

ANNEX VII

Template for the transmission of data – Article 42¹

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 42(2))

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					

¹ Legend for the characteristics of fields:
type: N=Number, D=Date, S=String, C=Checkbox, P=Percentage, B=Boolean, Cu=Currency; input: M=Manual, S=Selection, G=Generated by system.

Priority	Specific objective	Fund	Category of region ¹	Basis for the calculation of Union contribution n* (Total contribution or public contribution n)**	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 ² 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
<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='N' input='G'>	<type='P' input='G'>	<type='Cu' input='M'>		Calculation		Calculation	<type='N' input='M'>

¹ It does not apply to the Cohesion Fund, the JTF and the EMFAF.

² For the purposes of this Annex, the data for selected operations will be based on the document setting out the conditions for support in accordance with Article 73(3).

[illegible]

Total		ERDF	More develop ed		$\begin{matrix} <type=' \\ N' \\ input=' \\ G'> \end{matrix}$		$\begin{matrix} <type=' \\ P' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ Cu' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ P' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ N' \\ input=' \\ G'> \end{matrix}$
Total		ERDF	Special allocati on to outermo st regions or northern sparsely populat ed regions		$\begin{matrix} <type=' \\ N' \\ input=' \\ G'> \end{matrix}$		$\begin{matrix} <type=' \\ P' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ Cu' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ P' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ N' \\ input=' \\ G'> \end{matrix}$
Total		ESF+	Less develop ed		$\begin{matrix} <type=' \\ N' \\ input=' \\ G'> \end{matrix}$		$\begin{matrix} <type=' \\ P' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ Cu' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ P' \\ input=' \\ G'> \end{matrix}$	$\begin{matrix} <type=' \\ N' \\ input=' \\ G'> \end{matrix}$

Total		ESF+	Transiti on		$\langle type='N' input='G' \rangle$		$\langle type='Cu' input='G' \rangle$		$\langle type='P' input='G' \rangle$	$\langle type='Cu' input='G' \rangle$	$\langle type='P' input='G' \rangle$	$\langle type='N' input='G' \rangle$
Total		ESF+	More develop ed		$\langle type='N' input='G' \rangle$		$\langle type='Cu' input='G' \rangle$		$\langle type='P' input='G' \rangle$	$\langle type='Cu' input='G' \rangle$	$\langle type='P' input='G' \rangle$	$\langle type='N' input='G' \rangle$
Total		ESF+	Special allocati on to outermo st regions or northern sparsely populat ed regions		$\langle type='N' input='G' \rangle$		$\langle type='Cu' input='G' \rangle$		$\langle type='P' input='G' \rangle$	$\langle type='Cu' input='G' \rangle$	$\langle type='P' input='G' \rangle$	$\langle type='N' input='G' \rangle$

Total		Cohesion Fund	N/A			<type='N' input='G'>	<type='Cu' input='G'>	<type='P' input='G'>	<type='N' input='G'>	<type='P' input='G'>	<type='N' input='G'>
Total		EMFAF	N/A			<type='N' input='G'>	<type='Cu' input='G'>	<type='P' input='G'>	<type='N' input='G'>	<type='P' input='G'>	<type='N' input='G'>
Total		JTF*	N/A			<type='N' input='G'>	<type='Cu' input='G'>	<type='P' input='G'>	<type='N' input='G'>	<type='P' input='G'>	<type='N' input='G'>
Grand Total		All Funds				<type='N' input='G'>	<type='N' input='G'>	<type='P' input='G'>	<type='N' input='G'>	<type='P' input='G'>	<type='N' input='G'>

* Amounts including the complementary support transferred from the ERDF and the ESF+.

** Only total public contribution for the EMFAF.

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 42(2))

Priority	Specific objective	Characteristics of expenditure		Categorisation dimension								Financial data		
		Fund	Category of region ¹	1 Intervention field	2 Form of support	3 Territorial delivery dimension	4 Economic activity dimension	5 Location dimension	6 ESF+ secondary theme	7 Gender equality dimension	8 Macro-regional and sea-basin dimension	Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='S', input='S'>	<type='Cu', input='M'>	<type='Cu', input='M'>	<type='N', input='M'>

¹ It does not apply to the Cohesion Fund and the JTF.

