Załącznik I

Matryca instrumentów finansowych dla Sprawozdań za 2015 r.

Updated on: 07/02/2013

No.	Required information/data	Required format				16	29	18	22	26	31	17	19	27	20	21	32	23	30	33	24	41	1	5	9	14	28	34	2	6	8	12	3	4	7	11	38	39	40	10	13	25	42	35	36	37	43	44	45	46	15	47	Instruction
Question 1	**Number of financial engineering instrument operations implemented with a holding fund**	2																																																			If under this Operational Programme financial engineering instrument(s) is/are implemented with holding fund(s), a number of holding funds which signed funding agreement(s) with Managing Authority should be indicated in this section. A number of financial intermediaries under each holding fund is not relevant here, as the question concerns the number of operations.
Question 2	**Number of financial engineering instrument operations implemented without a holding fund**	number																																																				Number of financial engineering instruments which signed funding agreement(s) with Managing Authority should be indicated in this section. This number should neither contain holding funds which are counted in Question 1, nor all financial engineering instruments managed under the holding fund. Example: if the holding fund signed 5 funding agreements with 5 financial intermediaries, those funds should not be reported in this section as they do not constitute a separate operation.
Template 1: Financial Engineering Instruments operations implemented with a holding fund		////////////		Comments																																																		Sections marked with "*" are optional, however we encourages Managing Authorities to complete these sections.
I. Description and identification of the entities which implement the financial engineering instrument(s) - level of holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////																																																				////////////
I.1	**Holding fund (name and registered place of business)**	Fundusz Powierniczy JESSICA				Zachodniopomorski Fundusz Powierniczy JEREMIE																																															Name: in English (if possible) or in national language; Registered place of business: city name only.
I.2	**Legal status of holding fund**	////////////																																																				////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders																																																					choice of only 1 option allowed
	separate block of finance within a financial institution	x				x																																																
I.2.1*	name and registered place of business of co-financing partners	text																																																				Official name, country and city where the holding fund co-financing partner(s) was/were officially registered. This section can be repeated as many times as many co-financing partner(s) holding fund has.
I.3	**Holding fund manager**	////////////																																																				////////////
	European Investment Bank (EIB)	x																																																				choice of only 1 option allowed
	European Investment Fund (EIF)																																																					
	financial institution other than the EIB/EIF					x																																																
	other body																																																					
I.3.1	name and registered place of other body	text																																																				Official name, country and city where the financial institution other than EIB/EIF or other body was officially registered.
I.4	**Procedure for selecting the holding fund manager**	////////////																																																				////////////
	award of a public contract in accordance with applicable public procurement law					x																																																choice of only 1 option allowed
	award of a grant (in the meaning of Article 44, second paragraph, point (b) of Council Regulation (EC) No 1083/2006)																																																					
	award of a contract directly to the EIB or the EIF	x																																																				
I.5	**Date of signature of funding agreement with Managing Authority**	30/07/2009				29/09/2009																																																Date of signature of funding agreement between managing authority and holding fund. Date format should be DD/MM/YYY which will be automatically converted by SFC2007 to YYYY format.
I.6	**Number of financial engineering instruments implemented under this specific holding fund**	2				47																																																Number of specific funds (loan, guarantee, equity/venture capital or other funds) implemented through a holding fund. If there are several financial intermediaries implementing the same product (e.g. the same loan) they are considered to be distinct specific funds which should be reported separately. For each specific fund section II below
II. Description and identification of the entities which implement financial engineering instrument - level of the specific financial engineering instrument implemented with a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////																																																				Sections II.1 – II.7 relate to a specific fund and should to be repeated accordingly for each specific fund implemented with the holding fund described previously in section I.
