO2.4	NDICI	058	01	33	26	UA003		03		1,360,843.70	212,695.21	1
1	RSO2.4	NDICI	058	01	33	26	UA015		03	04	1,393,048.65	58,133.95	1
1	RSO2.4	NDICI	059	01	33	26	RO215		03	04	1,191,959.96	0.00	1
1	RSO2.4	NDICI	059	01	33	26	RO321		03	04	2,963,233.50	73,981.90	2
1	RSO2.4	NDICI	059	01	33	26	UA002		03		398,727.63	156,001.26	1
1	RSO2.4	NDICI	059	01	33	26	UA002		03	04	1,433,353.44	0.00	1
1	RSO2.4	NDICI	061	01	33	26	RO225		03	04	390,897.82	56,729.39	1
1	RSO2.7	NDICI	079	01	33	26	RO114		03		442,773.65	1,390.87	1
1	RSO2.7	NDICI	079	01	33	26	RO115		03	04	829,670.15	260,198.16	2
1	RSO2.7	NDICI	079	01	33	26	RO212		03		419,507.87	5,375.37	1
1	RSO2.7	NDICI	079	01	33	26	RO215		03	04	377,111.01	96,226.55	1
1	RSO2.7	NDICI	079	01	33	26	UA017		03	04	418,063.41	244,309.55	1
2	RSO4.2	NDICI	122	01	33	26	RO114		03		1,461,792.14	163,085.44	2
2	RSO4.2	NDICI	122	01	33	26	RO114		03	04	2,670,576.11	100,189.30	2
2	RSO4.2	NDICI	122	01	33	26	RO115		03	07	1,230,339.97	53,233.57	1
2	RSO4.2	NDICI	122	01	33	26	UA003		03	04	404,141.61	200,335.06	1
2	RSO4.2	NDICI	124	01	33	26	UA003		03	04	1,254,828.85	46,085.56	1
2	RSO4.2	NDICI	145	01	33	26	RO213		03		410,043.21	0.00	1
2	RSO4.2	NDICI	145	01	33	26	RO215		03	04	438,727.82	0.00	1

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
2	RSO4.2	NDICI	149	01	33	26	RO114		03	04	759,765.27	0.00	2
2	RSO4.2	NDICI	149	01	33	26	RO115		03	04	434,586.75	0.00	1
2	RSO4.2	NDICI	149	01	33	26	RO215		03	04	372,288.32	0.00	1
2	RSO4.2	NDICI	149	01	33	26	UA015		03	04	1,323,496.49	64,872.57	3
2	RSO4.2	NDICI	150	01	33	26	RO212		03		364,524.94	150,538.40	1
2	RSO4.2	NDICI	150	01	33	26	RO215		03	04	591,834.12	293,838.15	2
2	RSO4.2	NDICI	150	01	33	26	UA017		03		281,439.96	134,097.10	1
2	RSO4.2	NDICI	151	01	33	26	RO215		03		417,712.00	0.00	1
2	RSO4.5	NDICI	128	01	33	26	RO115		03	04	1,881,949.06	42,781.73	2
2	RSO4.5	NDICI	128	01	33	26	RO215		03	04	1,964,426.69	16,149.25	1
2	RSO4.5	NDICI	128	01	33	26	RO225		03	04	1,546,651.03	61,342.11	1
2	RSO4.5	NDICI	128	01	33	26	UA003		03	04	1,396,679.00	57,840.02	1
2	RSO4.5	NDICI	129	01	33	26	RO215		03	04	527,227.57	5,072.09	1
2	RSO4.5	NDICI	129	01	33	26	RO225		03	04	401,259.16	71,530.27	1
2	RSO4.5	NDICI	129	01	33	26	UA002		03	04	1,264,770.58	15,638.21	1
2	RSO4.5	NDICI	129	01	33	26	UA015		03		1,477,416.04	29,495.81	1
2	RSO4.5	NDICI	129	01	33	26	UA015		03	04	386,922.84	37,103.49	1
3	ISO6.2	NDICI	171	01	33	26	RO212		03	04	597,903.27	0.00	1
3	ISO6.2	NDICI	171	01	33	26	RO114		03		1,609,017.24	0.00	2
3	ISO6.2	NDICI	171	01	33	26	RO114		03	04	1,145,920.18	0.00	2
3	ISO6.2	NDICI	171	01	33	26	RO115		03	04	832,891.45	0.00	1
3	ISO6.2	NDICI	171	01	33	26	RO215		03	04	600,366.40	0.00	1
3	ISO6.2	NDICI	171	01	33	26	RO225		03	04	1,767,143.40	0.00	2
3	ISO6.2	NDICI	171	01	33	26	RO321		03	07	887,316.20	0.00	1
3	ISO6.2	NDICI	171	01	33	26	UA002		03	04	495,442.10	0.00	1
3	ISO6.2	NDICI	174	01	33	26	RO114		03	04	877,720.00	0.00	1
3	ISO6.2	NDICI	174	01	33	26	RO215		03		888,556.68	0.00	1
3	ISO6.2	NDICI	174	01	33	26	UA015		03	04	842,418.46	0.00	1