Table 4: Breakdown of the cumulative financial data by type of intervention for the EMFAF (point (a) of Article 42(2))

Priority	Specific objective	Type of intervention (Annex IV of the EMFAF Regulation)	Financial data		
			Total eligible cost of selected operations (EUR)	Total eligible expenditure declared by beneficiaries	Number of selected operations
<type='S' input='S'>	<type='S' input='S'>	<type='S' input='S'>	<type='Cu' input='M'>	<type='Cu' input='M'>	<type='N' input='M'>

Table 5: Common and programme specific output indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 42(2))

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
Data on output indicators from the programme [extracted from table 2 of point 2.1.1.1.2 of Annex V]												
Priority	Specific objective	Fund	Category of region ¹	ID	Indicator name	Indicator breakdown ² (of which:)	Measurement unit	Milestone (2024)	Target 2029	Selected operations [dd/mm/yy]	Implemented operations [dd/mm/yy]	Comments
<type='S', input='G'> ³	<type='S', input='G'>	<type='S', input='G'>	<type='S', input='G'>	<type='S', input='G'>	<type='S', input='G'>	<type='S', input='G'>	<type='S', input='G'>	<type='S', input='G'>	<type='N', input='G'>	<type='N', input='M'>	<type='N', input='M'>	<type='S', input='M'>
...												

¹ It does not apply to the Cohesion Fund, the JTF and the EMFAF.

² It applies only to some indicators. See Commission guidelines for details.

³ Legend for the characteristics of fields: type: N=Number, S=String, C=Checkbox; input: M=Manual, S=Selection, G=Generated by system.

Table 6: Common and programme specific output indicators for the ESF+ (point (b) of Article 42(2))

1.	2.	3.	4.	5.	6.	7.	8 ¹ .	9.	10.	11.	12.
Data on all common output indicators as set out in Annexes I, II and III of the ESF+ Regulation and on programme-specific indicators [extracted from table 2 of point 2.1.1.1.2 of Annex V and table 2 of point 2.1.1.2.2. of Annex V]											
Priority	Specific objective	Fund	Category of region	ID	Indicator name	Measurement unit	Milestone (2024)	Target 2029 (gender breakdown optional)	Values achieved to date [dd/mm/yy]	Achievement ratio	Comments
<type='S' input='G'> ²	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='N' input='G'>	<type='N' input='M'>	<type='N' input='G'>	<type='S' input='M'>
								M F N T	M F N T	M F N T	
...											

¹ Columns 8, 9, 10 and 11 are not applicable to the indicators in Annex III of the ESF+ Regulation - Common indicators for ESF+ support for addressing material deprivation (point (m) of Article 4(1) ESF+ Regulation).

² Legend for the characteristics of fields: type: N=Number, S=String, C=Checkbox; input: M=Manual, S=Selection, G=Generated by system.

Table 7: Common output indicators for the AMIF, the ISF and the BMVI (point (b) of Article 42(2))

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
Data on all common output indicators listed in annex VIII of AMIF/ISF/BMVI Regulations for each specific objective [extracted from Table 1 of point 2.1.2 of Annex VI]									
Specific objective	ID	Indicator name	Indicator breakdown (of which)	Measurement unit	Milestone (2024)	Target (2029)	Planned values in selected operations ¹	Values achieved ²	Comments
							[dd/mm/yy]	[dd/mm/yy]	
<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='N' input='G'>	<type='N' input='M'>	<type='N' input='M'>	<type='S' input='M'>

¹ Including gender and age breakdown, where required.

² Including gender and age breakdown, where required.

Table 8: Multiple support to enterprises for the ERDF, the Cohesion Fund and the JTF at programme level (point (b) of Article 42(2))

1.	2.	3.	4.	5.
ID	Indicator name	Indicator breakdown (of which:)	Number of enterprises net of multiple support by [dd/mm/yy]	Comments
<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='N' input='M' >	<type='S' input='M'>
RCO 01	Enterprises supported	Micro		
RCO 01	Enterprises supported	Small		
RCO 01	Enterprises supported	Medium		
RCO 01	Enterprises supported	Large		
RCO 01	Enterprises supported	Total	<type='N' input='G'>	

Table 9: Common and programme specific result indicators for the ERDF, the Cohesion Fund, the JTF and the EMFAF (point (b) of Article 42(2))

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]														
Priority	Specific objective	Fund	Category of region ¹	ID	Indicator or name	Indicator breakdown ² (of which:.)	Measure unit	Baseline in the programme	Target 2029	Progress in result indicators to date				
										Selected operations [dd/mm/yy]		Implemented operations [dd/mm/yy]		Comments
										Baseline	Planned achievements	Baseline	Achieved	
<type='S' input='G'> ³	<type='S' input='G'>	<type='S' input='G'>		<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='N' input='G'>	<type='N' input='G'>	<type='N' input='M'>	<type='N' input='M'>	<type='N' input='M'>	<type='N' input='M'>	<type='S' input='M'>
...														