II.1	**Financial engineering instrument** (name and registered place of business)	Bank Zachodni WBK SA, Wrocław			Bank Ochrony Środowiska SA, Warszawa	Fundacja na Rzecz Rozwoju Polskiego Rolnictwa, Warszawa	Fundacja na Rzecz Rozwoju Polskiego Rolnictwa II, Warszawa	Polska Fundacja Przedsiębiorczości, Szczecin	Polska Fundacja Przedsiębiorczości II, Szczecin	Polska Fundacja Przedsiębiorczości III, Szczecin	Polska Fundacja Przedsiębiorczości IV, Szczecin	Szczeciński Fundusz Pożyczkowy sp. z o.o., Szczecin	Szczeciński Fundusz Pożyczkowy sp. z o.o. II, Szczecin	Szczeciński Fundusz Pożyczkowy sp. z o.o. III, Szczecin	Stowarzyszenie Inicjatyw Społeczno-Gospodarczych w Białogardzie	Koszalińska Agencja Rozwoju Regionalnego S.A.	Koszalińska Agencja Rozwoju Regionalnego S.A. II	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie II	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie III	Gospodarczy Bank Spółdzielczy w Choszcznie	Gospodarczy Bank Spółdzielczy w Choszcznie II	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o.	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. II	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. III	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. IV	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. V	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. VI	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o.	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o. II	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o. III	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o. IV	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o.	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. II	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. III	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. IV	Gospodarczy Bank Spółdzielczy w Barlinku	FM Bank S.A.	FM Bank S.A. II	POLFUND Fundusz Poręczeń Kredytowych S.A.	POLFUND Fundusz Poręczeń Kredytowych S.A. II	Idea Bank S.A.	Zachodniopomorska Agencja Rozwoju Regionalnego S.A.	Bank Spółdzielczy Rzemiosła w Szczecinie	Gospodarczy Bank Spółdzielczy w Choszcznie III	Szczeciński Fundusz Pożyczkowy sp. z o.o. IV, Szczecin	Polska Fundacja Przedsiębiorczości V, Szczecin	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie IV	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. VII	Fundacja na Rzecz Rozwoju Polskiego Rolnictwa III, Warszawa	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. V	MMPrime i IQ Pomerania Sp. z o.o.	Official name of the specific fund implemented with a holding fund: in English (if possible) or in national language; Registered place of business: city name only.
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					x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	choice of only 1 option allowed
	(b) urban development funds	x			x																																																
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable																																																					
II.3	**Type of financial product offered by the financial engineering instrument to the final recipients**	////////////																																																				////////////
II.3.1	equity																																																			x	choice of min.1 and max. 4 options allowed
II.3.2	loan	x			x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x						x	x														x	x	x	x	x	s	x	x	x			
II.3.3	guarantee																					x	x	x	x	x			x	x	x	x	x	x	x	x	x	x	x	x	x										x		
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)	Bank Zachodni WBK SA, Wrocław			Bank Ochrony Środowiska SA, Warszawa	Fundacja na Rzecz Rozwoju Polskiego Rolnictwa, Warszawa	Fundacja na Rzecz Rozwoju Polskiego Rolnictwa II, Warszawa	Polska Fundacja Przedsiębiorczości, Szczecin	Polska Fundacja Przedsiębiorczości II, Szczecin	Polska Fundacja Przedsiębiorczości III, Szczecin	Polska Fundacja Przedsiębiorczości IV, Szczecin	Szczeciński Fundusz Pożyczkowy sp. z o.o., Szczecin	Szczeciński Fundusz Pożyczkowy sp. z o.o. II, Szczecin	Szczeciński Fundusz Pożyczkowy sp. z o.o. III, Szczecin	Stowarzyszenie Inicjatyw Społeczno-Gospodarczych w Białogardzie	Koszalińska Agencja Rozwoju Regionalnego S.A.	Koszalińska Agencja Rozwoju Regionalnego S.A. II	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie II	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie III	Gospodarczy Bank Spółdzielczy w Choszcznie	Gospodarczy Bank Spółdzielczy w Choszcznie II	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o.	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. II	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. III	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. IV	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. V	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. VI	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o.	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o.II	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o. III	Fundusz Wspierania Rozwoju Gospodarczego Miasta Szczecina Sp. z o.o. IV	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o.	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o.II	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. III	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. IV	Gospodarczy Bank Spółdzielczy w Barlinku	FM Bank S.A.	FM Bank S.A.II	POLFUND Fundusz Poręczeń Kredytowych S.A.	POLFUND Fundusz Poręczeń Kredytowych S.A. II	Idea Bank S.A.	Zachodniopomorska Agencja Rozwoju Regionalnego S.A.	Bank Spółdzielczy Rzemiosła w Szczecinie	Gospodarczy Bank Spółdzielczy w Choszcznie III	Szczeciński Fundusz Pożyczkowy sp. z o.o. IV, Szczecin	Polska Fundacja Przedsiębiorczości V, Szczecin	Fundacji Centrum Innowacji i Przedsiębiorczości w Koszalinie IV	Fundusz Poręczeń Kredytowych w Stargardzie Szczecinskim Sp. z o.o. VII	Fundacja na Rzecz Rozwoju Polskiego Rolnictwa III, Warszawa	Zachodniopomorski Regionalny Fundusz Poręczeń Kredytowych Sp. z o.o. V	MMPrime i IQ Pomerania Sp. z o.o.	Official name of specific fund manager: in English (if possible) or in national language; Registered place of business: city name only.