Characteristics of expenditure			Categorisation dimension								Financial data		
Priority	Specific objective	Fund	1	2	3	4	5	6	7	8	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
			Intervention field	Form of support	Territorial delivery dimension	Economic activity dimension	Location dimension	ESF+ secondary theme	Gender equality dimension	Macro-regional and sea-basin dimension			
3	ISO7.1	NDICI	174	01	33	26	RO113		03	04	440,554.62	7,070.35	1
3	ISO7.1	NDICI	174	01	33	26	RO114		03	04	1,302,784.01	18,857.85	3
3	ISO7.1	NDICI	174	01	33	26	RO215		03	04	417,615.00	51,211.04	1

Table 5: Common and programme specific output indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

1	2	3	5	6	7	8	9	10	11	12	13
Data on output indicators from the programme									Progress in output indicators to date		
Priority	Specific objective	Fund	ID	Indicator name		Measurement unit	Milestone (2024)	Final target	Selected operations 30/06/2026	Implemented operation 30/06/2026	Comments
1	RSO2.4		RCO24	Investments in new or upgraded disaster monitoring, preparedness, warning and response systems against natural disasters		euro	0.00	15,003,000.00	19,808,124.22	2,079,033.38	
1	RSO2.4		RCO81	Participations in joint actions across borders		participations	65.00	910.00	2,282.00	300.00	
1	RSO2.4		RCO83	Strategies and action plans jointly developed		strategy/action plan	0.00	10.00	15.00	0.00	
1	RSO2.4		RCO87	Organisations cooperating across borders		organisations	4.00	44.00	56.00	18.00	
1	RSO2.7		RCO81	Participations in joint actions across borders		participations	65.00	195.00	2,796.00	2,264.00	
1	RSO2.7		RCO83	Strategies and action plans jointly developed		strategy/action plan	0.00	4.00	6.00	0.00	
1	RSO2.7		RCO84	Pilot actions developed jointly and implemented in projects		pilot actions	0.00	1.00	1.00	0.00	
2	RSO4.2		RCO67	Classroom capacity of new or modernised education facilities		persons	0.00	8,064.00	19,276.00	50.00	
2	RSO4.2		RCO87	Organisations cooperating across borders		organisations	4.00	59.00	61.00	15.00	
2	RSO4.5		RCO69	Capacity of new or modernised health care facilities		persons/year	0.00	140,000.00	78,394.00	0.00	
2	RSO4.5		RCO87	Organisations cooperating across borders		organisations	4.00	25.00	30.00	19.00	
3	ISO6.2		RCO81	Participations in joint actions across borders		participations	0.00	975.00	1,520.00	0.00	
3	ISO6.2		RCO83	Strategies and action plans jointly developed		strategy/action plan	0.00	10.00	17.00	0.00	
3	ISO6.2		RCO87	Organisations cooperating across borders		organisations	0.00	31.00	42.00	0.00	
3	ISO7.1		RCO81	Participations in joint actions across borders		participations	130.00	390.00	408.00	0.00	
3	ISO7.1		RCO83	Strategies and action plans jointly developed		strategy/action plan	0.00	5.00	5.00	0.00	