¹ It does not apply to the Cohesion Fund, the JTF and the EMFAF.

² It applies only to some indicators. See Commission guidelines for details.

³ Legend for the characteristics of fields: type: N=Number, S=String, C=Checkbox; input: M=Manual and [also covering automatically upload], S=Selection, G=Generated by system.

Table 10: Common and programme specific result indicators for the ESF+ (point (b) of Article 42(2))

1.	2.	3.	4.	5.	6.	7.	8.	9.	10. ¹	11.	12.	13.
Data on all common result indicators as set out in Annexes I, II and III of the ESF+ Regulation and on programme specific indicators [extracted from Table 5 of Annex VII and table 3 of point 2.1.1.2.2. of Annex V]										Progress in result indicators		
Priority	Specific objective	Fund	Category of region	ID	Indicator or name	Output indicator or used as a basis for target setting	Measure unit of indicator	Measure unit of target	Target 2029 (gender breakdown optional)	Values achieved to date [dd/mm/yy]	Achievement ratio	Comments
<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='S' input='G'>	<type='N' input='G'>	<type='N' input='M'>	<type='N' input='G'>	<type='S' input='M'>
...									M F N T	M F N T	M F N T	

* Not requested for specific objective in point (m) of Article 4(1) ESF+ Regulation.

¹ Columns 9, 10 and 12 are not applicable to the indicators in Annex III of the ESF+ Regulation - Common indicators for ESF+ support for addressing material deprivation (point (m) of Article 4(1) ESF+ Regulation).

Table 11: Common result indicators for the AMIF, the ISF and the BMVI (point (a) of Article 42(2))

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Data on all common result indicators listed in Annex VIII of AMIF/ISF/BMVI Regulations for each specific objective [extracted from Table 2 of point 2.1.2 of Annex VI]										
Specific objective	ID	Indicator name	Indicator breakdown (of which)	Measurement unit (for indicators and baseline)	Baseline	Target 2029	Measurement unit (for target)	Planned values in selected operations ¹	Values achieved ²	Comments
								[dd/mm/yy]	[dd/mm/yy]	
<type='S' input='G'>	<type='S' , input='G' >	<type='S' , input='G' >	<type='S' , input='G' >	<type='S' input='G'>	<type='N' , input='G' >	<type='N' , input='G' >	<type='N' input='G'>	<type='N' input='G' >	<type='S' input='G' >	<type='S' input='M' >

¹ Including gender and age breakdown, where required.

² Including gender and age breakdown, where required.

Table 12: Financial instruments data for the Funds (Article 42(3))

Priority 1	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) ² :				Interest and other gains generated by support from the Funds to financial instruments referred to in Article 60	Resources attributed 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
	Fund	Specific objective	Category of region ³	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					
Input = selection	Input = selection	Input = selection	Input = selection	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management	Input = management		

¹ Not applicable to the AMIF, ISF or BMVI.

² In the data exchange system SFC2021 the column should separate possibility to report MCF paid in case of direct of award of contract and in case of competitive tender.

³ Not applicable to the Cohesion Fund, JTF, AMIF, BMVI, ISF or EMFAF.

ANNEX VIII

A forecast of the amount for which the Member State expects to submit payment applications for the current and the subsequent calendar year (Article 69(10))

For each programme, to be filled in by Fund and category of region, where appropriate.

Fund	Category of region	Expected Union contribution		
		[current calendar year]		[subsequent calendar year]
		January - October	November - December	January- December
ERDF	Less developed regions	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
	Transition regions	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
	More developed regions	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">

Fund	Category of region	Expected Union contribution		
		[current calendar year]		[subsequent calendar year]
		January - October	November - December	January- December
	Outermost regions and Northern sparsely populated regions ¹	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
Interreg		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
ESF+	Less developed regions	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
	Transition regions	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">

¹ This should only show the specific allocation for outermost regions / Northern sparsely populated regions.

Fund	Category of region	Expected Union contribution		
		[current calendar year]		[subsequent calendar year]
		January - October	November - December	January- December
	More developed regions	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
	Outermost regions and Northern sparsely populated regions ¹	<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
Cohesion Fund		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
JTF*		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">

¹ This should only show the specific allocation for outermost regions/ Northern sparsely populated regions.

Fund	Category of region	Expected Union contribution		
		[current calendar year]		[subsequent calendar year]
		January - October	November - December	January- December
EMFAF		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
AMIF		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
ISF		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">
BMVI		<type="Cu" input="M">	<type="Cu" input="M">	<type="Cu" input="M">

* Amounts including the complementary funding transferred from the ERDF and the ESF+ as appropriate.