



EUROPEAN COMMISSION

Budget

Director-General

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**Subject: State of execution of interim payments and submission of payment applications for Heading 1b (programmes 2007-2013)
Designation of managing authorities and state of execution of interim payments of 2014-2020 ESIF Operational Programmes**

(Status as of 31st May 2016)

Dear President,

Please find enclosed the monthly progress report providing information on the following subjects:

Programmes 2007-2013.

- the state of execution of interim payments and the submission of payment applications as of 31st May 2016, where total execution of interim payments reached €285.4 billion, an increase of €2.3 billion compared to the previous month. Submission of new payment applications in 2016 reached €5.0 billion;
- the evolution of the "backlog" of outstanding payment claims taking into consideration these new applications and the payments made at the end of May 2016 stood at €5.4 billion.

Programmes 2014-2020.

In addition to the 562 European Structural and Investment Funds (ESIF) programmes including FEAD adopted by 31st December 2015, a new Operational Programme 'SME Initiative, Romania' was adopted in 2016 which gives a total number of 563 adopted ESIF operational programmes. The report focuses on the designation of managing and certifying authorities and on the payments related to interim payment applications:

- as of 31st May 2016 the total execution of interim payments reached €8.219 billion, an increase of €1.339 billion compared to the execution recorded up to 30th April 2016;
- by 31st May 2016, the Commission had received notifications of designation of authorities for 239 programmes, which represents an increase by 24 compared to the situation at the 30th April 2016. The total number of designated authorities covers also

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118 EAFRD programmes for which the continuation of existing accredited paying agencies allows the Rural Development interim payments to take place.

More detailed information can be found in the enclosed tables.

Do not hesitate to contact the unit in charge of following the monitoring (P. Gomola +32 229 61413) in case you have any questions on the information provided.

Yours sincerely,



Nadia Calviño

Annexes: Tables 1 & 2 :State of execution of interim payments (2007-2013 period)

Table 3 : Payment applications received in 2016 (2007-2013 period)

Table 4 : Assignment of Designated Authorities of Operational Programmes (OPs) and state of execution of interim payments per ESIF fund

Table 5 : Assignment of Designated Authorities of Operational Programmes (OPs) and state of execution of interim payments per Member State

Cc: Mme I. Mihaylova (PE-Présidente de la Commission du développement régional)
MM. J.M. Fernandes, J. Geier (PE-Commission des Budgets)
Mmes A. Vitrey, M. F. Jones, M. G. Rey, Mme S. Bruynooghe, M V. Lebeda (Secrétariat de la Commission des Budgets)
M. S. Salter (Secrétariat de la Commission du développement régional)
Mr. C. Pillath (General Secretariat of the Council, Director General Economic Affairs and Competitiveness)
M. J. Aguiar Machado (DG MARE), Messrs. M. Servoz (DG EMPL), W. Defaa (DG REGIO), J.B. Plewa (DG AGRI),
Ms. E. Werner (VP Georgieva Cabinet)

Programmes 2007-2013

Table 1 :State of execution of interim payments for the ESF (31st May 2016)

Member State	Interim payments		
	Amount of interim payments executed by Commission (mln €) in the years 2008 to 2015	Amount of interim payments executed by Commission (mln €) in 2016	Cumulative amount of interim payments executed by Commission (mln €) in the years 2008 to 2016
AT	458.9		458.9
BE	911.4	5.0	916.4
BG	1,008.0	6.1	1,014.1
CY	103.0		103.0
CZ	2,909.9	202.6	3,112.5
DE	7,952.2	139.8	8,092.1
DK	222.9		222.9
EE	321.0		321.0
ES	5,385.8	568.7	5,954.6
FI	541.2		541.2
FR	4,689.7	101.1	4,790.8
GR	3,819.3	193.3	4,012.6
HR	47.1		47.1
HU	2,470.1		2,470.1
IE	305.8	14.3	320.1
IT	5,689.3	43.3	5,732.6
LT	843.2		843.2
LU	22.1		22.1
LV	482.4		482.4
MT	80.8		80.8
NL	719.0	7.3	726.3
PL	8,633.4		8,633.4
PT	6,023.5		6,023.5
RO	1,882.9	14.5	1,897.4
SE	605.1		605.1
SI	649.9		649.9
SK	1,257.8	11.9	1,269.7
UK	3,588.4	93.7	3,682.2
Total	61,624.1	1,401.6	63,025.7

Monthly data are provisional and do not prejudice official accounting reports published by the Commission

Programmes 2007-2013

Table 2: State of execution of interim payments for the ERDF and CF (31st May 2016)

Member State	Interim payments		
	Amount of interim payments executed by Commission (mln €) in the years 2008 to 2015	Amount of interim payments executed by Commission (mln €) in 2016	Cumulative amount of interim payments executed by Commission (mln €) in the years 2008 to 2016
AT	541.1	21.3	562.4
BE	849.7	6.6	856.3
BG	3,978.5	373.9	4,352.4
CY	401.8	18.8	420.6
CZ	16,458.6	1,517.9	17,976.5
DE	13,678.3	165.4	13,843.7
DK	222.9		222.9
EE	2,549.9		2,549.9
ES	21,038.3	434.6	21,472.9
FI	854.9	0.4	855.3
FR	6,778.5	217.2	6,995.7
GR	14,488.6	85.7	14,574.3
HR	152.3	57.1	209.4
HU	16,858.1	281.7	17,139.8
IE	313.3	15.2	328.5
IT	14,384.3	858.3	15,242.6
LT	4,861.9		4,861.9
LU	22.1		22.1
LV	3,337.9		3,337.9
MT	525.0	12.1	537.1
NL	670.0	20.7	690.7
PL	48,899.0	91.3	48,990.3
PT	12,707.9	5.0	12,712.9
RO	9,333.9	1,165.7	10,499.6
SE	813.0		813.0
SI	2,855.9		2,855.9
SK	7,458.8	690.7	8,149.5
UK	4,362.7	135.4	4,498.1
Terr Coop	6,563.6	198.7	6,762.3
Total	215,960.7	6,373.7	222,334.4

