

III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)	19 731 614	15 883 724	2 401 825	6 004 563	4 923 742	1 200 913	1 200 913	2 401 825	744 566	2 401 825	480 365	720 548	480 365	1 681 278	1 200 913	7 205 476	7 205 476	1 200 913	1 801 369	Amount of operational programme assistance paid from the holding fund to specific fund, means the amount of assistance committed in the funding agreement and paid into the account of the specific fund. This amount relates to the operational programme contribution (Structural Funds and national co-financing). Resources paid from other OPs (contributing to the same FEI) or other sources should not be reported.	
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)	14 798 711	11 912 793	1 801 369	4 503 423	3 692 807	900 685	900 685	1 801 369	558 424	1 801 369	360 274	540 411	360 274	1 260 958	900 685	5 404 107	5 404 107	900 685	1 351 027	This amount relates only to this part of the amount indicated under III.5.2 which comes from Structural Funds (ERDF and ESF resources)	
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)	4 932 904	3 970 931	600 456	1 501 141	1 230 936	300 228	300 228	600 456	186 141	600 456	120 091	180 137	120 091	420 319	300 228	1 801 369	1 801 369	300 228	450 342	This section relates only to this part of amount indicated in section III.5.2 which constitutes national public co-financing of this particular Operational Programme.	
III.5.5	out of which national private co-financing paid to the specific fund (in EUR)	number (amount)																			This section relates only to this part of amount indicated in section III.5.2 which constitutes national private co-financing of this particular Operational Programme [only for OPs under Article 53(1)(a) of General Regulation].	
III.6	Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006 (in EUR)	726 556	678 540	153 655	224 115	74 229	68 455	30 273	107 602	42 120	59 378	22 446	27 621	0	88 404	0	287 177	124 469	12 345	19 479	Operational Programme contribution to management costs and fees paid by the holding fund to the specific fund until 31 December 2012, in accordance with the conditions of the relevant agreement.	
IV	Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)	//////////////////////////////////// ////////////////////////////////////																				
IV.1	Operational Programme contributions paid to final recipients in loans	//////////////////////////////////// ////////////////////////////////////																			If the holding fund signed with the same specific fund more than one funding agreement for different loan products, the entire section IV.1 should be repeated as many times as many funding agreements for different loan products have been signed with this particular specific fund.	
IV.1.1	Name of loan product	Pożyczka JESSICA I Pożyczka JESSICA II	Pożyczki dla MŚP I	Pożyczki dla MŚP II	Pożyczki dla MŚP III	Pożyczki dla MŚP IV	Pożyczki dla MŚP V	Pożyczki dla MŚP VI	Pożyczki dla MŚP VII	Pożyczki dla MŚP VIII	Pożyczki dla MŚP IX										Name of loan product supported with Operational Programme resources and offered by specific fund (=financial intermediary) to final recipients. The name of loan product should not be confused with the name of the specific fund or the financial intermediary name.	
IV.1.2*	Number of final recipients supported	//////////////////////////////////// ////////////////////////////////////																				
IV.1.2.1*	out of which large enterprises	number																			Total number of large enterprises which signed a contract for loan product with the specific fund, and to which the latter disbursed a loan (or a part of loan) until the end of 2012. Based on the Commission Recommendation 2003/361/EC of 6 May 2003 and for purposes of this document, by "large enterprises" should be understood the enterprises with more than 250 employees and a turnover of > EUR 50 million / balance sheet total of > EUR 43 million.	
IV.1.2.2*	out of which SMEs	number																			Total number of small and medium-sized enterprises(SMEs) which signed a contract for loan product with the specific fund, and to which the latter disbursed a loan (or a part of loan) until the end of 2012. Definition of a "SME" according to Article 2.1 of the Commission Recommendation of 2003/361/EC of 6 May 2003, i.e. small and medium-sized enterprises (SMEs) is made up of enterprises which employ less than 250 persons and which have an annual turnover not exceeding EUR 50 million, and/or an annual balance sheet total not exceeding EUR 43 million.	