II.7	**Legal status of the financial engineering instrument**	////////////																																																				////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders																																																					choice of only 1 option allowed
	separate block of finance within a financial institution	x			x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////																																																					Sections III.2 - III. 4 relate to the contributions paid by the MA to the holding fund. Sections III.5 –III.5.5 relate to the contributions paid by the holding fund to the specific fund
III.2	Operational Programme contributions paid to the holding fund	////////////																																																				////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the holding fund	////////////																																																				////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	number (amount)																																																				ERDF allocation from this operational programme committed in the funding agreement signed between managing authority and holding fund should be indicated in this section.
III.2.1.2	ERDF amounts of assistance paid to the holding fund (in EUR)	27 294 471				50 438 333																																																ERDF amounts of assistance effectively paid to holding fund, means the ERDF assistance committed in the funding agreement and paid-into the account of the holding fund. If part of ERDF assistance has been withdrawn from the Holding fund then the MA should report the net ERDF amount (ERDF amount paid –ERDF amount withdrawn).
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	number (amount)																																																				ESF allocation from this operational programme committed in the funding agreement signed between the managing authority and the holding fund should be indicated in this section.
III.2.1.4	ESF amounts of assistance paid to the holding fund (in EUR)	number (amount)																																																				ESF amounts of assistance effectively paid to holding fund, means the ESF assistance committed in the funding agreement and paid-into the account of the holding fund. If part of ESF assistance has been withdrawn from the holding fund then the MA should report the net ESF amount (ESF amount paid –ESF amount withdrawn).
III.2.2	Amounts of national co-financing paid to the holding fund	////////////																																																				////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	number (amount)																																																				National public co-financing constituting part of the Operational Programme committed in the funding agreement signed between holding fund and Managing Authority. Any other national public financing which do not constitute part of Operational Programme contributions should not be reported.
III.2.2.2	National public co-financing paid to the holding fund (in EUR)	9 098 157				16 812 778																																																National public co-financing constituting part of the Operational Programme committed in the funding agreement and paid into the account of the holding fund.
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	number (amount)																																																				National private co-financing constituting part of the Operational Programme committed in the funding agreement signed between holding fund and Managing Authority. National private co-financing means only this part of national private financing which is part of the OP resources [only for OPs under Article 53(1)(a) of General Regulation]. Any other national private financing which do not constitute part of Operational Programme contributions should not be reported.
III.2.2.4	National private co-financing paid to the holding fund (in EUR)	number (amount)																																																				National private co-financing constituting part of the Operational Programme committed to holding fund in the funding agreement and paid into the account of the holding fund [only for OPs under Article 53(1)(a) of General Regulation]. Any other national private financing which do not constitute part of Operational Programme
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the holding fund	radio button ⊙ ⊙																																																				Titles and CCI numbers of other Operational Programme(s) contributing to the same holding fund should be reported in this section.