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Programmes 2007-2013

**Table 3 : Payment applications received in 2016 for ESF, ERDF and CF
(31st May 2016)**

EUR billion

Fund	Unpaid payment applications at 01/01/2016	Valid payment applications received by 31/05/2016	Payments made by 31/05/2016	Unpaid payment applications as at 31/05/2016
ESF	2.2	1.0	1.4	1.7
ERDF	5.2	2.6	4.4	3.4
CF	0.8	1.4	1.9	0.3
Total H1b	8.2	5.0	7.8	5.4

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P.M. : Situation as of 31/05/2015

EUR billion

Fund	Unpaid payment applications at 01/01/2015	Valid payment applications received by 31/05/2015	Payments made by 31/05/2015	Unpaid payment applications as at 31/05/2015
Total H1b	24.7	5.7	18.5	11.9

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Programmes 2014-2020

Table 4 : Designation of Managing Authorities of Operational Programmes (OPs) and state of execution of interim payments per ESIF fund (31st May 2016)

Summary Table of Designated Authorities and State of execution of interim payments per Fund

EUR million

Fund	Total number of programmes	Total allocation of programmes	Number of Designated Authorities	Total interim payments paid in 2014 & 2015	Total interim payments paid in 2016	Total interim payments paid in 2014 & 2016
ERDF	314 ⁽¹⁾	187,101	102	459	200	659
CF		63,397		10	474	484
ESF		86,412		234	269	503
YEI		3,211		67	87	154
FEAD	28	3,814	10	35	2	37
ETC	76	9,234	6	0	0	0
EAFRD	118	99,347 ⁽²⁾	118 ⁽³⁾	3,307	3,073	6,380
EMFF	27	5,749	3	0	2	2
TOTAL	563	458,265	239	4,112	4,107	8,219

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ETC= Multi-country programmes

⁽¹⁾ Due to high ratio of Multi-Fund Programmes, they are not assigned to an individual Fund to avoid double counting.

⁽²⁾ The total allocation for EAFRD programmes is EUR 99,347.51 after taking into account the amounts transferred by Commission regulation (EU) No 1378/2014 of 17/14/2014. However, some programmes have been adopted without taking into account this transfer and will have to be revised. In such cases, the corresponding amount is not included in the table above until the programmes are revised.

⁽³⁾ Article 65(2) of the Rural Development Regulation 1305/2013, requires Member States to designate, for each rural development programme, the Managing Authority, the accredited paying agency and the certification body. However, this requirement is not linked to the submission of the first application for interim payment to the Commission as required by the other ESIF and FEAD. For the 2014-2020 programming period, the continuation of existing accredited paying agencies allows for Rural Development interim payments to take place as soon as the related programme is adopted.

Table 5 : Designation of Managing Authorities of Operational Programmes (OPs) and state of execution of interim payments per Member State (31st May 2016)

Summary Table of Designated Authorities and State of execution of interim payments per Member State

EUR million

MS	Total number of programmes	Total allocation of programmes	Number of Designated Authorities*	Total interim payments paid in 2014 & 2015	Total interim payments paid in 2016	Total interim payments paid in 2014 & 2016
AT	5	4,941	2	381	21	402
BE	11	2,784	4	61	11	72
BG	11	9,982	5	3	4	7
CY	5	878	2	0	2	2
CZ	11	24,003	1	188	87	275
DE	49	28,014	16	271	402	673
DK	5	1,544	3	2	39	40
EE	4	4,467	3	46	158	204
ES	66	37,964	21	469	241	710
FI	6	3,762	2	383	160	542
FR	72	27,235	42	379	433	812
GR	21	20,663	19	0	189	189
HU	10	25,108	9	0	0	0
HR	5	10,779	3	54	16	70
IE	6	3,381	1	327	138	465
IT	76	43,338	27	8	162	170
LT	4	8,463	2	38	67	105
LU	4	144	2	12	4	16
LV	4	5,675	4	54	142	196
MT	6	832	1	0	0	0
NL	8	1,885	6	28	28	56
PL	25	86,569	21	174	577	752
PT	17	25,970	7	523	479	1,002
RO	10	31,279	1	0	57	57
SE	14	3,655	12	141	107	248
SI	4	3,895	1	30	50	80
SK	10	15,399	6	62	42	104
UK	18	16,421	10	479	490	969
ETC	76	9,234	6	0	0	0
TOTAL	563	458,265	239	4,112	4,107	8,219

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ETC= Multi-country programmes

* The total number of programmes for which authorities have been designated.

Article 65(2) of the Rural Development Regulation 1305/2013, requires Member States to designate, for each rural development programme, the Managing Authority, the accredited paying agency and the certification body. However, this requirement is not linked to the submission of the first application for interim payment to the Commission as required by the other ESIF and FEAD. For the 2014-2020 programming period, the continuation of existing accredited paying agencies allows for Rural Development interim payments to take place as soon as the related programme is adopted.