IV.1.2.2.1*	out of which microenterprises	number																			Total number of microenterprises which signed a contract for loan product with the specific fund, and to which the latter disbursed a loan (or a part of loan) until the end of 2012. Definition of a "microenterprise(s)" according to Article 2.3 of the Commission Recommendation of 2003/361/EC of 6 May 2003, i.e. enterprises which employ less than 10 persons and whose annual turnover and/or annual balance sheet total does not exceed EUR 2 million.	
IV.1.2.3*	out of which individuals	number																			Total number of individuals who signed a contract for loan product with the specific fund, and to whom the latter disbursed a loan (or a part of loan) until the end of 2012. "Individuals" means all natural persons not covered by the definition of enterprise in the Commission Recommendation 2003/361/EC of 6 May 2003 (Title I, Article 1 of the Annex 1) or not covered by the definition of legal person in the national legislation.	
IV.1.2.4*	out of which urban projects	number																			Total number of urban projects supported with loan. "Urban projects" means the projects included in the integrated plan for sustainable urban development and/or regeneration or structured in public-private partnerships.	
IV.1.2.5*	out of which other recipients supported	number																			Total number of other types of final recipients, which do not fall under the scope of sections IV.4.2.1* -IV.4.2.3*, but are supported with loan.	
IV.1.3*	Number of loan contracts signed with final recipients	number																			Number of loan contracts that the specific fund signed with final recipients (including the contracts for loans for which no disbursement took place).	
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount)																			Total value of loans in contracts signed with final recipients should be indicated. This amount should include Operational Programme contributions and other resources (e.g. commercial bank resources or additional regional contribution) which do not constitute part of OP.	
IV.1.4.1*	out of which Operational Programme contributions	number (amount)																			Operational Programme contributions assistance (i.e. ERDF/ESF + national public and private co-financing) committed in signed loans should be reported in this section. If the loans were also financed from other resources (e.g. commercial bank resources or additional regional contribution) which do not constitute part of the Operational Programme, those other resources should not be reported.	
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	0	260 582	2 401 825	6 004 563	4 029 626	1 200 913	810 524	1 765 680	584 810	2 401 825	224 477									Amounts of Operational Programme contribution (i.e. ERDF/ESF + national public and private co-financing) should be indicated in the section. Other resources (e.g. commercial bank resources or additional regional contributions) which contribute to this product but do not constitute part of the Operational Programme should not be reported in this section. This section refers to the amounts of Operational Programme effectively disbursed, means paid into the account of the final recipients until the end of 2012 . Resources returned to the operation from investments in final recipients are not considered amounts of Operational Programme contributions. Consequently, resources returned to the operation and reinvested in final recipients should not be reported in this section.	
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	0	195 437	1 801 369	4 503 423	3 022 220	900 685	607 893	1 324 260	438 608	1 801 369	168 358									This section relates only to this part of amount indicated in section IV.1.5, provided from Structural Funds (= ERDF & ESF resources).	
IV.1.6	Date of signature of funding agreement between holding fund and specific fund for this loan product	29/03/2011	28/12/2010	18/08/2010	15/11/2010	01/12/2012	05/10/2010	09/11/2011	09/11/2011	09/11/2011	12/12/2011	07/03/2012									Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYYY which will be automatically converted by SFC2007 to YYYY format.	
IV.2	Operational Programme contributions paid to final recipients in guarantees	//////////////////////////////////// ////////////////////////////////////																			If the holding fund signed with the same specific fund more than one funding agreement for different guarantee products, the entire section IV.2 should be repeated as many times as many funding agreements for different guarantee products have been signed with this particular specific fund.	
IV.2.1	Name of guarantee product	text												Poręczenia dla MŚP I	Poręczenia dla MŚP II	Poręczenia dla MŚP III	Poręczenia dla MŚP IV	Poręczenia dla MŚP V	Poręczenia dla MŚP VI	Poręczenia dla MŚP VII	Poręczenia dla MŚP VIII	Name of guarantee product supported with Operational Programme resources and offered by specific fund (=financial intermediary) to final recipients. The name of guarantee product should not be confused with the name of the specific fund or the financial intermediary name.