III.3*	Amounts of other assistance paid to the holding fund outside this Operational Programme (in EUR)	number (amount)																																																				This section relates to funding paid to the holding fund which does not constitute part of the Operational Programme concerned. As the national/ regional authorities or any other body or investor may decide to provide additional funding to a holding fund, the optional section III.3 cover this possibility.
III.4	Management costs and fees paid to the holding fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	2 664 956				4 328 733																																																Total amount of management costs and fees paid from Operational Programme contributions to the holding fund until 31 December 2012, in accordance with the conditions of the relevant funding agreement. Management costs and fees paid from other Operational Programmes contributing to the same holding fund should not be reported.
III.5	Operational Programme contributions paid from the holding fund to the specific fund	////////////																																																				Sections III.5 –III.6 relate to the specific fund and have to be repeated accordingly for each specific fund.
III.5.1*	Operational Programme contributions committed to the specific fund in the legal agreement with holding fund (in EUR)	number (amount)																																																				This section relates to Operational Programme contributions (Structural Funds and national public and private co-financing) committed in the funding agreement signed between holding fund and specific fund. Resources committed from other Operational Programmes or other sources should not be reported.
III.5.1.1*	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount)																																																				This section relates only to this part of the amount indicated under III.5.1* which comes from the Structural Funds (ERDF or ESF resources).
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)	19 773 439			15 917 851	2 401 825	1 200 913	6 004 563	7 205 476	6 004 563	2 401 825	1 200 913	1 200 913	3 602 738	4 803 651	2 401 825	2 401 825	2 401 825	2 401 825	2 401 825	2 401 825	480 365	720 548	480 365	720 548	480 365	1 200 913	1 200 913	1 681 278	1 200 913	1 681 278	2 401 825	7 205 476	7 205 476	7 205 476	7 205 476	1 200 913	2 023 314	6 004 563	2 401 825	1 561 187	2 401 825	435 351	1 200 913	1 200 913	2 401 825	1 200 913	720 548	240 183	1 200 913	2 882 190	4 803 651	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)	14 830 079			11 938 388	1 801 369	900 685	4 503 423	5 404 107	4 503 423	1 801 369	900 685	900 685	2 702 054	3 602 738	1 801 369	1 801 369	1 801 369	1 801 369	1 801 369	1 801 369	360 274	540 411	360 274	540 411	360 274	900 685	900 685	1 260 958	900 685	1 260 958	1 801 369	5 404 107	5 404 107	5 404 107	5 404 107	900 685	1 517 486	4 503 423	1 801 369	1 170 890	1 801 369	326 513	900 685	900 685	1 801 369	900 685	540 411	180 137	900 685	2 161 643	3 602 738	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)	4 943 360			3 979 463	600 456	300 228	1 501 141	1 801 369	1 501 141	600 456	300 228	300 228	900 685	1 200 913	600 456	600 456	600 456	600 456	600 456	600 456	120 091	180 137	120 091	180 137	120 091	300 228	300 228	420 319	300 228	420 319	600 456	1 801 369	1 801 369	1 801 369	1 801 369	300 228	505 829	1 501 141	600 456	390 297	600 456	108 838	300 228	300 228	600 456	300 228	180 137	60 046	300 228	720 548	1 200 913	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)**	1 722 547			1 307 740	269 895	78 623	487 736	452 589	249 656	28 769	137 884	122 373	206 792	434 403	214 992	38 979	229 602	162 882	32 952	147 444	19 128	46 752	22 136	30 364	9 094	73 314	21 190	116 363	57 352	70 007	51 698	449 123	352 467	293 829	208 429	36 196	44 879	27 426	72 084	15 269	144 110	32 426	11 631	19 658	24 751	4 122	144	1 282	1 935	0	0	Operational Programme contribution to management costs and fees paid by the holding fund to the specific fund until 31 December 2013, 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	Pożyczki dla MŚP X	Pożyczki dla MŚP XI	Pożyczki dla MŚP XII	Pożyczki dla MŚP XIII	Pożyczki dla MŚP XIV	Pożyczki dla MŚP XV	Pożyczki dla MŚP XVI						Pożyczki dla MŚP XVII	Pożyczki dla MŚP XVIII														Pożyczki dla MŚP XiX	Pożyczki dla MŚP XX	Pożyczki dla MŚP XX	Pożyczki dla MŚP XX	Pożyczki dla MŚP XXX	Pożyczki dla MŚP XXX	Pożyczki dla MŚP XXV	Pożyczki dla MŚP XXV	Pożyczki dla MŚP XXVII			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	number																																																				////////////

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
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