Table 8: Multiple support to enterprises for the ERDF, the Cohesion Fund and the JTF at programme level (point (b) of Article 32 (2) Interreg)

1	2	3	4	5
ID	Indicator name		Number of enterprises net of multiple support by	Comments
RCO01	Enterprises supported (of which: micro, small, medium, large)			
RCO01a	of which: micro			
RCO01b	of which: small			
RCO01c	of which: medium			
RCO01d	of which: large			

Table 9: Common and programme specific result indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 32 (2) Interreg)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Data on result indicators from the programme [extracted from Table 5 of Annex VII]										Progress in result indicators to date				
Priority	Specific objective	Fund		ID	Indicator name		Measurement unit	Baseline in the programme	Target (2029)	Selected operations 30/06/2026		Implemented operation 30/06/2026		Comments
										Baseline	Planned achievements	Baseline	Achieved	
1	RSO2.4			1	Population benefiting from protection measures against climate related natural disasters		persons	0.00	3,120,000.00	0.00	6,403,653.00	0.00	0.00	
1	RSO2.4			RCR79	Joint strategies and action plans taken up by organisations		joint strategy/action plan	0.00	5.00	0.00	15.00	0.00	0.00	
1	RSO2.4			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	22.00	0.00	50.00	0.00	0.00	
1	RSO2.4			RCR85	Participations in joint actions across borders after project completion		participations	0.00	160.00	0.00	1,025.00	0.00	2.00	
1	RSO2.7			RCR79	Joint strategies and action plans taken up by organisations		joint strategy/action plan	0.00	3.00	0.00	6.00	0.00	0.00	
1	RSO2.7			RCR85	Participations in joint actions across borders after project completion		participations	0.00	40.00	0.00	840.00	0.00	0.00	
2	RSO4.2			RCR71	Annual users of new or modernised education facilities		users/year	0.00	8,064.00	0.00	20,008.00	0.00	0.00	
2	RSO4.2			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	29.00	0.00	59.00	0.00	5.00	
2	RSO4.5			RCR73	Annual users of new or modernised health care facilities		users/year	0.00	140,000.00	0.00	163,594.00	0.00	0.00	
2	RSO4.5			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	13.00	0.00	30.00	0.00	0.00	
3	ISO6.2			RCR79	Joint strategies and action plans taken up by organisations		joint strategy/action plan	0.00	5.00	0.00	13.00	0.00	0.00	
3	ISO6.2			RCR84	Organisations cooperating across borders after project completion		organisations	0.00	16.00	0.00	41.00	0.00	0.00	
3	ISO6.2			RCR85	Participations in joint actions across borders after project completion		participations	0.00	180.00	0.00	751.00	0.00	0.00	
3	ISO7.1			RCR79	Joint strategies and action plans taken up by organisations		joint strategy/action plan	0.00	3.00	0.00	5.00	0.00	0.00	
3	ISO7.1			RCR85	Participations in joint actions across borders after project completion		participations	0.00	60.00	0.00	125.00	0.00	0.00	

Table 12: Financial instruments data for the Funds (Article 32 (3) Interreg)

Characteristics of expenditure			Eligible expenditure by product				Amount of private and public resources mobilised in addition to the contribution from the Funds				Amount of management costs and fees declared as eligible expenditure, including (MCF are to be reported separately in case of direct award and in case of competitive tender)							Interest and other gains generated by support from the Funds to financial instruments referred to in Article 60	Resources returned attributable to support from the Funds as referred to in Article 62	For guarantees, total value of loans, equity or quasi-equity investments in final recipients guaranteed with programme resources and actually disbursed to final recipients
Priority	Fund	Specific objective	Loans (form of support code for FI)	Guarantee (form of support code for FI)	Equity or quasi-equity (form of support code for FI)	Grants within a financial instrument operation (form of support code for FI)	Loans (form of support code for FI)	Guarantee (form of support code for FI)	Equity or quasi-equity (form of support code for FI)	Grants within a financial instrument operation (form of support code for FI)	Management costs and fees for holding funds depending on the financial product operating within the holding fund structure				Management costs and fees for specific funds (set-up either with or without the holding fund structure) by financial product						
												Loans	Guarantees	Equity		Loans	Guarantees	Equity			