IV.2.2*	Number of final recipients supported	//////////////////////////////////// ////////////////////////////////////																				
IV.2.2.1*	out of which large enterprises	number																			Total number of large enterprises to which the loans guaranteed with Operational Programme contribution were (fully or partially) disbursed until the end of 2012. Based on the Commission Recommendation 2003/361/EC of 6 May 2003 and for purposes of this document, by "large enterprises" should be understood the enterprises with more than 250 employees and a turnover of > EUR 50 million / balance sheet total of > EUR 43 million.	
IV.2.2.2*	out of which SMEs	number																			Total number of small and medium-sized enterprises(SMEs) to which the loans guaranteed with Operational Programme contribution were effectively (fully or partially) disbursed until the end of 2012. Definition of a "SME" according to Article 2.1 of the Commission Recommendation of 2003/361/EC of 6 May 2003, i.e. small and medium-sized enterprises (SMEs) is made up of enterprises which employ less than 250 persons and which have an annual turnover not exceeding EUR 50 million, and/or an annual balance sheet total not exceeding EUR 43 million.	
IV.1.2.2.1*	out of which micro-enterprises	number																			Total number of micro-enterprises to which the loans guaranteed with Operational Programme contribution were (fully or partially) disbursed until the end of 2012. Definition of a "microenterprise(s)" according to Article 2.3 of the Commission Recommendation of 2003/361/EC of 6 May 2003, i.e. enterprises which employ less than 10 persons and whose annual turnover and/or annual balance sheet total does not exceed EUR 2 million.	
IV.2.2.3*	out of which individuals	number																			Total number of individuals to whom the loans guaranteed with Operational Programme contribution were (fully or partially) disbursed until the end of 2012. "Individuals" means all natural persons not covered by the definition of enterprise in the Commission Recommendation 2003/361/EC of 6 May 2003 (Title I, Article 1 of the Annex 1) or not covered by the definition of legal person in the national legislation.	
IV.2.2.4*	out of which urban projects	number																			Total number of urban projects to which the loans guaranteed with Operational Programme contribution were (fully or partially) disbursed until the end of 2012. "Urban projects" means the projects included in the integrated plan for sustainable urban development and/or regeneration or structured in public-private partnerships.	
IV.2.2.5*	out of which other recipients supported	number																			Total number of other types of final recipients, which do not fall under the scope of sections IV.4.2.1* -IV.4.2.3*, but to which the loans guaranteed with Operational Programme contribution were (fully or partially) disbursed until the end of 2012.	
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	number (amount)																			Operational Programme contribution is not equal to the total value of guarantee(s). In line with section 4.1 of the Guidance Note on Financial Engineering Instruments (COCOF-10-0014-05 of 08/02/2011), amounts of Operational Programme contributions should be based on the appropriate multiplier ratio and cover only expected and unexpected losses from loans. Therefore, the amounts requested in this sections are the Operational Programme contributions blocked for guarantee contracts signed (for guarantees provided and guarantees committed) irrespective whether the loan was disbursed or not.	
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	number (amount)											720 548	109 831	1 681 278	825 152	7 205 476	4 480 686	637 060	1 148 857	Operational Programme contribution is not equal to the total value of guarantee(s). In line with section 4.1 of the Guidance Note on Financial Engineering Instruments (COCOF-10-0014-05 of 08/02/2011), amounts of Operational Programme contributions should be based on the appropriate multiplier ratio and cover only expected and unexpected losses from loans. Therefore, the amounts requested in this sections are the Operational Programme contributions blocked for guarantee contracts signed (for guarantees provided and guarantees committed) for the loans which were disbursed by the end of 2012.	
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount)											540 411	82 373	1 260 958	618 864	5 404 107	3 360 514	477 795	861 643	This section relates only to this part of the amount indicated under IV.2.4, which was provided from Structural Funds (=ERDF or ESF resources)	
IV.2.5*	Number of loans paid to final recipients in relation to guarantee contracts signed with final recipients	number																			Number of loans disbursed until the end of 2012 in respect of which the guarantees supported from Operational Programme contributions have been committed/provided.	

IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)																	2 075 261	333 373	4 645 791	2 055 242	18 072 115	11 123 431	841 359	1 436 072	Total amount of loans guaranteed with OP resources and disbursed to final recipients.
IV.2.7	Date of signature of funding agreement between holding fund and specific fund for this guarantee product	DD/MM/YYYY																	05/10/2010	24/10/2012	05/10/2010	24/10/2012	05/10/2010	16/04/2012	22/12/2011	22/02/2012	Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYYY which will be automatically converted by SFC2007 to YYYY format.
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	//////////////////////////////////// ////////////////////////////////////																									
IV.3.1	Name of equity/venture capital product	text																									Name of equity/venture capital product supported with Operational Programme resources and offered by specific fund (=financial intermediary) to final recipients. The name of equity product should not be confused with the name of the specific fund or the financial intermediary name.
IV.3.2*	Number of final recipients supported	//////////////////////////////////// ////////////////////////////////////																									
IV.3.2.1*	out of which large enterprises	number																									Total number of large enterprises which signed a contract for equity/venture capital product with the specific fund, and to which the latter effectively made investment until the end of 2012. Based on the Commission Recommendation 2003/361/EC of 6 May 2003 and for purposes of this document, by "large enterprises" should be understood the enterprises with more than 250 employees and a turnover of > EUR 50 million / balance sheet total of > EUR 43 million.
IV.3.2.2*	out of which SMEs	number																									Total number of small and medium-sized enterprises (SMEs) which signed a contract for equity/venture capital product with the specific fund, and to which the latter effectively made investment until the end of 2012. Definition of a "SME" according to Article 2.1 of the Commission Recommendation of 2003/361/EC of 6 May 2003, i.e. small and medium-sized enterprises (SMEs) is made up of enterprises which employ less than 250 persons and which have an annual turnover not exceeding EUR 50 million, and/or an annual balance sheet total not exceeding EUR 43 million.
IV.1.2.2.1*	out of which microenterprises	number																									Total number of microenterprises which signed a contract for equity/venture capital product with the specific fund, and to which the latter effectively made investment (or a part of it) until the end of 2012. Definition of a "microenterprises" according to Article 2.3 of the Commission Recommendation of 2003/361/EC of 6 May 2003 i.e. enterprises which employ less than 10 persons and whose annual turnover and/or annual balance sheet total does not exceed EUR 2 million.
IV.3.2.3*	out of which urban projects	number																									Total number of urban projects supported with equity/venture capital product. "Urban projects" means the projects included in the integrated plan for sustainable urban development and/or regeneration or structured in public-private partnerships.
IV.3.2.4*	out of which other recipients supported	number																									Total number of other types of final recipients, which do not fall under the scope of sections IV.4.2.1* -IV.4.2.3*, but to which the specific fund effectively made investment until the end of 2012.
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between holding fund and specific (equity/venture capital) fund	number																									Number of agreements with final recipients for which investment was made by end of 2012.
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount)																									Amounts of Operational Programme contribution (i.e. ERDF/ESF + national public and private co-financing), paid to final recipients should be indicated in the section. Other resources (e.g. commercial bank resources or additional regional contributions) which contribute to this product but do not constitute part of the Operational Programme should not be reported in this section. This section refers to the amounts of Operational Programme effectively disbursed, means paid into the account of the final recipients until the end of 2012. Resources returned to the operation from investments in final recipients are not considered amounts of Operational Programme contributions. Consequently, resources returned to the operation and reinvested in final recipients should not be reported in this section.
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount)																									This section relates only to this part of amount indicated in section IV.3.4, which was provided from Structural Funds (=ERDF & ESF resources).
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	DD/MM/YYYY																									Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYYY which will be automatically converted by SFC2007 to YYYY format.
IV.4	Operational Programme contributions paid to final recipients in other financial products	//////////////////////////////////// ////////////////////////////////////																									"Other financial product" means the products other than those covered by the provisions under sections IV.1.1, IV.2.1, IV.3.1 of this template. Under section IV.4 the products like guarantee fee subsidies, interest rate subsidies and other products in line with section 4.3 of the Guidance Note on Financial Engineering Instruments (COCOF-10-0014-05 of 08/02/2011) should be reported. If the holding fund signed with the same specific fund more than one funding agreement for different other financial products, the entire section IV.4 should be repeated as many times as many funding agreements for other financial product have been signed with this specific fund.