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 employs less than 10
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
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
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)		20 340 260			16 421 216	2 401 825	1 200 913	6 004 563	7 205 476	6 004 563	2 401 825	1 200 913	1 200 913	3 602 738	4 803 651	2 401 825	2 401 825	2 401 825	2 401 825	2 401 825	2 401 825						1 200 913	1 200 913														2 401 825	435 351	1 200 913	1 200 913	2 401 825	1 200 913	720 548	240 183	1 200 913			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
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)		15 255 195			12 315 912	1 801 369	900 685	4 503 423	5 404 107	4 503 423	1 801 369	900 685	900 685	2 702 054	3 602 738	1 801 369	1 801 369	1 801 369	1 801 369	1 801 369	1 801 369						900 685	900 685														1 801 369	326 513	900 685	900 685	1 801 369	900 685	540 411	180 137	900 685			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	IV.4.5	29/03/2011			28/12/2010	18/08/2010	24/04/2013	15/11/2010	01/12/2012	09/04/2013	08/10/2014	05/10/2010	09/11/2011	09/04/2013	09/11/2011	09/11/2011	06/10/2014	12/12/2011	24/04/2013	06/10/2014	07/03/2012						24/04/2013	06/10/2014														28/03/2013	03/10/2013	09/02/2015	09/02/2015	29/01/2015	29/07/2015	29/07/2015	29/07/2015	29/07/2015			Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYY 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																				Poręczenie portfelowe I	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	Poręczenia dla MŚP IX	Poręczenia dla MŚP X	Poręczenia dla MŚP XI	Poręczenia dla MŚP XII	Poręczenie portfelowe II	Poręczenie portfelowe	Poręczenie portfelowe I	Poręczenia dla MŚP XI	Poręczenia dla MŚP XIV										Poręczenia dla MŚP XV		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 was (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
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
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 "microenterprises" according to Article 2.3 of the Commission Recommendation of 2003/361/EC of 6 May 2003 i.e. enterprises which employs less than 10 persons and
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
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
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)		number (amount)																				363 877	720 548	480 365	720 548	305 608			1 681 278	1 200 913	1 681 278	1 796 030	7 205 476	7 205 476	7 205 476	4 088 489	858 374	2 023 314	2 221 865	2 401 825	1 026 728										2 882 190		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
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)																				272 907	540 411	360 274	540 411	229 206			1 260 958	900 685	1 260 958	1 347 023	5 404 107	5 404 107	5 404 107	3 066 367	643 780	1 517 486	1 666 399	1 801 369	1 368 971										2 161 643		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 guarantees 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)																				511 589	2 075 261	1 218 158	1 672 391	753 333			4 773 328	3 427 069	4 441 803	5 629 825	18 072 115	17 900 650	18 123 218	17 154 603	1 171 442	2 514 732	2 997 970	4 083 129	1 806 302										9 076 061		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	IV.4.5	DD/MM/YYYY																				24/04/2013	05/10/2010	24/10/2012	24/04/2013	30/10/2014			05/10/2010	24/10/2012	13/02/2013	09/04/2014	05/10/2010	16/04/2012	09/04/2013	09/04/2014	22/12/2011	22/02/2012	05/04/2013	01/07/2013	30/10/2014										13/07/2015		Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYY 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																																																	Produkt Kapitałowy	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
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
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.
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)																																																	0	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.
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)		number (amount)																																																		0	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	IV.4.5	DD/MM/YYYY																																																	18/08/2015	Date of signature of funding agreement between holding fund and specific fund. Date format should be DD/MM/YYY 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
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
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 employs 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
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/YYY 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"