IV.4.1	Name of other financial product	text																									Name of other financial product supported with Operational Programme resources and offered by specific fund (=financial intermediary) to final recipients or for the benefit of final recipients. The name of other product should not be confused with the name of the specific fund or the financial intermediary name.
IV.4.2*	Number of final recipients supported	//////////////////////////////////// ////////////////////////////////////																									
IV.4.2.1*	out of which large enterprises	number																									Total number of large enterprises supported with other financial product. Based on the Commission Recommendation 2003/361/EC of 6 May 2003 and for purposes of this document, by "large enterprises" should be understood the enterprises with more than 250 employees and a turnover of > EUR 50 million / balance sheet total of > EUR 43 million.
IV.4.2.2*	out of which SMEs	number																									Total number of small and medium-sized enterprises(SMEs) supported with other financial product. Definition of a "SME" according to Article 2.1 of the Commission Recommendation of 2003/361/EC of 6 May 2003, i.e. small and medium-sized enterprises (SMEs) is made up of enterprises which employ less than 250 persons and which have an annual turnover not exceeding EUR 50 million, and/or an annual balance sheet total not exceeding EUR 43 million.
IV.1.2.2.1*	out of which microenterprises	number																									Total number of micro-enterprises supported with other financial product. Definition of a "microenterprises" according to Article 2.3 of the Commission Recommendation of 2003/361/EC of 6 May 2003 i.e. enterprises which employ less than 10 persons and whose annual turnover and/or annual balance sheet total does not exceed EUR 2 million.
IV.4.2.3*	out of which individuals	number																									Total number of individuals supported with other financial product. "Individuals" means all natural persons not covered by the definition of enterprise in the Commission Recommendation 2003/361/EC of 6 May 2003 (Title I, Article 1 of the Annex 1) or not covered by the definition of legal person in the national legislation
IV.4.2.4*	out of which urban projects	number																									Total number of urban projects supported with other financial product. "Urban projects" means the projects included in the integrated plan for sustainable urban development and/or regeneration or structured in public-private partnerships.
IV.4.2.5*	out of which other recipients supported	number																									Total number of other types of final recipients, which do not fall under the scope of sections IV.4.2.1* -IV.4.2.3*, but are supported with other financial product.
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount)																									Amounts of Operational Programme contribution (i.e. ERDF/ESF + national public and private co-financing, paid to final recipients or paid for the benefit of final recipients (in a case when the subsidy is paid directly to the financial intermediary), should be indicated in the section. Other resources (e.g. commercial bank resources or additional regional contributions) which contribute to this product but do not constitute part of the Operational Programme should not be reported in this section. This section refers to the amounts of Operational Programme effectively disbursed, means paid into the account of the final recipients or to the benefit of final recipients, until the end of 2012. Resources returned to the operation from investments in final recipients are not considered amounts of Operational Programme contributions. Consequently, resources returned to the operation and reinvested should not be reported in this section.
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount)																									This section relates only to this part of amount indicated in section IV.4.3, which was provided from Structural Funds (ERDF and ESF) and paid to final recipients or paid for the benefit of final recipients until the end of 2012.
IV.4.4*	Number of other financial products provided to final recipients	number																									Total number of final recipients supported with other financial product.
IV.4.5	Date of signature of funding agreement between holding fund and specific fund for this (other)financial product	DD/MM/YYYY																									Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYYY which will be automatically converted by SFC2007 to YYYY format.
IV.5	Indicators	//////////////////////////////////// ////////////////////////////////////																									
IV.5.1*	Number of jobs created	number																									Core indicator n°1 for ERDF and CF at OP level (definition: gross direct jobs created, full time equivalents, Source: "Working Document No. 7. Indicative Guidelines on evaluation methods: Reporting on core indicators for the European Regional Development Fund and the Cohesion Fund" (http://ec.europa.eu/regional_policy/sources/docoffic/working/s2000_en.htm))